

**ORDERS
OF THE
TREASURER**

**WARRANT
#032026**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032026

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2326 AAF INTERNATIONAL	92224202	01/30/26		20262339	176608	P	03/02/26	9201134 0697	OTHER SUPPLIES & MATERIAL	7,236.69
	INVOICE: 92224202									
	92230449	02/20/26		20262717	176702	P	03/09/26	9201134 0697	OTHER SUPPLIES & MATERIAL	600.60
	INVOICE: 92230449									
	92238948	03/19/26		20263472	176972	P	03/30/26	9201134 0663	REPAIR PARTS	5,343.72
	INVOICE: 92238948									
VENDOR TOTALS				23,653.35	YTD INVOICED			23,653.35	YTD PAID	13,181.01
11474 BATES SECURITY, LLC	7898771	03/01/26		20263447	176703	P	03/09/26	0011071 0347	SEC6 SECURITY SERVICES	2,268.03
	INVOICE: 7898771									
	7898771	03/01/26		20263447	176703	P	03/09/26	0201118 0347	SEC6 SECURITY SERVICES	401.85
	INVOICE: 7898771									
	7898772	03/01/26		20263448	176703	P	03/09/26	0011071 0347	SEC6 SECURITY SERVICES	1,788.00
	INVOICE: 7898772									
	7898772	03/01/26		20263448	176703	P	03/09/26	4851118 0347	SEC6 SECURITY SERVICES	316.80
	INVOICE: 7898772									
	7898773	03/01/26		20263449	176703	P	03/09/26	0011071 0347	SEC6 SECURITY SERVICES	1,788.00
	INVOICE: 7898773									
	7898773	03/01/26		20263449	176703	P	03/09/26	0211118 0347	SEC6 SECURITY SERVICES	316.80
	INVOICE: 7898773									
	7898774	03/01/26		20263446	176703	P	03/09/26	0011071 0347	SEC6 SECURITY SERVICES	1,788.00
	INVOICE: 7898774									
	7898774	03/01/26		20263446	176703	P	03/09/26	4401118 0347	SEC6 SECURITY SERVICES	316.80
	INVOICE: 7898774									
VENDOR TOTALS				33,635.00	YTD INVOICED			33,635.00	YTD PAID	8,984.28
2899 ADVANCE AUTO PARTS	792160344509	02/03/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	47.78
	INVOICE: 7921603445099									
	792160364514	02/05/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	13.98
	INVOICE: 7921603645140									
	79216040217	02/09/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	-12.00
	INVOICE: 7921604021741									
	792160402174	02/09/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	36.99
	INVOICE: 7921604021740									
	792160404526	02/09/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	285.31
	INVOICE: 7921604045267									
	792160406060	02/09/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	199.99
	INVOICE: 7921604060609									
	792160433463	02/12/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	6.99
	INVOICE: 7921604334631									
	792160496097	02/18/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	30.23
	INVOICE: 7921604960976									
	792160504563	02/19/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	150.34
	INVOICE: 7921605045630									
	792160556127	02/24/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	199.99
	INVOICE: 7921605561278									

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	792160573521	02/26/26		20263010	176704	P	03/09/26	9201134 0663	REPAIR PARTS	59.20
	INVOICE: 7921605735215									
VENDOR TOTALS		10,121.74 YTD INVOICED			10,730.96 YTD PAID			1,018.80		
1666	AIRGAS-MID AMERICA									
	5523028324	02/28/26		20263003	176705	P	03/09/26	9201134 0623	BOTTLED GAS	1,059.86
	INVOICE: 5523028324									
VENDOR TOTALS		9,567.03 YTD INVOICED			11,309.05 YTD PAID			1,059.86		
7244	ALBON MEADE & SONS CONSTRUCTION CO., INC									
	4384	03/10/26		20262679	176793	P	03/19/26	4851987 0434	BUILDINGS REPAIR & MAINT	1,924.68
	INVOICE: 4384									
	4385	03/10/26		20262189	176793	P	03/19/26	0301987 0434	BUILDINGS REPAIR & MAINT	800.00
	INVOICE: 4385									
	4386	03/10/26		20261767	176793	P	03/19/26	0191987 0434	BUILDINGS REPAIR & MAINT	4,242.47
	INVOICE: 4386									
	4387	03/10/26		20262189	176793	P	03/19/26	0011087 0434	BUILDINGS REPAIR & MAINT	3,859.27
	INVOICE: 4387									
	4388	03/10/26		20262679	176793	P	03/19/26	1201987 0434	BUILDINGS REPAIR & MAINT	1,390.67
	INVOICE: 4388									
	4389	03/10/26		20261767	176793	P	03/19/26	0211987 0434	BUILDINGS REPAIR & MAINT	200.00
	INVOICE: 4389									
	4390	03/10/26		20261767	176793	P	03/19/26	4401987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 4390									
VENDOR TOTALS		17,570.91 YTD INVOICED			17,570.91 YTD PAID			12,817.09		
200023	ALLEN ELEMENTARY									
	999173664	03/02/26		20263452	176706	P	03/09/26	0201925 0616	FOOD NON INSTR NON FOOD S	867.74
	INVOICE: 999173664									
VENDOR TOTALS		867.74 YTD INVOICED			867.74 YTD PAID			867.74		
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	41245377	02/09/26		20261707	176973	P	03/30/26	1151118 0444	SEC6 COPIER RENTAL	1,635.41
	INVOICE: 41245377									
	41245380	02/09/26		20263218	176707	P	03/09/26	0211118 0444	SEC6 COPIER RENTAL	636.90
	INVOICE: 41245380									
	41343002	02/23/26		20263156	176609	P	03/02/26	0191118 0444	SEC6 COPIER RENTAL	1,577.20
	INVOICE: 41343002									
	41474421	03/11/26		20260270	176794	P	03/19/26	0011082 0444	Copier Rental	188.29
	INVOICE: 41474421									
	41474424	03/11/26		20260019	176877	P	03/24/26	0011099 0444	Copier Rental	173.40
	INVOICE: 41474424									
	41474426	03/11/26		20263603	176877	P	03/24/26	0211118 0444	SEC6 COPIER RENTAL	764.28
	INVOICE: 41474426									
	41474427	03/11/26		20261701	176794	P	03/19/26	4401118 0444	SEC6 COPIER RENTAL	1,069.43
	INVOICE: 41474427									
	41474428	03/11/26		20260019	176877	P	03/24/26	0011099 0444	Copier Rental	1,434.21

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INVOICE: 41474428										
VENDOR TOTALS		81,147.85 YTD INVOICED			87,243.77 YTD PAID			7,479.12		
9120 AMERICAN RED CROSS	23104620	02/11/26		20260096	176610	P	03/02/26	0001037 0559	OTHER PRINTING	35.00
INVOICE: 23104620										
23126843	02/18/26		20260096	176610	P	03/02/26	0001037 0559	OTHER PRINTING	155.00	
INVOICE: 23126843										
VENDOR TOTALS		1,595.00 YTD INVOICED			1,595.00 YTD PAID			190.00		
744 APPALACHIAN NEWSPAPERS	999173558	02/25/26		20263337	176611	P	03/02/26	9201134 0542	NEWSPAPER ADVERTISING	201.00
INVOICE: 999173558										
999173659	01/28/26		20262964	176708	P	03/09/26	0001229 0542	NEWSPAPER ADVERTISING	275.00	
INVOICE: 999173659										
999173660	02/04/26		20262636	176708	P	03/09/26	0001229 0542	NEWSPAPER ADVERTISING	5.00	
INVOICE: 999173660										
999173661	02/11/26		20262636	176708	P	03/09/26	0001229 0542	NEWSPAPER ADVERTISING	5.00	
INVOICE: 999173661										
999173662	02/18/26		20262636	176708	P	03/09/26	0001229 0542	NEWSPAPER ADVERTISING	5.00	
INVOICE: 999173662										
999173663	02/25/26		20262636	176708	P	03/09/26	0001229 0542	NEWSPAPER ADVERTISING	5.00	
INVOICE: 999173663										
999174332	03/10/26		20263525	176974	P	03/30/26	0011075 0642	PERIODICALS & NEWSPAPERS	24.00	
INVOICE: 999174332										
VENDOR TOTALS		7,542.00 YTD INVOICED			7,792.00 YTD PAID			520.00		
12542 AMBA	999173597	02/26/26		20263324	176612	P	03/02/26	0011071 0527	STUDENT LIABILITY INSURAN	330.00
INVOICE: 999173597										
VENDOR TOTALS		330.00 YTD INVOICED			330.00 YTD PAID			330.00		
1472 BETSY LAYNE HIGH SCHOOL	999173601	02/26/26		20263133	176613	P	03/02/26	1101925 0586	TRAVEL - HOTELS	1,804.68
INVOICE: 999173601										
999173601	02/26/26		20263133	176613	P	03/02/26	1101925 0616	FOOD NON INSTR NON FOOD S	195.32	
INVOICE: 999173601										
999173602	02/26/26		20263339	176613	P	03/02/26	1101925 0586	TRAVEL - HOTELS	727.65	
INVOICE: 999173602										
999173602	02/26/26		20263339	176613	P	03/02/26	1101925 0616	FOOD NON INSTR NON FOOD S	878.80	
INVOICE: 999173602										
VENDOR TOTALS		6,106.45 YTD INVOICED			6,106.45 YTD PAID			3,606.45		
11782 BOYD COMPANY	R159592-001	01/29/26		20262746	176614	P	03/02/26	9201134 0442	EQUIPMENT & VEHICLE RENT	1,010.09
INVOICE: R159592-001										

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	R159592002	02/05/26		20263521	176795	P	03/19/26	1151987 0433	EQUIPMENT REPAIR & MAINT	175.00
	INVOICE: R159592-002									
	R1595920021	02/05/26		20263521	176795	P	03/19/26	1151987 0433	EQUIPMENT REPAIR & MAINT	-175.00
	INVOICE: R1595920021									
	SVIV1636075	02/03/26		20263521	176795	P	03/19/26	9201134 0433	EQUIPMENT REPAIR & MAINT	4,026.54
	INVOICE: SVIV1636075									
	SVIV1637275	02/26/26		20263521	176795	P	03/19/26	9201134 0433	EQUIPMENT REPAIR & MAINT	688.00
	INVOICE: SVIV1637275									
	VENDOR TOTALS			48,517.86	YTD INVOICED			48,517.86	YTD PAID	5,724.63
143999	BSN SPORTS									
	931162382	09/16/25		20260458	176878	P	03/24/26	9201134 0695	FURNITURE & FIXTURE SUPPL	9,463.36
	INVOICE: 931162382									
	931360680	10/25/25		20261193	176796	P	03/19/26	9201134 0694	EQUIPMENT SUPPLIES	579.99
	INVOICE: 931360680									
	VENDOR TOTALS			54,482.60	YTD INVOICED			56,729.60	YTD PAID	10,043.35
5308	CAUDILL SEED. CO.									
	518283	02/20/26		20263346	176709	P	03/09/26	9201134 0697	OTHER SUPPLIES & MATERIAL	1,744.00
	INVOICE: 518283									
	VENDOR TOTALS			3,710.85	YTD INVOICED			3,710.85	YTD PAID	1,744.00
4960	CDW GOVERNMENT, INC.									
	AI3ET7E	02/27/26		20263380	176797	P	03/19/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	44.08
	INVOICE: AI3ET7E									
	AI3LU3F	03/02/26		20263380	176797	P	03/19/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	1,193.22
	INVOICE: AI3LU3F									
	VENDOR TOTALS			2,710.80	YTD INVOICED			3,350.06	YTD PAID	1,237.30
9477	CENTRAL DISCOUNT									
	2602-092725	02/05/26		20263034	176710	P	03/09/26	0501987 0663	REPAIR PARTS	46.96
	INVOICE: 2602-092725									
	2602-092731	02/05/26		20263034	176710	P	03/09/26	0011087 0663	REPAIR PARTS	178.10
	INVOICE: 2602-092731									
	2602-092825	02/06/26		20263034	176710	P	03/09/26	0211987 0663	REPAIR PARTS	36.98
	INVOICE: 2602-092825									
	2602-093020	02/09/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	29.98
	INVOICE: 2602-093020									
	2602-093122	02/10/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	35.96
	INVOICE: 2602-093122									
	2602-093334	02/12/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	50.95
	INVOICE: 2602-093334									
	2602-093394	02/13/26		20263034	176710	P	03/09/26	0011087 0663	REPAIR PARTS	343.82
	INVOICE: 2602-093394									
	2602-093551	02/16/26		20263034	176710	P	03/09/26	0011087 0663	REPAIR PARTS	99.97
	INVOICE: 2602-093551									
	2602-093693	02/18/26		20263034	176710	P	03/09/26	0011087 0663	REPAIR PARTS	89.40

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	INVOICE: 2602-093693									
	2602-093694	02/18/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	49.12
	INVOICE: 2602-093694									
	2602-093843	02/19/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	40.97
	INVOICE: 2602-093843									
	2602-093872	02/20/26		20263034	176710	P	03/09/26	0011087 0663	REPAIR PARTS	44.70
	INVOICE: 2602-093872									
	2602-093875	02/20/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	47.81
	INVOICE: 2602-093875									
	2602-094088	02/23/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	478.00
	INVOICE: 2602-094088									
	2602-094089	02/23/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	35.89
	INVOICE: 2602-094089									
	2602-094170	02/24/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	101.35
	INVOICE: 2602-094170									
	2602-094475	02/27/26		20263034	176710	P	03/09/26	9201134 0663	REPAIR PARTS	79.79
	INVOICE: 2602-094475									
	2602-094534	02/28/26		20263034	176710	P	03/09/26	1151987 0663	REPAIR PARTS	61.48
	INVOICE: 2602-094534									
	VENDOR TOTALS			19,945.35	YTD INVOICED			19,945.35	YTD PAID	1,851.23
12462	CHATTACHEM LLC									
	23739	02/04/26		20263115	176615	P	03/02/26	9201134 0610	GENERAL SUPPLIES	1,600.00
	INVOICE: 23739									
	23755	03/09/26		20263438	176879	P	03/24/26	9201134 0610	GENERAL SUPPLIES	3,155.20
	INVOICE: 23755									
	23775	03/15/26		20263612	176975	P	03/30/26	9201134 0610	GENERAL SUPPLIES	3,298.80
	INVOICE: 23775									
	VENDOR TOTALS			46,563.64	YTD INVOICED			46,563.64	YTD PAID	8,054.00
12327	PROSOURCE									
	2117870	02/23/26		20263461	176711	P	03/09/26	4851118 0444 SEC6	COPIER RENTAL	482.72
	INVOICE: 2117870									
	VENDOR TOTALS			16,162.61	YTD INVOICED			16,162.61	YTD PAID	482.72
10583	CINTAS CORPORATION									
	5323189907	03/12/26		20260066	176976	P	03/30/26	9201134 0692	HEALTH SUPPLIES	48.22
	INVOICE: 5323189907									
	8408166026	03/06/26		20260319	176798	P	03/19/26	0011071 0449	OTHER RENTALS	4,414.00
	INVOICE: 8408166026									
	VENDOR TOTALS			44,374.26	YTD INVOICED			44,374.26	YTD PAID	4,462.22
9380	CITY OF WHEELWRIGHT									
	016	02/23/26		20263391	176616	P	03/02/26	0011071 0347	SECURITY SERVICES	11,666.66
	INVOICE: 016									
	02	02/23/26		20263390	176616	P	03/02/26	0011071 0347	SECURITY SERVICES	5,833.33
	INVOICE: 02									

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VENDOR TOTALS		113,749.94 YTD INVOICED				119,583.27 YTD PAID				17,499.99
12412	CURT'S ACE HARDWARE									
	24668-8	02/10/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	132.09
	INVOICE: 24668-8									
	24678-8	02/10/26		20263310	176712	P	03/09/26	0201987 0663	REPAIR PARTS	98.71
	INVOICE: 24678-8									
	24700-8	02/11/26		20263310	176712	P	03/09/26	0011087 0663	REPAIR PARTS	280.25
	INVOICE: 24700-8									
	24734-8	02/12/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	522.43
	INVOICE: 24734-8									
	24776-8	02/13/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	82.78
	INVOICE: 24776-8									
	24818-8	02/16/26		20263310	176712	P	03/09/26	1101987 0663	REPAIR PARTS	25.35
	INVOICE: 24818-8									
	24822-8	02/16/26		20263310	176712	P	03/09/26	0211987 0663	REPAIR PARTS	121.24
	INVOICE: 24822-8									
	24824-8	02/16/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	366.88
	INVOICE: 24824-8									
	24847-8	02/17/26		20263310	176712	P	03/09/26	0011087 0663	REPAIR PARTS	382.34
	INVOICE: 24847-8									
	24852-8	02/17/26		20263310	176712	P	03/09/26	4401987 0663	REPAIR PARTS	119.69
	INVOICE: 24852-8									
	24861-8	02/17/26		20263310	176712	P	03/09/26	1151987 0663	REPAIR PARTS	332.57
	INVOICE: 24861-8									
	24862-8	02/17/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	171.20
	INVOICE: 24862-8									
	24889-8	02/18/26		20263310	176712	P	03/09/26	0011087 0663	REPAIR PARTS	219.70
	INVOICE: 24889-8									
	24891-8	02/18/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	351.21
	INVOICE: 24891-8									
	24894-8	02/18/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	150.06
	INVOICE: 24894-8									
	24904-8	02/18/26		20263310	176712	P	03/09/26	1201987 0663	REPAIR PARTS	64.77
	INVOICE: 24904-8									
	24970-8	02/20/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	75.58
	INVOICE: 24970-8									
	25005-8	02/23/26		20263310	176712	P	03/09/26	0011087 0663	REPAIR PARTS	342.61
	INVOICE: 25005-8									
	25026-8	02/23/26		20263310	176712	P	03/09/26	0211987 0663	REPAIR PARTS	312.93
	INVOICE: 25026-8									
	25039-8	02/23/26		20263310	176712	P	03/09/26	8501987 0663	REPAIR PARTS	116.64
	INVOICE: 25039-8									
	25060-8	02/24/26		20263310	176712	P	03/09/26	1201987 0663	REPAIR PARTS	260.06
	INVOICE: 25060-8									
	25064-8	02/24/26		20263310	176712	P	03/09/26	1101987 0663	REPAIR PARTS	20.68
	INVOICE: 25064-8									
	25085-8	02/25/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	234.79
	INVOICE: 25085-8									
	25086-8	02/25/26		20263310	176712	P	03/09/26	9201134 0663	REPAIR PARTS	175.61

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INVOICE:	25086-8									
	25090-8	02/25/26		20263049	176712	P	03/09/26	4401987 0663	REPAIR PARTS	268.08
INVOICE:	25090-8									
	25106-8	02/25/26		20263049	176712	P	03/09/26	9201134 0663	REPAIR PARTS	125.09
INVOICE:	25106-8									
	25128-8	02/26/26		20263049	176712	P	03/09/26	9201134 0663	REPAIR PARTS	149.96
INVOICE:	25128-8									
	25137-8	02/26/26		20263049	176712	P	03/09/26	0011087 0663	REPAIR PARTS	205.12
INVOICE:	25137-8									
	25146-8	02/26/26		20263049	176712	P	03/09/26	9201134 0663	REPAIR PARTS	21.99
INVOICE:	25146-8									
	25181-8	02/27/26		20263049	176712	P	03/09/26	8501987 0663	REPAIR PARTS	35.60
INVOICE:	25181-8									
	25183-8	02/27/26		20263049	176712	P	03/09/26	0501987 0663	REPAIR PARTS	96.99
INVOICE:	25183-8									
	25216-8	03/02/26		20263363	176880	P	03/24/26	0011087 0663	REPAIR PARTS	406.39
INVOICE:	25216-8									
	25222-8	03/02/26		20263363	176880	P	03/24/26	9201134 0663	REPAIR PARTS	66.95
INVOICE:	25222-8									
	25240-8	03/02/26		20263363	176880	P	03/24/26	1201987 0663	REPAIR PARTS	296.72
INVOICE:	25240-8									
	25242-8	03/02/26		20263363	176880	P	03/24/26	0191987 0663	REPAIR PARTS	92.31
INVOICE:	25242-8									
	25279-8	03/03/26		20263363	176880	P	03/24/26	1151987 0663	REPAIR PARTS	250.49
INVOICE:	25279-8									
	25284-8	03/03/26		20263363	176880	P	03/24/26	1151987 0663	REPAIR PARTS	88.22
INVOICE:	25284-8									
	25303-8	03/04/26		20263363	176880	P	03/24/26	0011087 0663	REPAIR PARTS	527.93
INVOICE:	25303-8									
	25307-8	03/04/26		20263363	176880	P	03/24/26	9201134 0663	REPAIR PARTS	379.58
INVOICE:	25307-8									
	25308-8	03/04/26		20263363	176880	P	03/24/26	4401987 0663	REPAIR PARTS	63.87
INVOICE:	25308-8									
	25309-8	03/04/26		20263363	176880	P	03/24/26	9201134 0663	REPAIR PARTS	90.43
INVOICE:	25309-8									
	25315-8	03/04/26		20263363	176880	P	03/24/26	1201987 0663	REPAIR PARTS	399.91
INVOICE:	25315-8									
	25348-8	03/05/26		20263363	176880	P	03/24/26	1101987 0663	REPAIR PARTS	110.26
INVOICE:	25348-8									
	25357-8	03/05/26		20263363	176880	P	03/24/26	0301987 0663	REPAIR PARTS	53.98
INVOICE:	25357-8									
	25384-8	03/06/26		20263363	176880	P	03/24/26	0011087 0663	REPAIR PARTS	163.34
INVOICE:	25384-8									
	25425-8	03/09/26		20263363	176880	P	03/24/26	0011087 0663	REPAIR PARTS	245.70
INVOICE:	25425-8									
	25496-8	03/11/26		20263363	176880	P	03/24/26	0011087 0663	REPAIR PARTS	215.31
INVOICE:	25496-8									
	25501-8	03/11/26		20263363	176880	P	03/24/26	4401987 0663	REPAIR PARTS	219.80
INVOICE:	25501-8									
	25514-8	03/11/26		20263363	176880	P	03/24/26	0211987 0663	REPAIR PARTS	14.39
INVOICE:	25514-8									

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	25550-8	03/12/26		20263363	176880	P	03/24/26	4401987 0663	REPAIR PARTS	144.96
	INVOICE: 25550-8									
	25580-8	03/13/26		20263363	176880	P	03/24/26	0011087 0663	REPAIR PARTS	64.03
	INVOICE: 25580-8									
	VENDOR TOTALS			47,337.80	YTD INVOICED			53,138.05	YTD PAID	9,757.57
100513	D-C ELEVATOR									
	INV-500630C	03/01/26		20263407	176713	P	03/09/26	0301987 0433	EQUIPMENT REPAIR & MAINT	486.17
	INVOICE: INV-500630C									
	INV-500630C	03/01/26			176713	P	03/09/26	0101987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-500630C									
	INV-500630C	03/01/26			176713	P	03/09/26	1201987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-500630C									
	INV-500630C	03/01/26			176713	P	03/09/26	8501987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-500630C									
	INV-500630C	03/01/26			176713	P	03/09/26	1151987 0433	EQUIPMENT REPAIR & MAINT	275.62
	INVOICE: INV-500630C									
	INV-500630C	03/01/26			176713	P	03/09/26	1101987 0433	EQUIPMENT REPAIR & MAINT	164.31
	INVOICE: INV-500630C									
	INV-500630C	03/01/26			176713	P	03/09/26	0501987 0433	EQUIPMENT REPAIR & MAINT	157.74
	INVOICE: INV-500630C									
	INV-500630C	03/01/26			176713	P	03/09/26	8501987 0433	EQUIPMENT REPAIR & MAINT	127.63
	INVOICE: INV-500630C									
	VENDOR TOTALS			28,004.70	YTD INVOICED			28,004.70	YTD PAID	1,938.31
4095	DRAINS UNLIMITED									
	55423	02/10/26		20263013	176714	P	03/09/26	9201134 0697	OTHER SUPPLIES & MATERIAL	332.32
	INVOICE: 55423									
	55433	02/11/26		20263013	176714	P	03/09/26	0011087 0697	OTHER SUPPLIES & MATERIAL	500.91
	INVOICE: 55433									
	55493	02/18/26		20263013	176714	P	03/09/26	9201134 0697	OTHER SUPPLIES & MATERIAL	67.97
	INVOICE: 55493									
	55543	02/25/26		20263013	176714	P	03/09/26	0011087 0697	OTHER SUPPLIES & MATERIAL	314.96
	INVOICE: 55543									
	VENDOR TOTALS			15,316.55	YTD INVOICED			15,316.55	YTD PAID	1,216.16
12849	DYNERE CONSTRUCTION, LLC									
	398	02/23/26		20261778	176617	P	03/02/26	1201987 0349	OTHER PROFESSIONAL SERVIC	1,929.13
	INVOICE: 398									
	403	03/17/26		20263613	176881	P	03/24/26	1201987 0739	OTHER EQUIPMENT	9,623.63
	INVOICE: 403									
	404	03/04/26		20263484	176799	P	03/19/26	1201987 0739	OTHER EQUIPMENT	8,559.52
	INVOICE: 404									
	407	03/17/26		20262209	176881	P	03/24/26	0501987 0349	OTHER PROFESSIONAL SERVIC	4,089.44
	INVOICE: 407									
	VENDOR TOTALS			112,977.86	YTD INVOICED			129,666.39	YTD PAID	24,201.72

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200382 ELLIOTT SUPPLY & GLASS INC.	297	02/06/26		20262705	176715	P	03/09/26	9201134 0663	REPAIR PARTS	225.48
	INVOICE: 297									
VENDOR TOTALS				151,524.74 YTD INVOICED				153,620.17 YTD PAID		225.48
5356 EMCOR SERVICES AUTOMATED CONTROLS	01543159	02/09/26		20263015	176618	P	03/02/26	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01543159									
VENDOR TOTALS				51,651.85 YTD INVOICED				52,821.32 YTD PAID		4,000.00
12649 EVERON, LLC	160296433	01/05/26		20260687	176619	P	03/02/26	1151987 0349	OTHER PROFESSIONAL SERVIC	820.00
	INVOICE: 160296433									
	160296434	01/05/26		20260687	176619	P	03/02/26	0501987 0349	OTHER PROFESSIONAL SERVIC	820.00
	INVOICE: 160296434									
	160296435	01/05/26		20260687	176619	P	03/02/26	0301987 0349	OTHER PROFESSIONAL SERVIC	618.97
	INVOICE: 160296435									
	160301721	01/05/26		20260687	176619	P	03/02/26	0501987 0349	OTHER PROFESSIONAL SERVIC	-720.00
	INVOICE: 160301721									
	160301722	01/05/26		20260687	176619	P	03/02/26	1151987 0349	OTHER PROFESSIONAL SERVIC	-560.00
	INVOICE: 160301722									
	160350558	01/13/26		20260687	176619	P	03/02/26	0301987 0349	OTHER PROFESSIONAL SERVIC	49.21
	INVOICE: 160350558									
	160351417	01/13/26		20260687	176619	P	03/02/26	0101987 0349	OTHER PROFESSIONAL SERVIC	2,711.14
	INVOICE: 160351417									
	160364415	01/15/26		20260049	176619	P	03/02/26	0501987 0349	OTHER PROFESSIONAL SERVIC	602.00
	INVOICE: 160364415									
	160379508	01/20/26		20260051	176619	P	03/02/26	9201134 0349	OTHER PROFESSIONAL SERVIC	6,930.00
	INVOICE: 160379508									
	160449973	02/02/26		20260687	176619	P	03/02/26	0101987 0349	OTHER PROFESSIONAL SERVIC	473.49
	INVOICE: 160449973									
	160456785	02/03/26		20261017	176882	P	03/24/26	0301987 0433	EQUIPMENT REPAIR & MAINT	1,465.01
	INVOICE: 160456785									
	160464522	02/05/26		20262206	176619	P	03/02/26	0011087 0433	EQUIPMENT REPAIR & MAINT	1,178.70
	INVOICE: 160464522									
	160507709	02/11/26		20262940	176882	P	03/24/26	0101987 0349	OTHER PROFESSIONAL SERVIC	3,835.00
	INVOICE: 160507709									
	160508067	02/11/26		20263051	176882	P	03/24/26	0011087 0433	EQUIPMENT REPAIR & MAINT	4,900.00
	INVOICE: 160508067									
	160514502	02/12/26		20262845	176882	P	03/24/26	0011087 0433	EQUIPMENT REPAIR & MAINT	1,959.33
	INVOICE: 160514502									
	160566085	02/26/26		20260049	176882	P	03/24/26	0501987 0349	OTHER PROFESSIONAL SERVIC	602.00
	INVOICE: 160566085									
	160603273	03/03/26		20260088	176882	P	03/24/26	0301987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603273									
	160603274	03/03/26		20260088	176882	P	03/24/26	0501987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603274									
	160603275	03/03/26		20260088	176882	P	03/24/26	8501987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603275									

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	160603276	03/03/26		20260088	176882	P	03/24/26	0191987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603276									
	160603277	03/03/26		20260088	176882	P	03/24/26	0211987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603277									
	160603278	03/03/26		20260088	176882	P	03/24/26	4851987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603278									
	160603279	03/03/26		20260088	176882	P	03/24/26	0011087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603279									
	160603280	03/03/26		20260088	176882	P	03/24/26	9701987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603280									
	160603281	03/03/26		20260088	176882	P	03/24/26	1151987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603281									
	160603282	03/03/26		20260088	176882	P	03/24/26	0101987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603282									
	160603283	03/03/26		20260088	176882	P	03/24/26	1101987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603283									
	160603284	03/03/26		20260088	176882	P	03/24/26	1201987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603284									
	160603285	03/03/26		20260088	176882	P	03/24/26	4401987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603285									
	160603286	03/03/26		20260088	176882	P	03/24/26	9011087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160603286									
	160603287	03/03/26		20260687	176882	P	03/24/26	0301987 0349	OTHER PROFESSIONAL SERVIC	387.10
	INVOICE: 160603287									
	160603288	03/03/26		20260687	176882	P	03/24/26	0301987 0349	OTHER PROFESSIONAL SERVIC	379.35
	INVOICE: 160603288									
	160609714	03/03/26		20260687	176882	P	03/24/26	0301987 0349	OTHER PROFESSIONAL SERVIC	-396.78
	INVOICE: 160609714									
VENDOR TOTALS				197,998.32	YTD INVOICED			205,023.30	YTD PAID	28,154.52
200018	FERGUSON ENTERPRISE									
	8393452	02/04/26		20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	302.25
	INVOICE: 8393452									
	8488967	02/12/26		20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	1,260.22
	INVOICE: 8488967									
	8524567	01/28/26		20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	928.93
	INVOICE: 8524567									
	8535649	01/30/26		20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	144.81
	INVOICE: 8535649									
	8535649-1	02/18/26		20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	99.00
	INVOICE: 8535649-1									
	8547954	02/03/26		20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	298.83
	INVOICE: 8547954									
	8553196	02/12/26		20263066	176716	P	03/09/26	0211987 0663	REPAIR PARTS	998.45
	INVOICE: 8553196									
	8560072	02/05/26		20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	288.00
	INVOICE: 8560072									
	8584298	02/11/26		20263066	176716	P	03/09/26	8501987 0663	REPAIR PARTS	60.35
	INVOICE: 8584298									
	8588854	02/12/26		20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	23.87

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INVOICE:	8588854									
8589112	02/12/26			20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	182.36
INVOICE:	8589112									
8589322	02/12/26			20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	100.53
INVOICE:	8589322									
8591073	02/12/26			20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	90.79
INVOICE:	8591073									
8605531	02/17/26			20263369	176716	P	03/09/26	9201134 0663	REPAIR PARTS	706.57
INVOICE:	8605531									
8608047	02/17/26			20263369	176716	P	03/09/26	9201134 0663	REPAIR PARTS	312.27
INVOICE:	8608047									
8612880	02/18/26			20263369	176716	P	03/09/26	9201134 0663	REPAIR PARTS	421.91
INVOICE:	8612880									
8614541	02/18/26			20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	37.45
INVOICE:	8614541									
8625866	02/20/26			20263066	176716	P	03/09/26	9201134 0663	REPAIR PARTS	152.76
INVOICE:	8625866									
8632026	02/24/26			20263369	176716	P	03/09/26	9201134 0663	REPAIR PARTS	445.94
INVOICE:	8632026									
8653502	02/27/26			20263369	176716	P	03/09/26	9201134 0663	REPAIR PARTS	988.12
INVOICE:	8653502									
VENDOR TOTALS				66,202.03	YTD INVOICED			69,125.52	YTD PAID	7,843.41
4144 FLOYD COUNTY HEALTH DEPARTMENT										
999174333	10/03/25			20260894	176977	P	03/30/26	0001037 0345	MEDICAL SERVICES	70.61
INVOICE:	999174333									
VENDOR TOTALS				146.42	YTD INVOICED			3,980.42	YTD PAID	70.61
754 FLOYD COUNTY SHERIFF										
2026-3	03/02/26			20263470	176717	P	03/09/26	0011071 0347	SECURITY SERVICES	40,833.38
INVOICE:	2026-3									
VENDOR TOTALS				714,902.60	YTD INVOICED			714,920.57	YTD PAID	40,833.38
100125 FS VANHOOSE & CO										
2602-642215	02/11/26			20263057	176718	P	03/09/26	0011087 0663	REPAIR PARTS	211.86
INVOICE:	2602-642215									
2602-642380	02/12/26			20263057	176718	P	03/09/26	0011087 0663	REPAIR PARTS	174.20
INVOICE:	2602-642380									
2602-642968	02/17/26			20263057	176718	P	03/09/26	0011087 0663	REPAIR PARTS	238.65
INVOICE:	2602-642968									
2602-643108	02/18/26			20263057	176718	P	03/09/26	0011087 0663	REPAIR PARTS	165.12
INVOICE:	2602-643108									
2602-643776	02/24/26			20263057	176718	P	03/09/26	0011087 0663	REPAIR PARTS	400.80
INVOICE:	2602-643776									
2602-643939	02/25/26			20263057	176718	P	03/09/26	0011087 0663	REPAIR PARTS	155.52
INVOICE:	2602-643939									
2603-644497	03/02/26			20263366	176883	P	03/24/26	4401987 0663	REPAIR PARTS	31.78
INVOICE:	2603-644497									

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	2603-644506	03/02/26		20263366	176883	P	03/24/26	0011087 0663	REPAIR PARTS	254.40
	INVOICE: 2603-644506									
	2603-644509	03/02/26		20263366	176883	P	03/24/26	4401987 0663	REPAIR PARTS	-31.78
	INVOICE: 2603-644509									
	2603-644510	03/02/26		20263366	176883	P	03/24/26	9201134 0663	REPAIR PARTS	55.78
	INVOICE: 2603-644510									
	2603-644577	03/02/26		20263366	176883	P	03/24/26	1201987 0663	REPAIR PARTS	196.09
	INVOICE: 2603-644577									
	2603-644759	03/03/26		20263366	176883	P	03/24/26	0011087 0663	REPAIR PARTS	178.08
	INVOICE: 2603-644759									
	2603-645041	03/05/26		20263366	176883	P	03/24/26	0011087 0663	REPAIR PARTS	241.92
	INVOICE: 2603-645041									
	2603-645049	03/05/26		20263366	176883	P	03/24/26	0011087 0663	REPAIR PARTS	101.76
	INVOICE: 2603-645049									
	2603-645050	03/05/26		20263366	176883	P	03/24/26	0011087 0663	REPAIR PARTS	-178.56
	INVOICE: 2603-645050									
	2603-645371	03/06/26		20263366	176883	P	03/24/26	0011087 0663	REPAIR PARTS	79.20
	INVOICE: 2603-645371									
	2603-645929	03/10/26		20263366	176883	P	03/24/26	0011087 0663	REPAIR PARTS	79.20
	INVOICE: 2603-645929									
	2603-646113	03/11/26		20263366	176883	P	03/24/26	0011087 0663	REPAIR PARTS	95.04
	INVOICE: 2603-646113									
	VENDOR TOTALS			20,768.54	YTD INVOICED			30,596.19	YTD PAID	2,449.06
12548	GLOBAL WATER TECHNOLOGY, INC									
	182290	02/28/26		20263050	176800	P	03/19/26	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 182290									
	VENDOR TOTALS			16,543.50	YTD INVOICED			18,263.50	YTD PAID	1,720.00
5986	HAZARD COMMUNITY & TECHNICAL COLLEGE									
	999173717	03/04/26		20263284	176719	P	03/09/26	9201134 0338	REGISTRATION FEES	900.00
	INVOICE: 999173717									
	VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
7432	HILLYARDS, INC									
	90065275	03/10/26		20262128	176801	P	03/19/26	9201134 0610	GENERAL SUPPLIES	214.20
	INVOICE: 90065275									
	VENDOR TOTALS			51,551.87	YTD INVOICED			51,551.87	YTD PAID	214.20
7226	HMC SERVICES CO.									
	0084492	01/16/26		20262491	176978	P	03/30/26	0211987 0349	OTHER PROFESSIONAL SERVIC	945.00
	INVOICE: 0084492									
	VENDOR TOTALS			6,426.84	YTD INVOICED			6,426.84	YTD PAID	945.00
4545	IGA									
	ORS303000080	03/26/26		20263724	176979	P	03/30/26	0011075 0616	FOOD NON INSTR NON FOOD S	114.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ORS303000080										
VENDOR TOTALS		23,120.38 YTD INVOICED			23,120.38 YTD PAID					114.76
11972	INFOHANDLER.COM.INC 27885	03/06/26		20260616	176802	P	03/19/26	0001921 0349	OTHER PROFESSIONAL SERVIC	121.71
INVOICE: 27885										
VENDOR TOTALS		7,228.38 YTD INVOICED			7,349.84 YTD PAID					121.71
7867	JACOBS TOWING 0114153	02/13/26		20260434	176620	P	03/02/26	9201134 0435	VEHICLE REPAIR & MAINT	135.00
INVOICE: 0114153										
VENDOR TOTALS		3,915.00 YTD INVOICED			3,915.00 YTD PAID					135.00
100027	KASA R237661	03/17/26		20263617	176884	P	03/24/26	4852118 0338 310M	REGISTRATION FEES	399.00
INVOICE: R237661										
VENDOR TOTALS		15,077.00 YTD INVOICED			16,534.00 YTD PAID					399.00
3467	KASC 12209531	08/03/25		20263493	176803	P	03/19/26	0211118 0338 SEC6	REGISTRATION FEES	450.00
INVOICE: 12209531										
VENDOR TOTALS		2,015.00 YTD INVOICED			2,015.00 YTD PAID					450.00
11778	KEITH BEVINS 061	02/15/26		20263045	176621	P	03/02/26	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 061										
	062	03/15/26		20263359	176885	P	03/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 062										
VENDOR TOTALS		18,000.00 YTD INVOICED			18,000.00 YTD PAID					4,000.00
6922	KENTUCKY ASSOCIATION FOR ACADEMIC 0068045-IN	10/30/25		20262968	176886	P	03/24/26	1151118 0338 SEC6	REGISTRATION FEES	500.00
INVOICE: 0068045-IN										
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID					500.00
6701	KY CRYSTAL WATER INC 044880	02/04/26		20260135	176720	P	03/09/26	9201134 0697	OTHER SUPPLIES & MATERIAL	131.50
INVOICE: 044880										
VENDOR TOTALS		754.00 YTD INVOICED			987.00 YTD PAID					131.50
12587	LEONARD HOLDINGS, IN 51014855-01	02/09/26		20263002	176622	P	03/02/26	9201134 0694	EQUIPMENT SUPPLIES	5,305.00
INVOICE: 51014855-01										

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VENDOR TOTALS		5,305.00 YTD INVOICED			5,305.00 YTD PAID			5,305.00		
12822	LOUIS G ROE 999174211 INVOICE: 999174211	03/11/26		20263467	176887	P	03/24/26	8501987 0349	OTHER PROFESSIONAL SERVIC	2,000.00
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
3008	MATHCOUNTS FOUNDATION WEB-32777 INVOICE: WEB-32777	12/20/25		20262621	176721	P	03/09/26	1201118 0338	SEC6 REGISTRATION FEES	125.00
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
10350	MINERAL LAB, INC. 6023136 INVOICE: 6023136	02/28/26		20263039	176722	P	03/09/26	9201134 0349	OTHER PROFESSIONAL SERVIC	457.40
VENDOR TOTALS		1,241.01 YTD INVOICED			1,241.01 YTD PAID			457.40		
100446	MOORE'S TRUE VALUE HARDWARE	02/02/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	15.30
	INVOICE: 10377	02/02/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	63.85
	INVOICE: 10378	02/02/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	430.40
	INVOICE: 10380	02/17/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	7.20
	INVOICE: 10381	02/21/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	25.00
	INVOICE: 10382	02/23/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	114.57
	INVOICE: 10383	02/24/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	42.28
	INVOICE: 10385	02/27/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	194.32
	INVOICE: 10386	03/03/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	35.09
	INVOICE: 10387	03/03/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	245.67
	INVOICE: 10388	03/05/26		20263059	176805	P	03/19/26	9201134 0663	REPAIR PARTS	
	INVOICE: 10388									
VENDOR TOTALS		15,056.35 YTD INVOICED			16,352.01 YTD PAID			1,173.68		
1743	MOUNTAIN ARTS CENTER 3460 INVOICE: 3460	01/07/26		20262945	176980	P	03/30/26	0001118 0449	0014 OTHER RENTALS	900.00
VENDOR TOTALS		10,296.00 YTD INVOICED			10,296.00 YTD PAID			900.00		

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11637 PACE ANALYTICAL SERVICES, LLC	244413490	05/03/24		20262199	176806	P	03/19/26	0211987 0349	OTHER PROFESSIONAL SERVIC	289.60
	INVOICE: 244413490									
	244435561	11/27/24		20262199	176806	P	03/19/26	4851987 0349	OTHER PROFESSIONAL SERVIC	240.30
	INVOICE: 244435561									
	244435664	11/27/24		20262199	176806	P	03/19/26	4851987 0349	OTHER PROFESSIONAL SERVIC	117.80
	INVOICE: 244435664									
	244435665	11/27/24		20262199	176806	P	03/19/26	0301987 0349	OTHER PROFESSIONAL SERVIC	117.80
	INVOICE: 244435665									
	244435666	11/27/24		20262199	176806	P	03/19/26	0211987 0349	OTHER PROFESSIONAL SERVIC	117.80
	INVOICE: 244435666									
	254426011	08/26/25		20260097	176806	P	03/19/26	4851987 0349	OTHER PROFESSIONAL SERVIC	255.90
	INVOICE: 254426011									
	254426183	08/27/25		20260523	176806	P	03/19/26	0211987 0349	OTHER PROFESSIONAL SERVIC	79.80
	INVOICE: 254426183									
	254426230	08/27/25		20260097	176806	P	03/19/26	0211987 0349	OTHER PROFESSIONAL SERVIC	351.70
	INVOICE: 254426230									
	254428522	09/16/25		20260523	176806	P	03/19/26	0301987 0349	OTHER PROFESSIONAL SERVIC	351.70
	INVOICE: 254428522									
	254429692	09/30/25		20260523	176806	P	03/19/26	0211987 0349	OTHER PROFESSIONAL SERVIC	137.70
	INVOICE: 254429692									
	254431301	10/14/25		20260523	176806	P	03/19/26	0301987 0349	OTHER PROFESSIONAL SERVIC	351.70
	INVOICE: 254431301									
	254432362	10/24/25		20260972	176806	P	03/19/26	0301987 0349	OTHER PROFESSIONAL SERVIC	87.90
	INVOICE: 254432362									
	254434841	11/18/25		20260972	176806	P	03/19/26	0301987 0349	OTHER PROFESSIONAL SERVIC	514.90
	INVOICE: 254434841									
	254436798	12/05/25		20260972	176806	P	03/19/26	0211987 0349	OTHER PROFESSIONAL SERVIC	67.60
	INVOICE: 254436798									
VENDOR TOTALS				3,845.30	YTD INVOICED			3,980.30	YTD PAID	3,082.20
8156 PORTER, BANKS, BALDWIN & SHAW	73914	02/24/26		20263352	176623	P	03/02/26	0011071 0343	LEGAL SERVICES	1,125.50
	INVOICE: 73914									
VENDOR TOTALS				12,301.40	YTD INVOICED			13,974.40	YTD PAID	1,125.50
4373 PRESTONSBURG HIGH SCHOOL	012371	02/26/26			176624	P	03/02/26	8501925 0616	FOOD NON INSTR NON FOOD S	1,316.95
	INVOICE: 012371									
	012397	02/26/26			176624	P	03/02/26	8501925 0616	FOOD NON INSTR NON FOOD S	1,393.39
	INVOICE: 012397									
	012415	03/12/26		20263306	176807	P	03/19/26	8501918 0616	FOOD NON INSTR NON FOOD S	736.00
	INVOICE: 012415									
	999173950	03/12/26		20263305	176807	P	03/19/26	8501925 0338	REGISTRATION FEES	120.00
	INVOICE: 999173950									
	999173950	03/12/26		20263305	176807	P	03/19/26	8501925 0586	TRAVEL - HOTELS	634.44
	INVOICE: 999173950									
	999173950	03/12/26		20263305	176807	P	03/19/26	8501925 0616	FOOD NON INSTR NON FOOD S	650.00
	INVOICE: 999173950									

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VENDOR TOTALS		4,850.78 YTD INVOICED			4,850.78 YTD PAID			4,850.78		
3736	PUBLIC ENTITY INSURANCE 2026-001 INVOICE: 2026-001	03/02/26		20263453	176723	P	03/09/26	0011071 0260	WORKMENS COMPENSATION	131.64
VENDOR TOTALS		2,604,441.83 YTD INVOICED			2,604,441.83 YTD PAID			131.64		
1110	QUILL 47948686 INVOICE: 47948686	02/26/26		20263338	176724	P	03/09/26	0201077 0610	SEC6 GENERAL SUPPLIES	207.07
VENDOR TOTALS		6,161.04 YTD INVOICED			6,161.04 YTD PAID			207.07		
13102	ROBERT J PATTON PLLC 400-396 INVOICE: 400-396	03/09/26		20263569	176981	P	03/30/26	0011071 0343	LEGAL SERVICES	1,477.50
VENDOR TOTALS		1,477.50 YTD INVOICED			1,477.50 YTD PAID			1,477.50		
100123	SANDY VALLEY HARDWARE 12004 INVOICE: 12004	02/03/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	150.00
	12181 INVOICE: 12181	02/16/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	131.18
	12191 INVOICE: 12191	02/16/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	247.13
	12244 INVOICE: 12244	02/18/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	122.04
	12250 INVOICE: 12250	02/18/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	150.00
	12263 INVOICE: 12263	02/19/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	125.43
	12270 INVOICE: 12270	02/19/26		20263056	176725	P	03/09/26	0211987 0663	REPAIR PARTS	220.00
	12309 INVOICE: 12309	02/23/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	231.46
	12329 INVOICE: 12329	02/24/26		20263056	176725	P	03/09/26	0211987 0663	REPAIR PARTS	575.76
	12331 INVOICE: 12331	02/24/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	449.00
	12340 INVOICE: 12340	02/25/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	424.40
	12359 INVOICE: 12359	02/26/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	80.37
	12388 INVOICE: 12388	02/27/26		20263056	176725	P	03/09/26	0211987 0663	REPAIR PARTS	257.00
	12389 INVOICE: 12389	02/27/26		20263056	176725	P	03/09/26	9201134 0663	REPAIR PARTS	128.00
	12413	03/02/26		20263365	176888	P	03/24/26	9201134 0663	REPAIR PARTS	1,935.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12413									
12429	03/02/26			20263365	176888	P	03/24/26	9201134 0663	REPAIR PARTS	244.99
INVOICE:	12429									
12489	03/06/26			20263365	176888	P	03/24/26	9201134 0663	REPAIR PARTS	282.00
INVOICE:	12489									
12517	03/09/26			20263365	176888	P	03/24/26	0011087 0663	REPAIR PARTS	175.40
INVOICE:	12517									
12524	03/09/26			20263365	176888	P	03/24/26	9201134 0663	REPAIR PARTS	41.13
INVOICE:	12524									
12531	03/10/26			20263365	176888	P	03/24/26	9201134 0663	REPAIR PARTS	120.00
INVOICE:	12531									
12534	03/10/26			20263365	176888	P	03/24/26	0301987 0663	REPAIR PARTS	259.45
INVOICE:	12534									
12568	03/11/26			20263365	176888	P	03/24/26	9201134 0663	REPAIR PARTS	271.44
INVOICE:	12568									
12609	03/13/26			20263365	176888	P	03/24/26	9201134 0663	REPAIR PARTS	57.46
INVOICE:	12609									
VENDOR TOTALS				74,785.71	YTD INVOICED			85,646.91	YTD PAID	6,678.64
9671	SCHILLER ARCHITECTURAL			HARDWARE & DOOR						
700119	02/09/26			20261003	176625	P	03/02/26	9201134 0663	REPAIR PARTS	1,162.80
INVOICE:	700119									
700872	02/20/26			20262937	176625	P	03/02/26	9201134 0663	REPAIR PARTS	2,930.82
INVOICE:	700872									
701976	03/10/26			20261798	176982	P	03/30/26	9201134 0663	REPAIR PARTS	140.25
INVOICE:	701976									
702526	03/19/26			20262937	176982	P	03/30/26	9201134 0663	REPAIR PARTS	1,945.65
INVOICE:	702526									
702674	03/23/26			20261798	176982	P	03/30/26	9201134 0663	REPAIR PARTS	457.74
INVOICE:	702674									
702679	03/23/26			20261798	176982	P	03/30/26	9201134 0663	REPAIR PARTS	1,574.64
INVOICE:	702679									
VENDOR TOTALS				30,803.17	YTD INVOICED			30,803.17	YTD PAID	8,211.90
6983	SCHOOL FIX									
642183A	01/14/26			20262719	176626	P	03/02/26	9201134 0697	OTHER SUPPLIES & MATERIAL	1,539.71
INVOICE:	642183A									
642183B	02/11/26			20262719	176626	P	03/02/26	9201134 0697	OTHER SUPPLIES & MATERIAL	2,945.00
INVOICE:	642183B									
VENDOR TOTALS				17,085.93	YTD INVOICED			17,085.93	YTD PAID	4,484.71
3282	SHERWIN WILLIAMS									
042110790226	02/05/26			20263011	176726	P	03/09/26	0211987 0663	REPAIR PARTS	296.74
INVOICE:	042110790226									
203110790226	02/18/26			20263011	176726	P	03/09/26	1151987 0663	REPAIR PARTS	32.13
INVOICE:	203110790226									
208110790226	02/06/26			20263011	176726	P	03/09/26	1201987 0663	REPAIR PARTS	66.44
INVOICE:	208110790226									

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	359110790226	02/24/26		20263011	176726	P	03/09/26	1101987 0663	REPAIR PARTS	96.39
	INVOICE: 359110790226									
	492110790226	02/19/26		20263011	176726	P	03/09/26	0101987 0663	REPAIR PARTS	64.26
	INVOICE: 492110790226									
	684110790226	02/16/26		20263011	176726	P	03/09/26	1101987 0663	REPAIR PARTS	148.25
	INVOICE: 684110790226									
	789110790226	02/26/26		20263011	176726	P	03/09/26	1101987 0663	REPAIR PARTS	53.10
	INVOICE: 789110790226									
	VENDOR TOTALS			23,721.12	YTD INVOICED			26,826.69	YTD PAID	757.31
143422	SHIRT GALLERY LLC									
	999174104	03/16/26		20260400	176889	P	03/24/26	1151118 0697 SEC6	OTHER SUPPLIES & MATERIAL	928.00
	INVOICE: 999174104									
	VENDOR TOTALS			15,151.44	YTD INVOICED			16,188.04	YTD PAID	928.00
12084	SHUTTERFLY LIFETOUCH, LLC									
	EVT2NQXWV	02/10/26		20261442	176627	P	03/02/26	0002118 0553 YRBK	PRINT/BIND - PUBLICATIONS	1,214.20
	INVOICE: EVT2NQXWV									
	EVT2NQXWV	02/10/26		20261442	176627	P	03/02/26	0201118 0553 SEC6	PRINT/BIND - PUBLICATIONS	600.00
	INVOICE: EVT2NQXWV									
	EVT2NQXWV	02/10/26		20261442	176627	P	03/02/26	0201118 0553 SEC7	PRINT/BIND - PUBLICATIONS	1,500.00
	INVOICE: EVT2NQXWV									
	EVT2NQXWV	02/10/26		20261442	176627	P	03/02/26	0202887 0553 7020	PRINT/BIND - PUBLICATIONS	900.00
	INVOICE: EVT2NQXWV									
	VENDOR TOTALS			8,427.17	YTD INVOICED			8,427.17	YTD PAID	4,214.20
10129	SIGN GUYS									
	000246	02/26/26		20263393	176628	P	03/02/26	9201134 0559	OTHER PRINTING	1,500.00
	INVOICE: 000246									
	000250	03/03/26		20263146	176727	P	03/09/26	9201134 0559	OTHER PRINTING	1,500.00
	INVOICE: 000250									
	000251	03/03/26		20263103	176727	P	03/09/26	0001013 0559	OTHER PRINTING	450.00
	INVOICE: 000251									
	VENDOR TOTALS			11,400.00	YTD INVOICED			11,400.00	YTD PAID	3,450.00
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	162698622-00	02/24/26		20262688	176629	P	03/02/26	9201134 0610	GENERAL SUPPLIES	946.26
	INVOICE: 162698622-001									
	163407510001	03/16/26		20262688	176890	P	03/24/26	9201134 0610	GENERAL SUPPLIES	655.29
	INVOICE: 163407510-001									
	VENDOR TOTALS			9,427.42	YTD INVOICED			10,636.98	YTD PAID	1,601.55
13101	SKILLSUSA KENTUCKY ASSOCIATION									
	S148631	02/27/26		20263547	176808	P	03/19/26	0001918 0338	REGISTRATION FEES	300.00
	INVOICE: S148631									
	S149722	03/05/26		20263547	176808	P	03/19/26	0001918 0338	REGISTRATION FEES	100.00

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INVOICE: S149722										
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
10199	THOMPSON & KENNEDY PLLC									
	MKT600500	02/28/26		20263599	176891	P	03/24/26	0011071 0343	LEGAL SERVICES	270.00
	INVOICE: MKT6005-000-67									
	MKT60050012	02/28/26		20263600	176891	P	03/24/26	0011071 0343	LEGAL SERVICES	165.00
	INVOICE: MKT6005-001-2									
VENDOR TOTALS		6,720.00 YTD INVOICED			6,960.00 YTD PAID			435.00		
7826	SOLAR CONTROL PLUS									
	1902	02/28/26		20263383	176728	P	03/09/26	1151987 0349	OTHER PROFESSIONAL SERVIC	12,750.00
	INVOICE: 1902									
VENDOR TOTALS		25,749.00 YTD INVOICED			25,749.00 YTD PAID			12,750.00		
141620	STATE ELECTRIC SUPPLY CO.									
	18268829-00	02/19/26		20263061	176729	P	03/09/26	9201134 0663	REPAIR PARTS	1,344.00
	INVOICE: 18268829-00									
	18268934-00	02/13/26		20263061	176729	P	03/09/26	9201134 0663	REPAIR PARTS	1,081.26
	INVOICE: 18268934-00									
	18268934-01	02/19/26		20263061	176729	P	03/09/26	9201134 0663	REPAIR PARTS	453.80
	INVOICE: 18268934-01									
	18268934-02	02/19/26		20263061	176729	P	03/09/26	9201134 0663	REPAIR PARTS	25.44
	INVOICE: 18268934-02									
	18269952-00	03/03/26		20263061	176729	P	03/09/26	9201134 0663	REPAIR PARTS	475.50
	INVOICE: 18269952-00									
	18286727-00	03/03/26		20263061	176729	P	03/09/26	9201134 0663	REPAIR PARTS	20.00
	INVOICE: 18286727-00									
	18295015-00	03/02/26		20263061	176729	P	03/09/26	9201134 0663	REPAIR PARTS	206.23
	INVOICE: 18295015-00									
VENDOR TOTALS		34,250.59 YTD INVOICED			34,250.59 YTD PAID			3,606.23		
100236	STATE WIDE PRESS									
	6520	02/27/26		20263406	176809	P	03/19/26	0201118 0610 SEC6	GENERAL SUPPLIES	265.00
	INVOICE: 6520									
	999174322	03/16/26		20260274	176983	P	03/30/26	0011082 0610	GENERAL SUPPLIES	928.00
	INVOICE: 999174322									
	999174323	03/16/26		20260180	176983	P	03/30/26	0011075 0610	GENERAL SUPPLIES	294.00
	INVOICE: 999174323									
	999174324	03/10/26		20263619	176983	P	03/30/26	0001037 0559	OTHER PRINTING	560.00
	INVOICE: 999174324									
VENDOR TOTALS		67,458.59 YTD INVOICED			71,200.52 YTD PAID			2,047.00		
11992	TAHITI ENERGY, INC									
	3145	03/16/26		20262693	176892	P	03/24/26	1151987 0424	CONTRACT GROUNDS SERVICE	3,300.00
	INVOICE: 3145									

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	3146	03/16/26		20262693	176892	P	03/24/26	0101987 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE:	3146								
	VENDOR TOTALS			54,040.00	YTD INVOICED			57,940.00	YTD PAID	4,300.00
5851 TAYLOR METAL ROOFING & SIDING	105939	03/05/26		20263455	176984	P	03/30/26	4401987 0697	OTHER SUPPLIES & MATERIAL	53.95
	INVOICE:	105939								
	VENDOR TOTALS			53.95	YTD INVOICED			53.95	YTD PAID	53.95
11978 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	202602252507	02/25/26		20263436	176730	P	03/09/26	0001918 0338	REGISTRATION FEES	899.00
	INVOICE:	202602252507								
	VENDOR TOTALS			929.00	YTD INVOICED			929.00	YTD PAID	899.00
12241 THE HARDWARE, INC	2438-24	02/05/26		20263048	176810	P	03/19/26	9201134 0663	REPAIR PARTS	29.97
	INVOICE:	2438-24								
	2438-25	02/16/26		20263048	176810	P	03/19/26	9201134 0663	REPAIR PARTS	9.00
	INVOICE:	2438-25								
	2438-27	02/23/26		20263048	176810	P	03/19/26	9201134 0663	REPAIR PARTS	64.75
	INVOICE:	2438-27								
	VENDOR TOTALS			5,430.36	YTD INVOICED			5,430.36	YTD PAID	103.72
7869 TMS MARLIN	380238	02/06/26		20263022	176630	P	03/02/26	9201134 0663	REPAIR PARTS	1,353.00
	INVOICE:	380238								
	VENDOR TOTALS			17,108.87	YTD INVOICED			17,108.87	YTD PAID	1,353.00
5379 TOADVINE ENTERPRISES, INC	12068	11/13/25		20260377	176631	P	03/02/26	0301987 0663	REPAIR PARTS	3,925.00
	INVOICE:	12068								
	VENDOR TOTALS			30,644.60	YTD INVOICED			44,219.60	YTD PAID	3,925.00
12825 TOTAL SERVICE SOLUTIONS, LLC	IN21151559	12/19/25		20261879	176632	P	03/02/26	1201987 0433	EQUIPMENT REPAIR & MAINT	2,337.57
	INVOICE:	IN21151559								
	VENDOR TOTALS			14,953.21	YTD INVOICED			18,808.30	YTD PAID	2,337.57
101888 UNISIGN CORPORATION, INC	60067	02/27/26		20263572	176811	P	03/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	1,978.70
	INVOICE:	60067								
	VENDOR TOTALS			2,348.70	YTD INVOICED			2,348.70	YTD PAID	1,978.70

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5407 UNITED REFRIGERATION, INC.	17547537-00	02/12/26		20263017	176731	P	03/09/26	9201134 0663	REPAIR PARTS	231.96
	INVOICE: 17547537-00									
	17616616-00	02/17/26		20263017	176731	P	03/09/26	8501987 0663	REPAIR PARTS	834.94
	INVOICE: 17616616-00									
	17703106-00	02/23/26		20263017	176731	P	03/09/26	1151987 0663	REPAIR PARTS	254.40
	INVOICE: 17703106-00									
	17738097-00	02/25/26		20263017	176731	P	03/09/26	9201134 0663	REPAIR PARTS	299.00
	INVOICE: 17738097-00									
VENDOR TOTALS				18,193.16	YTD INVOICED			18,193.16	YTD PAID	1,620.30
9478 UNLIMITED EQUIPMENT RENTALS	33907	03/09/26		20260132	176985	P	03/30/26	0301987 0442	EQUIPMENT & VEHICLE RENT	1,435.00
	INVOICE: 33907									
VENDOR TOTALS				3,859.00	YTD INVOICED			3,859.00	YTD PAID	1,435.00
9147 US BANK	573937471	01/23/26		20263389	176732	P	03/09/26	4851118 0444	SEC6 COPIER RENTAL	1,112.72
	INVOICE: 573937471									
VENDOR TOTALS				38,495.32	YTD INVOICED			39,080.96	YTD PAID	1,112.72
2883 VERITIV OPERATING COMPANY	1087855	02/02/26		20262718	176893	P	03/24/26	9011087 0610	GENERAL SUPPLIES	179.52
	INVOICE: 1087855									
	1087856	02/02/26		20262718	176893	P	03/24/26	4851987 0610	GENERAL SUPPLIES	171.92
	INVOICE: 1087856									
	1087910	02/02/26		20262718	176893	P	03/24/26	0201987 0610	GENERAL SUPPLIES	89.76
	INVOICE: 1087910									
	1087912	02/02/26		20262718	176893	P	03/24/26	0211987 0610	GENERAL SUPPLIES	179.52
	INVOICE: 1087912									
	1109346	02/05/26		20262718	176633	P	03/02/26	0101987 0610	GENERAL SUPPLIES	71.37
	INVOICE: 1109346									
	1134262	02/09/26		20262718	176633	P	03/02/26	0201987 0610	GENERAL SUPPLIES	20.67
	INVOICE: 1134262									
	1141305	02/11/26		20262718	176633	P	03/02/26	9701987 0610	GENERAL SUPPLIES	12.74
	INVOICE: 1141305									
	1141587	02/10/26		20263007	176633	P	03/02/26	4401987 0610	GENERAL SUPPLIES	1,972.84
	INVOICE: 1141587									
	1141588	02/10/26		20263008	176633	P	03/02/26	9201134 0610	GENERAL SUPPLIES	2,637.98
	INVOICE: 1141588									
	1141589	02/10/26		20263007	176633	P	03/02/26	1151987 0610	GENERAL SUPPLIES	3,200.70
	INVOICE: 1141589									
	1141651	02/10/26		20263007	176633	P	03/02/26	9011087 0610	GENERAL SUPPLIES	906.89
	INVOICE: 1141651									
	1141652	02/10/26		20263007	176633	P	03/02/26	0501987 0610	GENERAL SUPPLIES	1,246.36
	INVOICE: 1141652									
	1141653	02/10/26		20263008	176633	P	03/02/26	0301987 0610	GENERAL SUPPLIES	2,551.53
	INVOICE: 1141653									

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	1141729	02/10/26		20263134	176633	P	03/02/26	0211987 0610	GENERAL SUPPLIES	1,736.39
	INVOICE: 1141729									
	1141785	02/10/26		20263009	176633	P	03/02/26	1201987 0610	GENERAL SUPPLIES	1,812.51
	INVOICE: 1141785									
	1141786	02/10/26		20263007	176633	P	03/02/26	9701987 0610	GENERAL SUPPLIES	765.25
	INVOICE: 1141786									
	1141789	02/10/26		20263007	176633	P	03/02/26	8501987 0610	GENERAL SUPPLIES	1,430.37
	INVOICE: 1141789									
	1141851	02/10/26		20263007	176633	P	03/02/26	0191987 0610	GENERAL SUPPLIES	1,324.66
	INVOICE: 1141851									
	1141853	02/10/26		20263008	176633	P	03/02/26	4851987 0610	GENERAL SUPPLIES	1,710.69
	INVOICE: 1141853									
	1145012	02/10/26		20263009	176633	P	03/02/26	0201987 0610	GENERAL SUPPLIES	256.00
	INVOICE: 1145012									
	1145136	02/12/26		20262718	176633	P	03/02/26	0191987 0610	GENERAL SUPPLIES	23.24
	INVOICE: 1145136									
	1158657	02/12/26		20263007	176633	P	03/02/26	1151987 0610	GENERAL SUPPLIES	72.84
	INVOICE: 1158657									
	1171901	02/16/26		20263008	176633	P	03/02/26	0301987 0610	GENERAL SUPPLIES	34.65
	INVOICE: 1171901									
	1172631	02/18/26		20263007	176633	P	03/02/26	1151987 0610	GENERAL SUPPLIES	68.40
	INVOICE: 1172631									
	1172632	02/18/26		20263008	176633	P	03/02/26	1151987 0610	GENERAL SUPPLIES	54.65
	INVOICE: 1172632									
	1172695	02/18/26		20263009	176633	P	03/02/26	1151987 0610	GENERAL SUPPLIES	29.18
	INVOICE: 1172695									
	1177441	02/18/26		20263134	176633	P	03/02/26	1101987 0610	GENERAL SUPPLIES	1,111.23
	INVOICE: 1177441									
	1177881	02/19/26		20263008	176633	P	03/02/26	0301987 0610	GENERAL SUPPLIES	1,486.86
	INVOICE: 1177881									
	1180470	02/18/26		20262718	176633	P	03/02/26	1151987 0610	GENERAL SUPPLIES	70.98
	INVOICE: 1180470									
	1195597	02/20/26		20263009	176893	P	03/24/26	4401987 0610	GENERAL SUPPLIES	310.75
	INVOICE: 1195597									
	1209473	02/20/26		20263008	176893	P	03/24/26	4851987 0610	GENERAL SUPPLIES	836.32
	INVOICE: 1209473									
	1214529	02/26/26		20263008	176893	P	03/24/26	4851987 0610	GENERAL SUPPLIES	690.23
	INVOICE: 1214529									
	1227780	02/27/26		20262718	176893	P	03/24/26	8501987 0610	GENERAL SUPPLIES	68.33
	INVOICE: 1227780									
	1232611	02/26/26		20263134	176893	P	03/24/26	0101987 0610	GENERAL SUPPLIES	141.80
	INVOICE: 1232611									
	1270042	03/10/26		20263374	176893	P	03/24/26	9011087 0610	GENERAL SUPPLIES	941.25
	INVOICE: 1270042									
	1274271	03/11/26		20263374	176893	P	03/24/26	4401987 0610	GENERAL SUPPLIES	428.93
	INVOICE: 1274271									
	1274446	03/11/26		20263375	176893	P	03/24/26	1201987 0610	GENERAL SUPPLIES	1,244.49
	INVOICE: 1274446									
	1274598	03/11/26		20263374	176893	P	03/24/26	9201134 0610	GENERAL SUPPLIES	2,173.93
	INVOICE: 1274598									
	1274636	03/11/26		20263376	176893	P	03/24/26	8501987 0610	GENERAL SUPPLIES	2,357.31

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INVOICE:	1274636									
1274637	03/11/26			20263375	176893	P	03/24/26	0301987 0610	GENERAL SUPPLIES	1,790.09
INVOICE:	1274637									
1274638	03/11/26			20263375	176893	P	03/24/26	1151987 0610	GENERAL SUPPLIES	2,838.07
INVOICE:	1274638									
1274644	03/11/26			20263134	176893	P	03/24/26	4851987 0610	GENERAL SUPPLIES	573.17
INVOICE:	1274644									
1274645	03/11/26			20263376	176893	P	03/24/26	0211987 0610	GENERAL SUPPLIES	1,588.21
INVOICE:	1274645									
1274690	03/11/26			20263134	176893	P	03/24/26	4851987 0610	GENERAL SUPPLIES	670.51
INVOICE:	1274690									
1274693	03/11/26			20263374	176893	P	03/24/26	0501987 0610	GENERAL SUPPLIES	1,708.92
INVOICE:	1274693									
1274694	03/11/26			20263374	176893	P	03/24/26	0191987 0610	GENERAL SUPPLIES	817.07
INVOICE:	1274694									
1274695	03/11/26			20263374	176893	P	03/24/26	1101987 0610	GENERAL SUPPLIES	621.40
INVOICE:	1274695									
1274697	03/11/26			20263376	176893	P	03/24/26	0011087 0610	GENERAL SUPPLIES	1,038.94
INVOICE:	1274697									
1274698	03/11/26			20263374	176893	P	03/24/26	9701987 0610	GENERAL SUPPLIES	545.85
INVOICE:	1274698									
1274743	03/11/26			20263374	176893	P	03/24/26	0501987 0610	GENERAL SUPPLIES	1,577.46
INVOICE:	1274743									
1274773	03/11/26			20263375	176893	P	03/24/26	0201987 0610	GENERAL SUPPLIES	2,057.96
INVOICE:	1274773									
1274818	03/11/26			20263375	176893	P	03/24/26	0201987 0610	GENERAL SUPPLIES	2,057.75
INVOICE:	1274818									
1274950	03/11/26			20263374	176893	P	03/24/26	0101987 0610	GENERAL SUPPLIES	1,816.24
INVOICE:	1274950									
1284538	03/13/26			20262718	176893	P	03/24/26	8501987 0610	GENERAL SUPPLIES	130.76
INVOICE:	1284538									
1284609	03/13/26			20263134	176893	P	03/24/26	0191987 0610	GENERAL SUPPLIES	130.76
INVOICE:	1284609									
1284615	03/13/26			20262718	176893	P	03/24/26	1201987 0610	GENERAL SUPPLIES	65.38
INVOICE:	1284615									
1284671	03/13/26			20263134	176893	P	03/24/26	0101987 0610	GENERAL SUPPLIES	65.38
INVOICE:	1284671									
1284673	03/13/26			20263134	176893	P	03/24/26	9011087 0610	GENERAL SUPPLIES	65.38
INVOICE:	1284673									
1284675	03/13/26			20263134	176893	P	03/24/26	1151987 0610	GENERAL SUPPLIES	261.52
INVOICE:	1284675									
1305886	03/17/26			20263375	176893	P	03/24/26	1151987 0610	GENERAL SUPPLIES	69.30
INVOICE:	1305886									
VENDOR TOTALS				245,515.61	YTD INVOICED			246,438.65	YTD PAID	54,913.16
7862 VINE BRANCH, LLC										
5989	11/13/25			20260447	176634	P	03/02/26	9201134 0349	OTHER PROFESSIONAL SERVIC	7,550.00
INVOICE:	5989									
5990	11/13/25			20260316	176634	P	03/02/26	9201134 0349	OTHER PROFESSIONAL SERVIC	7,900.00
INVOICE:	5990									

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	5991	11/13/25		20260290	176634	P	03/02/26	9201134 0349	OTHER PROFESSIONAL SERVIC	3,150.00
	INVOICE: 5991									
VENDOR TOTALS				48,550.00	YTD INVOICED			48,550.00	YTD PAID	18,600.00
11662	WEEDS AND MORE, LLC									
	1335532	03/03/26		20263537	176812	P	03/19/26	1151987 0349	OTHER PROFESSIONAL SERVIC	2,667.60
	INVOICE: 1335532									
	1335533	03/03/26		20263539	176812	P	03/19/26	0301987 0349	OTHER PROFESSIONAL SERVIC	2,282.85
	INVOICE: 1335533									
	1335534	03/03/26		20263538	176812	P	03/19/26	1101987 0349	OTHER PROFESSIONAL SERVIC	2,231.55
	INVOICE: 1335534									
	1335535	03/03/26		20263538	176812	P	03/19/26	1101987 0349	OTHER PROFESSIONAL SERVIC	769.50
	INVOICE: 1335535									
	1335536	03/03/26		20263537	176812	P	03/19/26	1151987 0349	OTHER PROFESSIONAL SERVIC	897.75
	INVOICE: 1335536									
	26001	03/12/26		20263606	176894	P	03/24/26	1101987 0349	OTHER PROFESSIONAL SERVIC	675.00
	INVOICE: 26001									
	26002	03/12/26		20263606	176894	P	03/24/26	0301987 0349	OTHER PROFESSIONAL SERVIC	1,170.00
	INVOICE: 26002									
VENDOR TOTALS				63,324.23	YTD INVOICED			64,034.23	YTD PAID	10,694.25
9844	WHITE OAK PUMPKIN PATCH									
	906181	10/31/25		20261566	176986	P	03/30/26	0195203 0338 0001	REGISTRATION FEES	502.50
	INVOICE: 906181									
VENDOR TOTALS				1,627.50	YTD INVOICED			1,627.50	YTD PAID	502.50
9770	WRIGHT NATIONAL FLOOD INSURANCE CO.									
	115130528911	02/09/26		20263597	176895	P	03/24/26	8501987 0522	PROPERTY INSURANCE	6,112.00
	INVOICE: 16-1151305289-11									
VENDOR TOTALS				33,613.00	YTD INVOICED			33,613.00	YTD PAID	6,112.00
3838	XEROX CORP.									
	025023840	02/01/26		20260106	176635	P	03/02/26	9201134 0444	Copier Rental	125.53
	INVOICE: 025023840									
	025207233	03/02/26		20260106	176813	P	03/19/26	9201134 0444	Copier Rental	129.28
	INVOICE: 025207233									
VENDOR TOTALS				6,124.83	YTD INVOICED			7,080.35	YTD PAID	254.81
8105	YOUNCE'S SEPTIC SERVICE									
	1934	02/27/26		20263028	176733	P	03/09/26	0191987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 1934									
	1935	02/27/26		20263028	176733	P	03/09/26	0211987 0424	CONTRACT GROUNDS SERVICE	1,750.00
	INVOICE: 1935									
	1936	02/27/26		20263028	176733	P	03/09/26	9701987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 1936									
	1937	02/27/26		20262682	176733	P	03/09/26	9701987 0424	CONTRACT GROUNDS SERVICE	525.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032026

TO FISCAL 2026/10 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: 1937									
	1954	02/27/26		20262682	176733	P	03/09/26	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 1954									
VENDOR TOTALS				15,855.00	YTD INVOICED			20,230.00	YTD PAID	3,675.00
								REPORT TOTALS		415,746.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	415,746.17

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032126**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032126

TO FISCAL 2026/10 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	999173598	01/27/26		20262813	176636	P	03/02/26	1152104 0663	025M REPAIR PARTS	1,204.40
	INVOICE: 999173598									
VENDOR TOTALS		11,642.09 YTD INVOICED		11,642.09 YTD PAID						1,204.40
10843 AMERICAN BUSINESS SYSTEMS, INC.	40129988	09/15/25		20262196	176734	P	03/09/26	1202118 0444	310M Copier Rental	1,207.04
	INVOICE: 40129988									
	41036520	01/14/26		20262196	176637	P	03/02/26	1202118 0444	310M Copier Rental	1,207.04
	INVOICE: 41036520									
	41264512	02/11/26		20262352	176637	P	03/02/26	1202104 0444	125M Copier Rental	167.09
	INVOICE: 41264512									
	41324812	02/19/26		20262984	176637	P	03/02/26	1102118 0444	310M Copier Rental	120.18
	INVOICE: 41324812									
	41416544	03/04/26		20260451	176734	P	03/09/26	0001029 0444	Copier Rental	170.91
	INVOICE: 41416544									
	41416544	03/04/26		20260451	176734	P	03/09/26	0001052 0444	Copier Rental	170.90
	INVOICE: 41416544									
	41416544	03/04/26		20260451	176734	P	03/09/26	0002123 0444	337L COPIER RENTAL	170.90
	INVOICE: 41416544									
	41501545	03/14/26		20262352	176896	P	03/24/26	1202104 0444	125M Copier Rental	219.09
	INVOICE: 41501545									
	41501546	03/14/26		20263481	176896	P	03/24/26	1202118 0444	310M Copier Rental	1,316.77
	INVOICE: 41501546									
VENDOR TOTALS		81,147.85 YTD INVOICED		87,243.77 YTD PAID						4,749.92
5733 ANGELA MARTIN	999173876	09/16/25		20261734	176815	P	03/19/26	0002104 0899	025M OTHER MISC EXPENDITURES	3.00
	INVOICE: 999173876									
	999173877	10/27/25		20261832	176815	P	03/19/26	0002104 0899	025M OTHER MISC EXPENDITURES	7.50
	INVOICE: 999173877									
	999173878	11/18/25		20262257	176815	P	03/19/26	0002104 0899	025M OTHER MISC EXPENDITURES	4.50
	INVOICE: 999173878									
	999173879	01/20/26		20262755	176815	P	03/19/26	0002104 0899	025M OTHER MISC EXPENDITURES	9.00
	INVOICE: 999173879									
VENDOR TOTALS		1,832.51 YTD INVOICED		1,832.51 YTD PAID						24.00
101089 ASHLAND OFFICE SUPPLY, INC	1051-10	03/19/26		20263657	176987	P	03/30/26	0302118 0610	310L GENERAL SUPPLIES	1,379.70
	INVOICE: 1051-10									
VENDOR TOTALS		9,415.89 YTD INVOICED		9,415.89 YTD PAID						1,379.70
12821 BBI PRODUCE, INC	54977	03/22/26		20263541	176988	P	03/30/26	0002140 0616	FCSI FOOD NON INSTR NON FOOD S	1,937.50
	INVOICE: 54977									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032126

TO FISCAL 2026/10 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		1,937.50 YTD INVOICED		1,937.50 YTD PAID				1,937.50	
143999 BSN SPORTS 933193612 INVOICE: 933193612	02/17/26		20263188	176735	P	03/09/26	1102025 0694 051L	EQUIPMENT SUPPLIES	430.00
VENDOR TOTALS		54,482.60 YTD INVOICED		56,729.60 YTD PAID				430.00	
624 CARL D. PERKINS VOCATIONAL TRAINING CENTER 263 INVOICE: 263	10/08/25		20261823	176638	P	03/02/26	0002123 0617 337L	FOOD INSTR NON FOOD SERVI	24.00
VENDOR TOTALS		56.00 YTD INVOICED		104.00 YTD PAID				24.00	
4960 CDW GOVERNMENT, INC. AH4CT4R INVOICE: AH4CT4R AH4CT4R INVOICE: AH4CT4R	12/19/25		20262632	176639	P	03/02/26	0002013 0650 162L	SUPPLIES-TECHNOLOGY RELAT	1,068.84
	12/19/25		20262632	176639	P	03/02/26	0002013 0650 162M	SUPPLIES-TECHNOLOGY RELAT	404.66
VENDOR TOTALS		2,710.80 YTD INVOICED		3,350.06 YTD PAID				1,473.50	
12998 CENTERING ON CHILDREN 16414 INVOICE: 16414	02/18/26		20262728	176640	P	03/02/26	0002123 0697 337L	OTHER SUPPLIES & MATERIAL	753.25
VENDOR TOTALS		753.25 YTD INVOICED		753.25 YTD PAID				753.25	
12327 PROSOURCE 2117861 INVOICE: 2117861 2124248 INVOICE: 2124248	02/23/26		20263233	176641	P	03/02/26	0202118 0444 310M	Copier Rental	547.52
	03/10/26		20263483	176897	P	03/24/26	0102118 0444 310M	COPIER RENTAL	876.42
VENDOR TOTALS		16,162.61 YTD INVOICED		16,162.61 YTD PAID				1,423.94	
10297 CODELL CONSTRUCTION COMPANY 000833C-07 INVOICE: 000833C-07	03/06/26		20263602	176898	P	03/24/26	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	14,240.14
VENDOR TOTALS		177,752.93 YTD INVOICED		177,752.93 YTD PAID				14,240.14	
12930 COMMONWEALTH FOODSERVICE EQUIPMENT LLC 6667 INVOICE: 6667	03/20/26		20262383	176899	P	03/24/26	0103603 0739 8010J	OTHER EQUIPMENT	10,888.02
VENDOR TOTALS		417,493.11 YTD INVOICED		417,493.11 YTD PAID				10,888.02	
6816 DE LAGE LANDEN FINANCIAL SERVICES, INC 596037624 INVOICE: 596037624	03/01/26		20263226	176736	P	03/09/26	0202118 0444 310M	Copier Rental	806.70

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032126

TO FISCAL 2026/10 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: 596037624										
VENDOR TOTALS		11,904.12 YTD INVOICED			11,904.12 YTD PAID			806.70		
5086	DELL COMPUTER CORPORATION									
	10862613453	02/18/26			20263161	176642	P 03/02/26	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	15,144.90
INVOICE: 10862613453										
	10863932876	02/27/26			20262753	176737	P 03/09/26	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	799.58
INVOICE: 10863932876										
	10863932905	02/27/26			20263345	176737	P 03/09/26	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	1,035.67
INVOICE: 10863932905										
VENDOR TOTALS		25,396.49 YTD INVOICED			25,396.49 YTD PAID			16,980.15		
9897	EL RODEO GRANDE LLC									
	01914	03/18/26			20263598	176989	P 03/30/26	0192104 0616	125M FOOD NON INSTR NON FOOD S	300.00
INVOICE: 01914										
VENDOR TOTALS		950.00 YTD INVOICED			950.00 YTD PAID			300.00		
100114	ELLIOTT CONTRACTING									
	BG24293-07	03/01/26			20263618	176900	P 03/24/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	148,826.70
INVOICE: BG 24293-07										
VENDOR TOTALS		1,763,589.09 YTD INVOICED			1,763,796.09 YTD PAID			148,826.70		
200382	ELLIOTT SUPPLY & GLASS INC.									
	744857	01/12/26			20261966	176901	P 03/24/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	4,428.00
INVOICE: 744857										
	744923	01/15/26			20261966	176901	P 03/24/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	1,657.96
INVOICE: 744923										
	745099	01/22/26			20260353	176816	P 03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	4,437.47
INVOICE: 745099										
	745127	01/23/26			20260353	176816	P 03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	173.95
INVOICE: 745127										
	745158	01/28/26			20260354	176816	P 03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	202.76
INVOICE: 745158										
	745164	01/28/26			20261966	176901	P 03/24/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	530.59
INVOICE: 745164										
	745166	01/28/26			20260353	176816	P 03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	106.72
INVOICE: 745166										
	745168	01/28/26			20260354	176816	P 03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	10.60
INVOICE: 745168										
	745199	01/29/26			20261965	176901	P 03/24/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	2,063.00
INVOICE: 745199										
	745331	02/04/26			20261965	176901	P 03/24/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	50,034.00
INVOICE: 745331										
	745340	02/05/26			20260354	176816	P 03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	418.87
INVOICE: 745340										
	745422	02/09/26			20260353	176816	P 03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	830.02
INVOICE: 745422										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032126

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	745476	02/11/26		20260354	176816	P	03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	342.65
	INVOICE: 745476									
	745477	02/11/26		20260354	176816	P	03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	906.29
	INVOICE: 745477									
	745511	02/12/26		20260353	176816	P	03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	4,697.19
	INVOICE: 745511									
	745606	02/18/26		20260354	176816	P	03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	167.62
	INVOICE: 745606									
	746306	02/03/26		20260353	176816	P	03/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	440.60
	INVOICE: 746306									
VENDOR TOTALS				151,524.74	YTD INVOICED			153,620.17	YTD PAID	71,448.29
13004 ENDRIS ENGINEERING, PSC	260102	01/06/26		20263616	176902	P	03/24/26	0013608 0346	8084M ARCHECTUR & ENGINEERING S	20,300.00
	INVOICE: 260102									
VENDOR TOTALS				20,300.00	YTD INVOICED			20,300.00	YTD PAID	20,300.00
3409 ERIC ARMIN INC	INV1463697	02/12/26		20263073	176903	P	03/24/26	1152118 0650	320MC SUPPLIES-TECHNOLOGY RELAT	21,075.00
	INVOICE: INV1463697									
VENDOR TOTALS				21,075.00	YTD INVOICED			21,075.00	YTD PAID	21,075.00
141955 FAMILY RESOURCE AND YOUTH SERVICES	64524734	02/12/26		20263211	176817	P	03/19/26	0202104 0338	125M REGISTRATION FEES	100.00
	INVOICE: 64524734									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
100125 FS VANHOOSE & CO	2603-644934	03/04/26		20263468	176738	P	03/09/26	9702087 0694	022M EQUIPMENT SUPPLIES	739.71
	INVOICE: 2603-644934									
	2603-646281	03/12/26		20263570	176990	P	03/30/26	9702087 0694	022M EQUIPMENT SUPPLIES	1,338.54
	INVOICE: 2603-646281									
VENDOR TOTALS				20,768.54	YTD INVOICED			30,596.19	YTD PAID	2,078.25
11856 FUTURE FARMERS OF AMERICA	MDE380655	03/16/26		20263565	176991	P	03/30/26	0002140 0891	FCSI GRADUATION EXPENSES	237.00
	INVOICE: MDE380655									
VENDOR TOTALS				505.00	YTD INVOICED			505.00	YTD PAID	237.00
12838 FUTURE FARMERS OF AMERICA & ITS KENTUCKY ASSOCIATI	999174325	03/23/26		20263651	176992	P	03/30/26	0002140 0338	FCSI REGISTRATION FEES	80.00
	INVOICE: 999174325									
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10970 HOT ROD PIZZA	999174114	03/11/26		20261398	176904	P	03/24/26	1102104 0616 125M	FOOD NON INSTR NON FOOD S	47.97	
	INVOICE: 999174114										
VENDOR TOTALS				245.97 YTD INVOICED					245.97 YTD PAID		47.97
4545 IGA	00034153	02/13/26		20263153	176643	P	03/02/26	0212104 0616 125M	FOOD NON INSTR NON FOOD S	112.80	
	INVOICE: 00034153										
	00038377	01/22/26		20262584	176818	P	03/19/26	0202104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	247.72	
	INVOICE: 00038377										
	00039317	02/27/26		20262966	176818	P	03/19/26	0202104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	244.96	
	INVOICE: 00039317										
	00042121	02/16/26		20262965	176818	P	03/19/26	0202104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	249.26	
	INVOICE: 00042121										
	00042259	02/17/26		20262832	176643	P	03/02/26	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	349.22	
	INVOICE: 00042259										
	00044694	03/02/26		20263412	176818	P	03/19/26	0202104 0616 125M	FOOD NON INSTR NON FOOD S	250.89	
	INVOICE: 00044694										
	00044934	03/03/26		20263152	176739	P	03/09/26	0212104 0616 125M	FOOD NON INSTR NON FOOD S	81.94	
	INVOICE: 00044934										
	00048796	03/25/26		20263494	176993	P	03/30/26	0212104 0616 125M	FOOD NON INSTR NON FOOD S	364.97	
	INVOICE: 00048796										
VENDOR TOTALS				23,120.38 YTD INVOICED					23,120.38 YTD PAID		1,901.76
9185 IXL LEARNING	S564470	11/30/25		20262120	176994	P	03/30/26	1152118 0653 320LC	Software - Technology Re1	12,925.00	
	INVOICE: S564470										
	S570134	02/17/26		20263215	176740	P	03/09/26	1202118 0653 310M	Software - Technology Re1	4,700.00	
	INVOICE: S570134										
VENDOR TOTALS				39,035.00 YTD INVOICED					39,035.00 YTD PAID		17,625.00
12743 JACKSON PROPANE PLUS LLC	I047427	01/19/26		20262649	176644	P	03/02/26	1102104 0623 025M	BOTTLED GAS	31.00	
	INVOICE: I047427										
VENDOR TOTALS				2,496.95 YTD INVOICED					2,496.95 YTD PAID		31.00
11722 JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.	0000316206	03/16/26		20263434	176905	P	03/24/26	0002797 0610 310KM	GENERAL SUPPLIES	750.00	
	INVOICE: 0000316206										
VENDOR TOTALS				750.00 YTD INVOICED					750.00 YTD PAID		750.00
6276 KACTE	999174105	03/17/26		20263585	176906	P	03/24/26	0002147 0338 348M	REGISTRATION FEES	330.00	
	INVOICE: 999174105										
	999174106	03/17/26		20263585	176906	P	03/24/26	0002147 0338 348M	REGISTRATION FEES	330.00	
	INVOICE: 999174106										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032126

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999174107		03/17/26		20263585	176906	P	03/24/26	0002147 0338	348M REGISTRATION FEES	330.00
INVOICE: 999174107										
999174108		03/17/26		20263585	176906	P	03/24/26	0002147 0338	348M REGISTRATION FEES	330.00
INVOICE: 999174108										
999174109		03/17/26		20263585	176906	P	03/24/26	0002147 0338	348M REGISTRATION FEES	330.00
INVOICE: 999174109										
999174110		03/17/26		20263585	176906	P	03/24/26	0002147 0338	348M REGISTRATION FEES	330.00
INVOICE: 999174110										
999174111		03/17/26		20263585	176906	P	03/24/26	0002147 0338	348M REGISTRATION FEES	330.00
INVOICE: 999174111										
999174112		03/17/26		20263585	176906	P	03/24/26	0002147 0338	348M REGISTRATION FEES	330.00
INVOICE: 999174112										
999174113		03/17/26		20263585	176906	P	03/24/26	0002147 0338	348M REGISTRATION FEES	330.00
INVOICE: 999174113										
VENDOR TOTALS				2,970.00	YTD INVOICED			2,970.00	YTD PAID	2,970.00
5961 KAGE										
815		02/26/26		20263171	176645	P	03/02/26	0002011 0338	130M REGISTRATION FEES	310.00
INVOICE: 815										
VENDOR TOTALS				310.00	YTD INVOICED			310.00	YTD PAID	310.00
101212 KAPLAN SCHOOL SUPPLY CORP										
0007364710		02/10/26		20261821	176646	P	03/02/26	0002123 0646	337L TESTS	91.89
INVOICE: 0007364710										
VENDOR TOTALS				91.89	YTD INVOICED			91.89	YTD PAID	91.89
100027 KASA										
R234588		02/12/26		20263672	176907	P	03/24/26	0002118 0338	310L REGISTRATION FEES	119.00
INVOICE: R234588										
VENDOR TOTALS				15,077.00	YTD INVOICED			16,534.00	YTD PAID	119.00
3467 KASC										
12210089		03/19/26		20263636	176908	P	03/24/26	0192053 0338	140M REGISTRATION FEES	450.00
INVOICE: 12210089										
VENDOR TOTALS				2,015.00	YTD INVOICED			2,015.00	YTD PAID	450.00
12445 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY										
63782773		01/28/26		20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE: 63782773										
64236077		02/06/26		20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE: 64236077										
64238190		02/06/26		20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE: 64238190										
64240273		02/06/26		20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE: 64240273										
64240445		02/06/26		20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032126

TO FISCAL 2026/10 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:	64240445									
64247844	02/06/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64247844									
64279110	02/08/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64279110									
64280280	02/08/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64280280									
64299474	02/09/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64299474									
64306809	02/09/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64306809									
64307148	02/09/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64307148									
64307313	02/09/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64307313									
64310571	02/09/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64310571									
64324622	02/09/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64324622									
64351672	02/10/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64351672									
64362938	02/10/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64362938									
64758909	02/18/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64758909									
64775110	02/18/26			20263031	176741	P	03/09/26	0002118 0338	552LT REGISTRATION FEES	235.00
INVOICE:	64775110									
VENDOR TOTALS				4,465.00	YTD INVOICED			4,465.00	YTD PAID	4,230.00
100062	KEDC									
28283	02/10/26			20262698	176647	P	03/02/26	1102118 0338	310M REGISTRATION FEES	600.00
INVOICE:	28283									
VENDOR TOTALS				6,930.29	YTD INVOICED			6,930.29	YTD PAID	600.00
144108	KMEA									
38103	02/18/26			20262827	176648	P	03/02/26	0102053 0338	140M REGISTRATION FEES	165.00
INVOICE:	38103									
VENDOR TOTALS				165.00	YTD INVOICED			165.00	YTD PAID	165.00
10591	KVEC									
1637	03/10/26			20263165	176819	P	03/19/26	1102053 0349	140M OTHER PROFESSIONAL SERVIC	428.84
INVOICE:	1637									
1637	03/10/26			20263165	176819	P	03/19/26	1152053 0349	140M OTHER PROFESSIONAL SERVIC	428.84
INVOICE:	1637									
1637	03/10/26			20263165	176819	P	03/19/26	8502053 0349	140M OTHER PROFESSIONAL SERVIC	428.84
INVOICE:	1637									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032126

TO FISCAL 2026/10 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		13,300.52 YTD INVOICED		13,300.52 YTD PAID						1,286.52
9981 KY STATE TREASURER	999174341	03/20/26		20261209	176995	P	03/30/26	1202104 0349 125M	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 999174341									
VENDOR TOTALS		900.00 YTD INVOICED		900.00 YTD PAID						500.00
13098 KYCCBD	2026QMMC69QI	02/25/26		20263427	176742	P	03/09/26	0002123 0338 337L	REGISTRATION FEES	450.00
	INVOICE: 2026QMMC69QI									
VENDOR TOTALS		450.00 YTD INVOICED		450.00 YTD PAID						450.00
11614 MADE TO CRAVE, INC	067890	03/05/26		20263395	176820	P	03/19/26	0212104 0616 125M	FOOD NON INSTR NON FOOD S	559.76
	INVOICE: 067890									
	12345	02/17/26		20263232	176743	P	03/09/26	8502104 0616 125M	FOOD NON INSTR NON FOOD S	146.78
	INVOICE: 12345									
VENDOR TOTALS		4,593.53 YTD INVOICED		4,593.53 YTD PAID						706.54
1743 MOUNTAIN ARTS CENTER	3469	02/09/26		20261399	176821	P	03/19/26	0212104 0449 125M	OTHER RENTALS	500.00
	INVOICE: 3469									
	3477	03/04/26		20260945	176821	P	03/19/26	1102104 0449 125M	OTHER RENTALS	500.00
	INVOICE: 3477									
VENDOR TOTALS		10,296.00 YTD INVOICED		10,296.00 YTD PAID						1,000.00
11926 MUSIC & ARTS	INV058184732	03/09/26		20262979	176822	P	03/19/26	0202118 0349 044M	OTHER PROFESSIONAL SERVIC	225.95
	INVOICE: INV058184732									
	INV058184732	03/09/26		20262979	176822	P	03/19/26	0202118 0679 044M	OTHER STUDENT ACTIVITIES	581.35
	INVOICE: INV058184732									
	INV058184732	03/09/26		20262979	176822	P	03/19/26	0202118 0697 044M	OTHER SUPPLIES & MATERIAL	104.55
	INVOICE: INV058184732									
VENDOR TOTALS		10,813.85 YTD INVOICED		10,813.85 YTD PAID						911.85
11344 ASCEND LEARNING HOLDINGS, LLC	INV0869093	01/30/26		20263166	176649	P	03/02/26	8502147 0646 348M	TESTS	3,225.00
	INVOICE: INV0869093									
	INV0869093	01/30/26		20263166	176649	P	03/02/26	8502147 0653 348M	Software - Technology Rel	2,170.00
	INVOICE: INV0869093									
VENDOR TOTALS		5,395.00 YTD INVOICED		5,395.00 YTD PAID						5,395.00
2348 NCS PEARSON, INC	31106179	02/05/26		20263005	176744	P	03/09/26	0002011 0646 130M	TESTS	5,280.00

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TO FISCAL 2026/10 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: 31106179									
	31296593	02/25/26		20263239	176650	P	03/02/26	0002123 0646	337L TESTS	6,407.96
	INVOICE: 31296593									
	31310831	02/27/26		20263286	176909	P	03/24/26	0002123 0653	337L Software - Technology Rel	2,550.00
	INVOICE: 31310831									
	VENDOR TOTALS			18,589.86	YTD INVOICED			18,589.86	YTD PAID	14,237.96
11343	NOCTI									
	0089098-IN	03/19/26		20263552	176996	P	03/30/26	0002147 0646	348M TESTS	285.00
	INVOICE: 0089098-IN									
	VENDOR TOTALS			285.00	YTD INVOICED			285.00	YTD PAID	285.00
11019	NWEA									
	846096	08/18/25		20263482	176745	P	03/09/26	0002118 0653	310KN Software - Technology Rel	2,877.50
	INVOICE: 846096									
	VENDOR TOTALS			87,376.00	YTD INVOICED			87,376.00	YTD PAID	2,877.50
143091	ORIENTAL TRADING CO.									
	741128213-01	03/24/26		20263131	176997	P	03/30/26	0212104 0697	125M OTHER SUPPLIES & MATERIAL	114.15
	INVOICE: 741128213-01									
	VENDOR TOTALS			1,230.27	YTD INVOICED			1,230.27	YTD PAID	114.15
12424	PARENTSQUARE, INC									
	2024-26759	03/02/26		20263334	176746	P	03/09/26	0002013 0653	162M Software - Technology Rel	375.00
	INVOICE: 2024-26759									
	VENDOR TOTALS			34,643.16	YTD INVOICED			34,643.16	YTD PAID	375.00
1110	QUILL									
	47506363	01/23/26		20262903	176998	P	03/30/26	1102104 0610	125M GENERAL SUPPLIES	43.34
	INVOICE: 47506363									
	47944877	02/26/26		20263371	176747	P	03/09/26	0202797 0616	310KM FOOD NON INSTR NON FOOD S	79.85
	INVOICE: 47944877									
	47944877	02/26/26		20263371	176747	P	03/09/26	0202797 0616	310LM FOOD NON INSTR NON FOOD S	169.24
	INVOICE: 47944877									
	47951941	02/26/26		20263371	176747	P	03/09/26	0202797 0616	310KM FOOD NON INSTR NON FOOD S	7.90
	INVOICE: 47951941									
	47951941	02/26/26		20263371	176747	P	03/09/26	0202797 0616	310LM FOOD NON INSTR NON FOOD S	16.75
	INVOICE: 47951941									
	47978609	03/02/26		20263371	176747	P	03/09/26	0202797 0616	310KM FOOD NON INSTR NON FOOD S	117.40
	INVOICE: 47978609									
	47978609	03/02/26		20263371	176747	P	03/09/26	0202797 0616	310LM FOOD NON INSTR NON FOOD S	247.47
	INVOICE: 47978609									
	VENDOR TOTALS			6,161.04	YTD INVOICED			6,161.04	YTD PAID	681.95
12911	RAS THORNBERRY LLC									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7992842	03/13/26		20263568	176910	P	03/24/26	0002118 0610 168M	GENERAL SUPPLIES	1,018.00
	INVOICE: 7992842									
	VENDOR TOTALS			2,320.00	YTD INVOICED			2,320.00	YTD PAID	1,018.00
12845	REGAL AWARDS INC									
	329514	03/03/26		20263440	176823	P	03/19/26	0002138 0891	FCSI GRADUATION EXPENSES	174.42
	INVOICE: 329514									
	VENDOR TOTALS			174.42	YTD INVOICED			174.42	YTD PAID	174.42
12425	RELEVANT SPEAKERS NETWORK									
	INV-5531	12/10/25		20261015	176911	P	03/24/26	4402104 0349 125M	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV-5531									
	INV-5533	03/11/26		20261013	176911	P	03/24/26	0102104 0349 125M	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV-5533									
	INV-5534	12/10/25		20260819	176824	P	03/19/26	0302104 0349 125M	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV-5534									
	INV-5535	12/10/25		20260747	176911	P	03/24/26	4852104 0349 125M	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV-5535									
	INV5536	12/10/25		20260767	176911	P	03/24/26	1102104 0349 125M	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV5536									
	VENDOR TOTALS			6,300.00	YTD INVOICED			6,300.00	YTD PAID	3,500.00
4402	RENAISSANCE LEARNING, INC									
	INV5665388	03/02/26		20263474	176825	P	03/19/26	0212118 0653 120M	Software - Technology Rel	1,342.04
	INVOICE: INV5665388									
	INV5665388	03/02/26		20263474	176825	P	03/19/26	0212118 0653 310M	Software - Technology Rel	5,698.44
	INVOICE: INV5665388									
	VENDOR TOTALS			54,494.18	YTD INVOICED			54,494.18	YTD PAID	7,040.48
7185	RISING SUN DEVELOPMENT									
	BG25434-04	03/12/26		20263625	176912	P	03/24/26	1203603 0450 8120M	CONSTRUCTION / CONTRACT S	199,570.53
	INVOICE: BG 25-434-04									
	VENDOR TOTALS			899,351.82	YTD INVOICED			899,351.82	YTD PAID	199,570.53
11340	RIVERSIDE INSIGHTS									
	INV271313	02/23/26		20263179	176651	P	03/02/26	0002123 0646 337L	TESTS	.00
	INVOICE: INV271313									
	INV271313	02/23/26		20263179	176651	P	03/02/26	0002123 0653 337L	Software - Technology Rel	360.00
	INVOICE: INV271313									
	INV271511	02/25/26		20263179	176651	P	03/02/26	0002123 0646 337L	TESTS	183.19
	INVOICE: INV271511									
	INV271511	02/25/26		20263179	176651	P	03/02/26	0002123 0653 337L	Software - Technology Rel	.00
	INVOICE: INV271511									
	VENDOR TOTALS			543.19	YTD INVOICED			543.19	YTD PAID	543.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12025 RIVERSIDE TECHNOLOGIES, INC	IN0462860	01/26/26		20262784	176748	P	03/09/26	1202118 0650 310M	SUPPLIES-TECHNOLOGY RELAT	14,764.00
	INVOICE: IN0462860									
VENDOR TOTALS				75,097.00	YTD INVOICED			75,097.00	YTD PAID	14,764.00
11994 ROSSTARRANT ARCHITECTS, INC.	220340000004	02/28/26		20263609	176913	P	03/24/26	0013608 0346 8084M	ARCECTUR & ENGINEERING S	8,251.25
	INVOICE: 22034-0000004									
	250130000010	02/28/26		20263607	176913	P	03/24/26	1203608 0346 8120M	ARCECTUR & ENGINEERING S	5,267.64
	INVOICE: 25013-0000010									
	250310000004	02/28/26		20263608	176913	P	03/24/26	0013608 0346 8001M	ARCECTUR & ENGINEERING S	43,207.00
	INVOICE: 25031-0000004									
VENDOR TOTALS				390,752.02	YTD INVOICED			407,508.74	YTD PAID	56,725.89
776 SAVE A LOT - MARTIN	999173875	11/19/25		20262431	176826	P	03/19/26	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 999173875									
VENDOR TOTALS				8,520.69	YTD INVOICED			8,520.69	YTD PAID	150.00
6493 SCHOLASTIC	83010588	03/10/26		20262088	176827	P	03/19/26	0002118 0349 466M	OTHER PROFESSIONAL SERVIC	20,993.00
	INVOICE: 83010588									
VENDOR TOTALS				75,226.00	YTD INVOICED			75,226.00	YTD PAID	20,993.00
12835 SCHOLASTIC TESTING & CREDENTIAL CERTIFICATIONS INC	1858	03/10/26		20263630	176914	P	03/24/26	0002147 0646 348M	TESTS	540.00
	INVOICE: 1858									
	1859	03/10/26		20263630	176914	P	03/24/26	0002147 0646 348M	TESTS	72.00
	INVOICE: 1859									
VENDOR TOTALS				612.00	YTD INVOICED			612.00	YTD PAID	612.00
12509 SEPTEMBER CARDIFF	999173874	09/17/25		20261190	176828	P	03/19/26	1202104 0349 125M	OTHER PROFESSIONAL SERVIC	675.00
	INVOICE: 999173874									
	999174115	02/17/26		20263522	176915	P	03/24/26	0302104 0349 125M	OTHER PROFESSIONAL SERVIC	425.00
	INVOICE: 999174115									
VENDOR TOTALS				2,200.00	YTD INVOICED			2,200.00	YTD PAID	1,100.00
11305 SIMPLE SOLUTIONS	INV125074	02/06/26		20262521	176652	P	03/02/26	0102118 0643 310M	SUPPLEMENTARY BKS/STUDY G	2,000.00
	INVOICE: INV125074									
VENDOR TOTALS				51,900.00	YTD INVOICED			51,900.00	YTD PAID	2,000.00
100236 STATE WIDE PRESS										

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6475	02/12/26		20262914	176829	P	03/19/26	0192797 0610	310LM GENERAL SUPPLIES	96.00
	INVOICE: 6475									
	6500	02/17/26		20262914	176829	P	03/19/26	0192797 0610	310LM GENERAL SUPPLIES	365.00
	INVOICE: 6500									
	6516	02/17/26		20263158	176916	P	03/24/26	8501118 0695	SEC6 FURNITURE & FIXTURE SUPPL	3,800.00
	INVOICE: 6516									
	6532	02/27/26		20261020	176916	P	03/24/26	8501118 0610	SEC6 GENERAL SUPPLIES	799.00
	INVOICE: 6532									
	999173880	03/05/26		20263469	176829	P	03/19/26	0192104 0610	125M GENERAL SUPPLIES	400.00
	INVOICE: 999173880									
	999173881	03/05/26		20263491	176829	P	03/19/26	0192104 0610	125M GENERAL SUPPLIES	400.00
	INVOICE: 999173881									
	999173882	03/05/26		20263490	176829	P	03/19/26	0192104 0559	125M OTHER PRINTING	200.00
	INVOICE: 999173882									
	999174116	03/16/26		20263489	176916	P	03/24/26	0002797 0610	310KM GENERAL SUPPLIES	1,624.00
	INVOICE: 999174116									
	999174116	03/16/26		20263489	176916	P	03/24/26	0002797 0610	310LM GENERAL SUPPLIES	.00
	INVOICE: 999174116									
	999174326	03/05/26		20260627	176999	P	03/30/26	8502104 0610	125M GENERAL SUPPLIES	280.00
	INVOICE: 999174326									
	999174327	03/18/26		20263652	176999	P	03/30/26	1102104 0695	125M FURNITURE & FIXTURE SUPPL	1,272.62
	INVOICE: 999174327									
	999174328	03/16/26		20263653	176999	P	03/30/26	1152104 0610	125M GENERAL SUPPLIES	805.00
	INVOICE: 999174328									
	999174342	03/24/26		20262914	176999	P	03/30/26	0192797 0610	310LM GENERAL SUPPLIES	472.00
	INVOICE: 999174342									
	VENDOR TOTALS			67,458.59 YTD INVOICED				71,200.52 YTD PAID		10,513.62
8722	SUMMIT ENGINEERING									
	000000092920	02/05/26		20263388	176830	P	03/19/26	0103608 0346	8010J ARCHECTUR & ENGINEERING S	19,950.00
	INVOICE: 000000092920									
	000000092989	03/04/26		20263628	176917	P	03/24/26	0103608 0346	8010J ARCHECTUR & ENGINEERING S	13,300.00
	INVOICE: 000000092989									
	VENDOR TOTALS			93,100.00 YTD INVOICED				123,908.30 YTD PAID		33,250.00
1127	TOP HAT MARKETING, INC									
	00034	03/03/26		20263408	176831	P	03/19/26	0202104 0349	125M OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 00034									
	00039	03/05/26		20260943	176831	P	03/19/26	1202104 0349	125M OTHER PROFESSIONAL SERVIC	999.00
	INVOICE: 00039									
	0034	03/02/26		20262904	176749	P	03/09/26	0212104 0349	125M OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 0034									
	VENDOR TOTALS			3,499.00 YTD INVOICED				3,499.00 YTD PAID		2,499.00
12940	TOUCHSCREEN PROS									
	inv-000119	02/13/26		20261134	176750	P	03/09/26	1102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	23,990.00
	INVOICE: inv-000119									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,990.00 YTD INVOICED			23,990.00 YTD PAID			23,990.00		
9147 US BANK										
	576152797	02/20/26			20263642	176918	P 03/24/26	4852118 0444	310M Copier Rental	1,229.84
	INVOICE: 576152797									
	576235493	02/23/26			20263164	176832	P 03/19/26	0102118 0444	310M COPIER RENTAL	825.00
	INVOICE: 576235493									
	576511273	02/25/26			20263545	176918	P 03/24/26	8501118 0444	SEC6 COPIER RENTAL	2,338.13
	INVOICE: 576511273									
VENDOR TOTALS		38,495.32 YTD INVOICED			39,080.96 YTD PAID			4,392.97		
12156 US POSTAL SERVICE										
	999174340	03/26/26			20263298	177000	P 03/30/26	1202104 0531	125M POSTAGE & PO BOX RENT	75.00
	INVOICE: 999174340									
VENDOR TOTALS		274.68 YTD INVOICED			274.68 YTD PAID			75.00		
8454 VIRCO INC										
	92101629	02/03/26			20262285	177001	P 03/30/26	0002059 0695	093G FURNITURE & FIXTURE SUPPL	1,788.40
	INVOICE: 92101629									
VENDOR TOTALS		1,788.40 YTD INVOICED			1,788.40 YTD PAID			1,788.40		
									REPORT TOTALS	763,574.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	763,574.05

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032226**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032226

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	1187	03/06/26		20260446	176919	P	03/24/26	9011096 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 1187									
VENDOR TOTALS				1,252.50	YTD INVOICED		2,375.00		YTD PAID	750.00
2899 ADVANCE AUTO PARTS	792160646175	03/05/26		20260171	176833	P	03/19/26	9011096 0663	REPAIR PARTS	5.36
	INVOICE: 7921606461752									
	792160836254	03/24/26		20260171	177002	P	03/30/26	9011096 0663	REPAIR PARTS	36.72
	INVOICE: 7921608362546									
VENDOR TOTALS				10,121.74	YTD INVOICED		10,730.96		YTD PAID	42.08
10843 AMERICAN BUSINESS SYSTEMS, INC.	41474425	03/11/26		20260155	176834	P	03/19/26	9011092 0444	Copier Rental	227.76
	INVOICE: 41474425									
VENDOR TOTALS				81,147.85	YTD INVOICED		87,243.77		YTD PAID	227.76
100248 APOLLO OIL,& LLC	INV001023697	01/12/26		20260350	176835	P	03/19/26	9011096 0661	LUBRICANTS	8,142.51
	INVOICE: INV001023697									
	INV001100507	02/27/26		20260350	176835	P	03/19/26	9011096 0661	LUBRICANTS	1,809.49
	INVOICE: INV001100507									
VENDOR TOTALS				25,746.48	YTD INVOICED		25,746.48		YTD PAID	9,952.00
12263 BAMWX LLC	72DB3BDD-000	02/09/26		20260250	176836	P	03/19/26	9011092 0650	SUPPLIES-TECHNOLOGY RELAT	1,800.00
	INVOICE: 72DB3BDD-0004									
VENDOR TOTALS				1,800.00	YTD INVOICED		1,800.00		YTD PAID	1,800.00
11782 BOYD COMPANY	XA1030024290	02/11/26		20260341	176653	P	03/02/26	9011096 0663	REPAIR PARTS	1,875.43
	INVOICE: XA103002429:01									
	XA1030024650	02/27/26		20260341	176752	P	03/09/26	9011096 0663	REPAIR PARTS	29.76
	INVOICE: XA103002465:02									
	XA1030025060	02/27/26		20260341	176752	P	03/09/26	9011096 0663	REPAIR PARTS	1,993.53
	INVOICE: XA103002506:01									
	XA103002533-	03/03/26		20260341	176837	P	03/19/26	9011096 0663	REPAIR PARTS	941.56
	INVOICE: XA103002533-01									
	XA1030025330	03/12/26		20260341	176920	P	03/24/26	9011096 0663	REPAIR PARTS	700.86
	INVOICE: XA103002533:02									
	XA1030026110	03/18/26		20260341	176920	P	03/24/26	9011096 0663	REPAIR PARTS	294.60
	INVOICE: XA103002611:01									
	XA1030026330	03/24/26		20260341	177003	P	03/30/26	9011096 0663	REPAIR PARTS	843.96
	INVOICE: XA103002633:01									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032226

TO FISCAL 2026/10 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		48,517.86 YTD INVOICED			48,517.86 YTD PAID			6,679.70		
10981	CENTRAL STATES BUS SALES, INC									
	IN585202	03/19/26		20261041	177004	P	03/30/26	9011096 0663	REPAIR PARTS	321.50
	INVOICE: IN585202									
	IN693472	02/26/26		20261041	176753	P	03/09/26	9011096 0663	REPAIR PARTS	496.72
	INVOICE: IN693472									
	IN694393	03/05/26		20261041	176838	P	03/19/26	9011096 0663	REPAIR PARTS	301.36
	INVOICE: IN694393									
	IN694603	03/06/26		20261041	176838	P	03/19/26	9011096 0663	REPAIR PARTS	97.12
	INVOICE: IN694603									
	IN696090	03/18/26		20261041	177004	P	03/30/26	9011096 0663	REPAIR PARTS	1,346.00
	INVOICE: IN696090									
	IN696821	03/24/26		20261041	177004	P	03/30/26	9011096 0663	REPAIR PARTS	285.66
	INVOICE: IN696821									
VENDOR TOTALS		17,543.86 YTD INVOICED			22,147.02 YTD PAID			2,848.36		
12008	CINTAS									
	4259532854	02/13/26		20260344	176654	P	03/02/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 4259532854									
	4260247397	02/20/26		20260344	176654	P	03/02/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 4260247397									
	4261043376	02/27/26		20260344	176754	P	03/09/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 4261043376									
	4261761500	03/06/26		20260344	176839	P	03/19/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 4261761500									
	4262524773	03/13/26		20260344	176921	P	03/24/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 4262524773									
	4263269477	03/20/26		20260344	177005	P	03/30/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 4263269477									
VENDOR TOTALS		2,156.14 YTD INVOICED			2,293.66 YTD PAID			345.60		
12250	CORNERSTONE DIAGNOSTICS, INC									
	2026-350	03/04/26		20260453	176840	P	03/19/26	9011092 0341	DRUG TESTING	195.00
	INVOICE: 2026-350									
VENDOR TOTALS		19,139.00 YTD INVOICED			19,139.00 YTD PAID			195.00		
10675	CUMMINS, INC									
	R6-260346221	03/10/26		20260450	177006	P	03/30/26	9011096 0435	VEHICLE REPAIR & MAINT	2,622.43
	INVOICE: R6-260346221									
VENDOR TOTALS		5,111.02 YTD INVOICED			5,111.02 YTD PAID			2,622.43		
12219	EAST KENTUCKY NETWORK, LLC									
	999174221	03/19/26		20260347	176922	P	03/24/26	9011096 0349	OTHER PROFESSIONAL SERVIC	331.53
	INVOICE: 999174221									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032226

TO FISCAL 2026/10 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		3,357.91 YTD INVOICED			3,357.91 YTD PAID					331.53
10585	G&G COMMUNICATIONS, INC									
	022326-101	02/23/26		20260336	176655	P	03/02/26	9011096 0697	OTHER SUPPLIES & MATERIAL	1,498.50
	INVOICE: 022326-101									
	031026-101	03/10/26		20260336	176841	P	03/19/26	9011096 0697	OTHER SUPPLIES & MATERIAL	2,938.50
	INVOICE: 031026-101									
VENDOR TOTALS		6,899.00 YTD INVOICED			6,899.00 YTD PAID					4,437.00
9757	KENTUCKY STATE TREASURER									
	999173684	03/04/26		20260176	176755	P	03/09/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999173684									
	999173941	03/12/26		20260176	176842	P	03/19/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999173941									
	999173942	03/12/26		20260176	176842	P	03/19/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999173942									
	999174216	03/19/26		20260176	176923	P	03/24/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999174216									
VENDOR TOTALS		252.00 YTD INVOICED			252.00 YTD PAID					12.00
100446	MOORE'S TRUE VALUE HARDWARE									
	10389	03/06/26		20260254	176843	P	03/19/26	9011096 0623	BOTTLED GAS	13.50
	INVOICE: 10389									
VENDOR TOTALS		15,056.35 YTD INVOICED			16,352.01 YTD PAID					13.50
12374	OREILLY AUTOMOTIVE STORES, INC									
	5184-304821	02/18/26		20260178	176656	P	03/02/26	9011096 0663	REPAIR PARTS	16.05
	INVOICE: 5184-304821									
	5184-305592	02/26/26		20260178	176756	P	03/09/26	9011096 0663	REPAIR PARTS	8.99
	INVOICE: 5184-305592									
	5184-308283	03/24/26		20260178	177007	P	03/30/26	9011096 0663	REPAIR PARTS	134.64
	INVOICE: 5184-308283									
VENDOR TOTALS		664.08 YTD INVOICED			664.08 YTD PAID					159.68
10054	SANFORD HOLBROOK									
	999174217	03/16/26		20262791	176924	P	03/24/26	9011096 0349	OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE: 999174217									
VENDOR TOTALS		1,400.00 YTD INVOICED			1,400.00 YTD PAID					1,400.00
100236	STATE WIDE PRESS									
	999174346	03/16/26		20261463	177008	P	03/30/26	9011096 0610	GENERAL SUPPLIES	1,353.00
	INVOICE: 999174346									
VENDOR TOTALS		67,458.59 YTD INVOICED			71,200.52 YTD PAID					1,353.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032226

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 UNITY SCHOOL	BUS PARTS, INC.									
	0632075-IN	02/16/26		20260230	176657	P	03/02/26	9011096 0663	REPAIR PARTS	339.96
	INVOICE: 0632075-IN									
	0633069-IN	02/26/26		20260230	176757	P	03/09/26	9011096 0663	REPAIR PARTS	34.79
	INVOICE: 0633069-IN									
	0633540-IN	03/04/26		20260230	176844	P	03/19/26	9011096 0663	REPAIR PARTS	1,427.95
	INVOICE: 0633540-IN									
	0634429-IN	03/12/26		20260230	176925	P	03/24/26	9011096 0663	REPAIR PARTS	89.18
	INVOICE: 0634429-IN									
	0634911-IN	03/18/26		20260230	177009	P	03/30/26	9011096 0663	REPAIR PARTS	413.85
	INVOICE: 0634911-IN									
VENDOR TOTALS				3,289.29 YTD INVOICED				3,289.29 YTD PAID		2,305.73
10073 VESTIS GROUP, INC										
	5450585374	02/13/26		20260449	176658	P	03/02/26	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450585374									
	5450589729	02/27/26		20260449	176758	P	03/09/26	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450589729									
	5450594093	03/13/26		20260449	176926	P	03/24/26	9011096 0610	GENERAL SUPPLIES	156.63
	INVOICE: 5450594093									
VENDOR TOTALS				3,127.70 YTD INVOICED				3,127.70 YTD PAID		468.89
REPORT TOTALS										35,944.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	35,944.26

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032326**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032326

TO FISCAL 2026/10 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	801060492921	02/18/26		20260234	176659	P	03/02/26	0005101 0663	REPAIR PARTS	19.99
	INVOICE: 8010604929214									
VENDOR TOTALS				10,121.74 YTD INVOICED				10,730.96 YTD PAID		19.99
10843 AMERICAN BUSINESS SYSTEMS, INC.	41474422	03/11/26		20260337	176845	P	03/19/26	0005101 0444	Copier Rental	188.29
	INVOICE: 41474422									
VENDOR TOTALS				81,147.85 YTD INVOICED				87,243.77 YTD PAID		188.29
3115 ANDREWS FOOD EQUIPMENT, LLC	ac548871	12/04/25		20260260	176759	P	03/09/26	1155101 0663	REPAIR PARTS	144.65
	INVOICE: ac548871									
VENDOR TOTALS				144.65 YTD INVOICED				144.65 YTD PAID		144.65
8999 CENTRAL RESTAURANT PRODUCTS	508972	03/09/26		20263520	176846	P	03/19/26	0005101 0694	EQUIPMENT SUPPLIES	1,668.00
	INVOICE: 508972									
VENDOR TOTALS				6,217.00 YTD INVOICED				6,217.00 YTD PAID		1,668.00
12930 COMMONWEALTH FOODSERVICE EQUIPMENT LLC	1048	02/04/26		20263487	176927	P	03/24/26	0103603 0739 8010J	OTHER EQUIPMENT	138,188.00
	INVOICE: 1048									
	1049	02/04/26		20263485	176927	P	03/24/26	0103603 0739 8010J	OTHER EQUIPMENT	14,543.00
	INVOICE: 1049									
	1050	02/04/26		20263486	176927	P	03/24/26	0103603 0739 8010J	OTHER EQUIPMENT	49,997.50
	INVOICE: 1050									
VENDOR TOTALS				417,493.11 YTD INVOICED				417,493.11 YTD PAID		202,728.50
5356 EMCOR SERVICES AUTOMATED CONTROLS	01547395	03/06/26		20262008	176847	P	03/19/26	4855101 0663	REPAIR PARTS	1,224.40
	INVOICE: 01547395									
	01549456	03/20/26		20262008	177010	P	03/30/26	1105101 0663	REPAIR PARTS	1,677.76
	INVOICE: 01549456									
VENDOR TOTALS				51,651.85 YTD INVOICED				52,821.32 YTD PAID		2,902.16
200018 FERGUSON ENTERPRISE	8678719	03/05/26		20260352	176928	P	03/24/26	0005101 0663	REPAIR PARTS	250.00
	INVOICE: 8678719									
VENDOR TOTALS				66,202.03 YTD INVOICED				69,125.52 YTD PAID		250.00
10118 FLOWERS BAKERIES SALES OF MIDWEST, LLC	6050858833	02/02/26		20260334	176848	P	03/19/26	4855101 0630	FOOD	125.76
	INVOICE: 6050858833									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6050858929		02/09/26		20260334	176848	P	03/19/26	1105101 0630	FOOD	340.62
INVOICE:	6050858929									
6050859033		02/16/26		20260334	176848	P	03/19/26	4405101 0630	FOOD	125.76
INVOICE:	6050859033									
6050859036		02/16/26		20260334	176848	P	03/19/26	0505101 0630	FOOD	62.88
INVOICE:	6050859036									
6050859039		02/16/26		20260334	176848	P	03/19/26	0105101 0630	FOOD	157.20
INVOICE:	6050859039									
6050859043		02/16/26		20260334	176848	P	03/19/26	0215101 0630	FOOD	395.16
INVOICE:	6050859043									
6050859103		02/20/26		20260334	176848	P	03/19/26	1205101 0630	FOOD	141.48
INVOICE:	6050859103									
6050859140		02/25/26		20260334	176848	P	03/19/26	4405101 0630	FOOD	62.88
INVOICE:	6050859140									
6050859146		02/23/26		20260334	176848	P	03/19/26	0215101 0630	FOOD	94.32
INVOICE:	6050859146									
6050859175		02/23/26		20260334	176848	P	03/19/26	4855101 0630	FOOD	125.76
INVOICE:	6050859175									
6050866134		02/03/26		20260334	176848	P	03/19/26	1155101 0630	FOOD	94.32
INVOICE:	6050866134									
6050866224		02/11/26		20260334	176848	P	03/19/26	0305101 0630	FOOD	117.90
INVOICE:	6050866224									
6050866353		02/16/26		20260334	176848	P	03/19/26	0305101 0630	FOOD	110.04
INVOICE:	6050866353									
6050866475		02/26/26		20260334	176848	P	03/19/26	0305101 0630	FOOD	146.72
INVOICE:	6050866475									
8050814236		02/17/26		20260334	176848	P	03/19/26	0195101 0630	FOOD	269.10
INVOICE:	8050814236									
8050814275		02/19/26		20260334	176848	P	03/19/26	8505101 0630	FOOD	235.80
INVOICE:	8050814275									
8050814277		02/19/26		20260334	176848	P	03/19/26	0195101 0630	FOOD	188.64
INVOICE:	8050814277									
VENDOR TOTALS		41,192.45 YTD INVOICED			46,671.21 YTD PAID			2,794.34		
12083	MARTIN'S AUTO & TRUCK SERVICE									
RO--9894		03/06/26		20260645	176849	P	03/19/26	0005101 0435	VEHICLE REPAIR & MAINT	444.82
INVOICE:	RO--9894									
VENDOR TOTALS		7,039.44 YTD INVOICED			11,262.65 YTD PAID			444.82		
100446	MOORE'S TRUE VALUE HARDWARE									
10384		02/25/26		20260255	176760	P	03/09/26	0005101 0663	REPAIR PARTS	143.91
INVOICE:	10384									
10391		03/11/26		20260255	176929	P	03/24/26	0005101 0663	REPAIR PARTS	131.29
INVOICE:	10391									
VENDOR TOTALS		15,056.35 YTD INVOICED			16,352.01 YTD PAID			275.20		
100123	SANDY VALLEY HARDWARE									
12382		02/27/26		20260251	176761	P	03/09/26	0005101 0663	REPAIR PARTS	32.97

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032326

TO FISCAL 2026/10 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: 12439	12/382								
	12439	03/03/26		20260251	176761	P	03/09/26	0005101 0663	REPAIR PARTS	19.78
	INVOICE: 12439									
VENDOR TOTALS		74,785.71 YTD INVOICED			85,646.91 YTD PAID			52.75		
9731	SHOES FOR CREWS, LLC									
	51226590	03/18/26		20260333	177011	P	03/30/26	0005101 0893	UNIFORMS	122.96
	INVOICE: 51226590									
	51231870	03/19/26		20260333	177011	P	03/30/26	0005101 0893	UNIFORMS	80.98
	INVOICE: 51231870									
VENDOR TOTALS		5,750.00 YTD INVOICED			5,750.00 YTD PAID			203.94		
100236	STATE WIDE PRESS									
	999174331	03/16/26		20263225	177012	P	03/30/26	0005101 0610	GENERAL SUPPLIES	1,113.00
	INVOICE: 999174331									
VENDOR TOTALS		67,458.59 YTD INVOICED			71,200.52 YTD PAID			1,113.00		
2714	UNITED DAIRY									
	060331665327	02/02/26		20262146	176930	P	03/24/26	0195101 0635	MILK	314.20
	INVOICE: 00060331665327									
	060331665328	02/02/26		20262146	176930	P	03/24/26	0195101 0635	MILK	-359.20
	INVOICE: 00060331665328									
	060331665329	02/02/26		20262146	176930	P	03/24/26	0215101 0635	MILK	269.40
	INVOICE: 00060331665329									
	060331665330	02/02/26		20262146	176930	P	03/24/26	0105101 0635	MILK	516.00
	INVOICE: 00060331665330									
	060331665331	02/02/26		20262146	176930	P	03/24/26	1155101 0635	MILK	359.20
	INVOICE: 00060331665331									
	060331665337	02/02/26		20262146	176930	P	03/24/26	4855101 0635	MILK	90.00
	INVOICE: 00060331665337									
	060331665340	02/02/26		20262146	176930	P	03/24/26	1105101 0635	MILK	90.00
	INVOICE: 00060331665340									
	060331670298	02/02/26		20262146	176930	P	03/24/26	4405101 0635	MILK	359.00
	INVOICE: 00060331670298									
	060331670299	02/02/26		20262146	176930	P	03/24/26	4405101 0635	MILK	-493.80
	INVOICE: 00060331670299									
	060331670300	02/02/26		20262146	176930	P	03/24/26	8505101 0635	MILK	359.00
	INVOICE: 00060331670300									
	060331670301	02/02/26		20262146	176930	P	03/24/26	8505101 0635	MILK	-449.00
	INVOICE: 00060331670301									
	060361665382	02/05/26		20262146	176930	P	03/24/26	0195101 0635	MILK	89.60
	INVOICE: 00060361665382									
	060361665383	02/05/26		20262146	176930	P	03/24/26	0305101 0635	MILK	785.50
	INVOICE: 00060361665383									
	060361665384	02/05/26		20262146	176930	P	03/24/26	0305101 0635	MILK	-336.50
	INVOICE: 060361665384									
	060361665390	02/05/26		20262146	176930	P	03/24/26	1205101 0635	MILK	496.00
	INVOICE: 00060361665390									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060361665392	02/05/26		20262146	176930	P	03/24/26	0205101 0635	MILK	381.50
	INVOICE: 00060361665392									
	060361672227	02/05/26		20262146	176930	P	03/24/26	0505101 0635	MILK	134.70
	INVOICE: 00060361672227									
	060361672228	02/05/26		20262146	176930	P	03/24/26	0505101 0635	MILK	-292.90
	INVOICE: 00060361672228									
	060401665429	02/09/26		20262146	176930	P	03/24/26	0215101 0635	MILK	675.00
	INVOICE: 00060401665429									
	060401665430	02/09/26		20262146	176930	P	03/24/26	0215101 0635	MILK	-585.00
	INVOICE: 00060401665430									
	060401665431	02/09/26		20262146	176930	P	03/24/26	0105101 0635	MILK	900.50
	INVOICE: 00060401665431									
	060401665432	02/09/26		20262146	176930	P	03/24/26	0105101 0635	MILK	-360.00
	INVOICE: 00060401665432									
	060401665433	02/09/26		20262146	176930	P	03/24/26	1155101 0635	MILK	384.40
	INVOICE: 00060401665433									
	060401665434	02/09/26		20262146	176930	P	03/24/26	1155101 0635	MILK	-225.60
	INVOICE: 00060401665434									
	060401665440	02/09/26		20262146	176930	P	03/24/26	4855101 0635	MILK	428.20
	INVOICE: 00060401665440									
	060401665441	02/09/26		20262146	176930	P	03/24/26	1205101 0635	MILK	903.00
	INVOICE: 00060401665441									
	060401665442	02/09/26		20262146	176930	P	03/24/26	1205101 0635	MILK	-452.00
	INVOICE: 00060401665442									
	060401665445	02/09/26		20262146	176930	P	03/24/26	1105101 0635	MILK	292.70
	INVOICE: 00060401665445									
	060401665446	02/09/26		20262146	176930	P	03/24/26	1105101 0635	MILK	-135.20
	INVOICE: 00060401665446									
	060401665447	02/09/26		20262146	176930	P	03/24/26	0205101 0635	MILK	270.60
	INVOICE: 00060401665447									
	060401670370	02/09/26		20262146	176930	P	03/24/26	8505101 0635	MILK	1,013.00
	INVOICE: 00060401670370									
	060411665475	02/10/26		20262146	176930	P	03/24/26	0195101 0635	MILK	699.00
	INVOICE: 00060411665475									
	060431665483	02/12/26		20262146	176930	P	03/24/26	0195101 0635	MILK	1,059.10
	INVOICE: 00060431665483									
	060431665484	02/12/26		20262146	176930	P	03/24/26	0195101 0635	MILK	-428.50
	INVOICE: 00060431665484									
	060431665485	02/12/26		20262146	176930	P	03/24/26	0215101 0635	MILK	629.50
	INVOICE: 00060431665485									
	060431665486	02/12/26		20262146	176930	P	03/24/26	0305101 0635	MILK	742.70
	INVOICE: 00060431665486									
	060431665492	02/12/26		20262146	176930	P	03/24/26	4855101 0635	MILK	315.30
	INVOICE: 00060431665492									
	060431665496	02/12/26		20262146	176930	P	03/24/26	0205101 0635	MILK	562.00
	INVOICE: 00060431665496									
	060431672150	02/12/26		20262146	176930	P	03/24/26	0505101 0635	MILK	112.80
	INVOICE: 00060431672150									
	060471665534	02/16/26		20262146	176930	P	03/24/26	0205101 0635	MILK	403.80
	INVOICE: 00060471665534									
	060471665535	02/16/26		20262146	176930	P	03/24/26	1205101 0635	MILK	1,307.20

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2026/10 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:	00060471665535									
060471665536	02/16/26			20262146	176930	P	03/24/26	1105101 0635	MILK	315.30
INVOICE:	00060471665536									
060471665542	02/16/26			20262146	176930	P	03/24/26	0305101 0635	MILK	271.20
INVOICE:	00060471665542									
060471665544	02/16/26			20262146	176930	P	03/24/26	1155101 0635	MILK	271.60
INVOICE:	00060471665544									
060471665545	02/16/26			20262146	176930	P	03/24/26	0105101 0635	MILK	585.40
INVOICE:	00060471665545									
060471665546	02/16/26			20262146	176930	P	03/24/26	0215101 0635	MILK	583.50
INVOICE:	00060471665546									
060471670422	02/16/26			20262146	176930	P	03/24/26	4405101 0635	MILK	608.80
INVOICE:	00060471670422									
060471670423	02/16/26			20262146	176930	P	03/24/26	4405101 0635	MILK	-202.00
INVOICE:	00060471670423									
060501665580	02/19/26			20262146	176930	P	03/24/26	0195101 0635	MILK	1,353.20
INVOICE:	00060501665580									
060501665581	02/19/26			20262146	176930	P	03/24/26	0215101 0635	MILK	1,125.00
INVOICE:	00060501665581									
060501665582	02/19/26			20262146	176930	P	03/24/26	0105101 0635	MILK	269.40
INVOICE:	00060501665582									
060501665583	02/19/26			20262146	176930	P	03/24/26	0305101 0635	MILK	1,598.80
INVOICE:	00060501665583									
060501665589	02/19/26			20262146	176930	P	03/24/26	4855101 0635	MILK	450.50
INVOICE:	00060501665589									
060501665592	02/19/26			20262146	176930	P	03/24/26	0205101 0635	MILK	967.50
INVOICE:	00060501665592									
060501672213	02/19/26			20262146	176930	P	03/24/26	0505101 0635	MILK	112.80
INVOICE:	00060501672213									
060541665630	02/23/26			20262146	176930	P	03/24/26	1205101 0635	MILK	1,126.70
INVOICE:	00060541665630									
060541665633	02/23/26			20262146	176930	P	03/24/26	1105101 0635	MILK	315.40
INVOICE:	00060541665633									
060541665640	02/23/26			20262146	176930	P	03/24/26	1155101 0635	MILK	428.20
INVOICE:	00060541665640									
060541665641	02/23/26			20262146	176930	P	03/24/26	0105101 0635	MILK	630.80
INVOICE:	00060541665641									
060541665642	02/23/26			20262146	176930	P	03/24/26	0215101 0635	MILK	382.50
INVOICE:	00060541665642									
060541670488	02/23/26			20262146	176930	P	03/24/26	4405101 0635	MILK	112.00
INVOICE:	00060541670488									
060561670523	02/25/26			20262146	176930	P	03/24/26	8505101 0635	MILK	788.50
INVOICE:	00060561670523									
060561670524	02/25/26			20262146	176930	P	03/24/26	8505101 0635	MILK	-404.00
INVOICE:	00060561670524									
060571665675	02/26/26			20262146	176930	P	03/24/26	0195101 0635	MILK	609.40
INVOICE:	00060571665675									
060571665676	02/26/26			20262146	176930	P	03/24/26	0215101 0635	MILK	269.30
INVOICE:	00060571665676									
060571665677	02/26/26			20262146	176930	P	03/24/26	0305101 0635	MILK	585.40
INVOICE:	00060571665677									

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032326

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060571665684	02/26/26		20262146	176930	P	03/24/26	4855101 0635	MILK	134.60
	INVOICE: 00060571665684									
	060571665688	02/26/26		20262146	176930	P	03/24/26	0205101 0635	MILK	359.90
	INVOICE: 00060571665688									
	060571672276	02/26/26		20262146	176930	P	03/24/26	0505101 0635	MILK	112.80
	INVOICE: 00060571672276									
VENDOR TOTALS				287,698.82	YTD INVOICED			317,808.31	YTD PAID	24,587.70
								REPORT TOTALS		237,373.34

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	16	237,373.34

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032426**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032426

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8945 CHAMPION TEAMWEAR AR	101831125	02/18/26		20262519	176660	P	03/02/26	1102818 0697 7110	OTHER SUPPLIES & MATERIAL	3,634.50
	INVOICE: 101831125									
VENDOR TOTALS				3,634.50	YTD INVOICED			3,634.50	YTD PAID	3,634.50
								REPORT TOTALS		3,634.50

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	3,634.50

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033126**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033126

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13095 ALAINA MORRIS	999173658	02/26/26		20263405	176588	P	03/02/26	0002118 0585 020L	TRAVEL - MEALS	35.00
	INVOICE: 999173658									
	999174240	03/13/26		20263451	176850	P	03/23/26	0002118 0585 020L	TRAVEL - MEALS	150.00
	INVOICE: 999174240									
VENDOR TOTALS				185.00	YTD INVOICED			185.00	YTD PAID	185.00
10586 ALLISON OTTRANDO	999173851	02/22/26		20263319	176661	P	03/09/26	0201025 0580 SEC6	TRAVEL	127.68
	INVOICE: 999173851									
VENDOR TOTALS				127.68	YTD INVOICED			127.68	YTD PAID	127.68
7268 AMBER BROOK HAMILTON - MOORE	999173843	03/06/26		20263532	176662	P	03/09/26	0002053 0580 140M	TRAVEL	28.56
	INVOICE: 999173843									
VENDOR TOTALS				988.93	YTD INVOICED			988.93	YTD PAID	28.56
12456 ANDREA GRIFFITH	999173864	03/05/26		20263462	176663	P	03/09/26	0011082 0580	TRAVEL	135.24
	INVOICE: 999173864									
	999173864	03/05/26		20263462	176663	P	03/09/26	0011082 0586	TRAVEL - HOTELS	73.00
	INVOICE: 999173864									
VENDOR TOTALS				398.58	YTD INVOICED			398.58	YTD PAID	208.24
6052 ANGELA BARNETTE	999173842	03/05/26		20263511	176664	P	03/09/26	0011099 0580	TRAVEL	135.24
	INVOICE: 999173842									
	999174307	03/24/26		20263685	176934	P	03/30/26	0011099 0580	TRAVEL	141.96
	INVOICE: 999174307									
	999174307	03/24/26		20263685	176934	P	03/30/26	0011099 0585	TRAVEL - MEALS	73.00
	INVOICE: 999174307									
VENDOR TOTALS				585.18	YTD INVOICED			585.18	YTD PAID	350.20
8903 ANGELA DEPOY	999173846	02/27/26		20260814	176665	P	03/09/26	0001052 0581	TRAVEL - IN DISTRICT	136.92
	INVOICE: 999173846									
	999174386	03/27/26		20260814	176935	P	03/30/26	0001052 0581	TRAVEL - IN DISTRICT	203.70
	INVOICE: 999174386									
VENDOR TOTALS				1,326.09	YTD INVOICED			1,326.09	YTD PAID	340.62
5733 ANGELA MARTIN	999173837	02/03/26		20263245	176666	P	03/09/26	4852104 0580 125M	TRAVEL	10.92
	INVOICE: 999173837									
	999173838	02/09/26		20263080	176666	P	03/09/26	4852104 0580 125M	TRAVEL	29.40
	INVOICE: 999173838									

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	999173839	02/18/26		20263083	176666	P	03/09/26	4852104 0580	125M TRAVEL	132.72	
	INVOICE: 999173839										
	999173840	02/20/26		20263454	176666	P	03/09/26	4852104 0585	125M TRAVEL - MEALS	46.00	
	INVOICE: 999173840										
	999173841	02/25/26		20263416	176666	P	03/09/26	4852104 0581	125M TRAVEL - IN DISTRICT	120.54	
	INVOICE: 999173841										
	VENDOR TOTALS			1,832.51	YTD INVOICED			1,832.51	YTD PAID		339.58
12137	ANGELA WRIGHT										
	999173628	02/20/26		20263266	176589	P	03/02/26	0302104 0580	125M TRAVEL	118.44	
	INVOICE: 999173628										
	999173628	02/20/26		20263266	176589	P	03/02/26	0302104 0585	125M TRAVEL - MEALS	46.00	
	INVOICE: 999173628										
	999174003	02/27/26		20263566	176771	P	03/19/26	0302104 0581	125M TRAVEL - IN DISTRICT	106.26	
	INVOICE: 999174003										
	VENDOR TOTALS			1,913.76	YTD INVOICED			1,913.76	YTD PAID		270.70
889	ANITA TACKETT										
	999173991	02/10/26		20263516	176772	P	03/19/26	1102104 0580	125M TRAVEL	36.54	
	INVOICE: 999173991										
	999173992	02/17/26		20263285	176772	P	03/19/26	1102104 0580	125M TRAVEL	12.60	
	INVOICE: 999173992										
	999173993	02/20/26		20263238	176772	P	03/19/26	1102104 0580	125M TRAVEL	.00	
	INVOICE: 999173993										
	999173993	02/20/26		20263238	176772	P	03/19/26	1102104 0585	125M TRAVEL - MEALS	46.00	
	INVOICE: 999173993										
	999173994	02/25/26		20260553	176772	P	03/19/26	1102104 0581	125M TRAVEL - IN DISTRICT	128.52	
	INVOICE: 999173994										
	VENDOR TOTALS			1,998.50	YTD INVOICED			1,998.50	YTD PAID		223.66
3691	ANNETTE HARRIS - WARD										
	999174226	03/13/26		20260095	176851	P	03/23/26	0001037 0581	TRAVEL - IN DISTRICT	133.16	
	INVOICE: 999174226										
	VENDOR TOTALS			776.33	YTD INVOICED			776.33	YTD PAID		133.16
9314	APPALACHIAN WIRELESS										
	19144562	02/15/26		20263097	176762	P	03/10/26	0001013 0534	162X CELL PHONE SERVICES	644.35	
	INVOICE: 19144562										
	VENDOR TOTALS			5,856.05	YTD INVOICED			6,489.99	YTD PAID		644.35
100080	BIG SANDY RECC										
	5231001FEB26	03/01/26			176763	P	03/10/26	0101987 0622	ELECTRICITY	6,487.89	
	INVOICE: 5231001 FEB 2026										
	5231002FEB26	03/01/26			176763	P	03/10/26	0191987 0622	ELECTRICITY	5,178.34	
	INVOICE: 5231002 FEB 2026										
	5231005FEB26	03/01/26			176763	P	03/10/26	1151987 0622	ELECTRICITY	3,022.42	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5231005	FEB 2026								
	5231006	FEB26	03/01/26		176763	P	03/10/26	1151987 0622	ELECTRICITY	8,215.92
	INVOICE: 5231006	FEB 2026								
	5231007	FEB26	03/01/26		176763	P	03/10/26	1151987 0622	ELECTRICITY	572.04
	INVOICE: 5231007	FEB 2026								
	5231008	FEB26	03/01/26		176763	P	03/10/26	1151987 0622	ELECTRICITY	35.48
	INVOICE: 5231008	FEB 2026								
VENDOR TOTALS				225,907.08	YTD INVOICED			248,214.83	YTD PAID	23,512.09
6605	BOBBY AKERS									
	999174308	02/20/26		20263246	176936	P	03/30/26	0001118 0580	TRAVEL	184.80
	INVOICE: 999174308									
	999174309	03/23/26		20263247	176936	P	03/30/26	0001118 0580	0012 TRAVEL	184.80
	INVOICE: 999174309									
	999174309	03/23/26		20263247	176936	P	03/30/26	0001118 0585	0012 TRAVEL - MEALS	200.00
	INVOICE: 999174309									
VENDOR TOTALS				1,929.48	YTD INVOICED			1,929.48	YTD PAID	569.60
5255	BONITA DAILEY									
	999173835	02/18/26		20261171	176667	P	03/09/26	0002123 0581	337L TRAVEL - IN DISTRICT	70.56
	INVOICE: 999173835									
VENDOR TOTALS				295.54	YTD INVOICED			295.54	YTD PAID	70.56
10801	BRANDON KIDD									
	999174000	11/21/25		20262231	176773	P	03/19/26	8501118 0580	SEC6 TRAVEL	161.68
	INVOICE: 999174000									
	999174001	02/20/26		20263320	176773	P	03/19/26	8502118 0580	310L TRAVEL	58.80
	INVOICE: 999174001									
VENDOR TOTALS				676.08	YTD INVOICED			676.08	YTD PAID	220.48
8747	BRANDON MARTIN									
	999173845	02/23/26		20262079	176668	P	03/09/26	9011092 0581	TRAVEL - IN DISTRICT	112.81
	INVOICE: 999173845									
VENDOR TOTALS				765.19	YTD INVOICED			765.19	YTD PAID	112.81
2351	BRIAN HANDSHOE									
	999174225	03/13/26		20263441	176852	P	03/23/26	0002118 0580	552LT TRAVEL	168.00
	INVOICE: 999174225									
	999174225	03/13/26		20263441	176852	P	03/23/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174225									
VENDOR TOTALS				1,075.75	YTD INVOICED			1,501.67	YTD PAID	318.00
11820	CARDINAL COUNTRY STORES, INC									
	10101796388	02/09/26		20260362	176853	P	03/23/26	0001013 0626	GASOLINE	48.53
	INVOICE: 10101796388									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10101846435	02/11/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	30.45
	INVOICE: 10101846435	02/23/26								
	10102356764	02/23/26		20260271	176853	P	03/23/26	0011075 0626	GASOLINE	44.40
	INVOICE: 10102356764	02/05/26								
	10103237978	02/05/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	48.95
	INVOICE: 10103237978	02/23/26								
	10103428389	02/23/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	42.32
	INVOICE: 10103428389	02/11/26								
	10107640275	02/11/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	38.08
	INVOICE: 10107640275	02/17/26								
	10107810327	02/17/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	42.99
	INVOICE: 10107810327	02/26/26								
	10108080406	02/26/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	49.53
	INVOICE: 10108080406	02/05/26								
	10401626304	02/05/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	46.26
	INVOICE: 10401626304	02/07/26								
	10401706361	02/07/26		20260271	176853	P	03/23/26	0011075 0626	GASOLINE	46.06
	INVOICE: 10401706361	02/18/26								
	10402156633	02/18/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	38.14
	INVOICE: 10402156633	02/12/26								
	10407660281	02/12/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	56.14
	INVOICE: 10407660281	02/16/26								
	10502076569	02/16/26		20260362	176853	P	03/23/26	0001013 0626	GASOLINE	45.86
	INVOICE: 10502076569	02/24/26								
	10502396792	02/24/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	55.52
	INVOICE: 10502396792	02/10/26								
	10801836434	02/10/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	38.06
	INVOICE: 10801836434	02/20/26								
	10802236695	02/20/26		20260343	176853	P	03/23/26	0005101 0626	GASOLINE	49.58
	INVOICE: 10802236695	02/28/26								
	901-FEB-2026	02/28/26		20260342	176853	P	03/23/26	9011096 0626	GASOLINE	812.65
	INVOICE: 901-FEBRUARY-2026	02/28/26								
	901-FEB-2026	02/28/26		20260342	176853	P	03/23/26	9011096 0627	DIESEL FUEL	23,217.12
	INVOICE: 901-FEBRUARY-2026	02/28/26								
	920-FEB-26	02/28/26		20263046	176853	P	03/23/26	9201134 0626	GASOLINE	5,353.19
	INVOICE: 920 - FEBRUARY - 26									
VENDOR TOTALS		278,036.78 YTD INVOICED			302,706.89 YTD PAID			30,103.83		
12435	CAROLYN JEAN MULLINS									
	999173863	02/25/26		20260820	176669	P	03/09/26	0002123 0581 337L	TRAVEL - IN DISTRICT	43.68
	INVOICE: 999173863	03/25/26								
	999174371	03/25/26		20260820	176937	P	03/30/26	0002123 0581 337L	TRAVEL - IN DISTRICT	65.52
	INVOICE: 999174371									
VENDOR TOTALS		443.04 YTD INVOICED			443.04 YTD PAID			109.20		
141812	CAROLYN MARTIN-CURRY									
	999173630	02/24/26		20263336	176590	P	03/02/26	0002011 0580 130M	TRAVEL	107.52
	INVOICE: 999173630	02/24/26								
	999173630	02/24/26		20263336	176590	P	03/02/26	0002011 0585 130M	TRAVEL - MEALS	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999173630									
	999174011	02/11/26		20260691	176774	P	03/19/26	0002011 0581 130M	TRAVEL - IN DISTRICT	83.16
	INVOICE: 999174011									
VENDOR TOTALS				1,396.91	YTD INVOICED			1,396.91	YTD PAID	290.68
3411 CECILIA PRATER										
	999174393	03/13/26		20263527	177013	P	03/31/26	0002118 0580	552LT TRAVEL	163.80
	INVOICE: 999174393									
	999174393	03/13/26		20263527	177013	P	03/31/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174393									
VENDOR TOTALS				627.60	YTD INVOICED			627.60	YTD PAID	313.80
10213 CHANDA HALL										
	999173625	02/20/26		20263206	176591	P	03/02/26	0192104 0580	125M TRAVEL	118.44
	INVOICE: 999173625									
	999173625	02/20/26		20263206	176591	P	03/02/26	0192104 0585	125M TRAVEL - MEALS	150.00
	INVOICE: 999173625									
	999174315	03/19/26		20263601	176938	P	03/30/26	0192104 0580	125M TRAVEL	30.24
	INVOICE: 999174315									
VENDOR TOTALS				738.04	YTD INVOICED			738.04	YTD PAID	298.68
8841 CHRISTOPHER KYLE O'QUINN										
	999174231	03/13/26		20263501	176854	P	03/23/26	0002118 0580	552LT TRAVEL	168.00
	INVOICE: 999174231									
	999174231	03/13/26		20263501	176854	P	03/23/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174231									
VENDOR TOTALS				318.00	YTD INVOICED			318.00	YTD PAID	318.00
12813 CIARA CHAFIN										
	999174321	03/13/26		20263510	176939	P	03/30/26	0002118 0580	552LT TRAVEL	162.12
	INVOICE: 999174321									
	999174321	03/13/26		20263510	176939	P	03/30/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174321									
VENDOR TOTALS				312.12	YTD INVOICED			312.12	YTD PAID	312.12
4858 CINDA FRANCIS										
	999173834	12/19/25		20262422	176670	P	03/09/26	0002123 0580	337L TRAVEL	18.06
	INVOICE: 999173834									
	999174381	03/06/26		20263495	176940	P	03/30/26	0002123 0580	337L TRAVEL	15.12
	INVOICE: 999174381									
	999174382	03/20/26		20263659	176940	P	03/30/26	0002123 0580	337L TRAVEL	19.32
	INVOICE: 999174382									
	999174383	03/23/26		20263660	176940	P	03/30/26	0002123 0580	337L TRAVEL	19.32
	INVOICE: 999174383									
	999174384	03/27/26		20260985	176940	P	03/30/26	0002123 0581	337L TRAVEL - IN DISTRICT	121.38
	INVOICE: 999174384									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		998.31 YTD INVOICED			998.31 YTD PAID			193.20		
2713	COALFIELDS TELEPHONE COMPANY									
	30017744805	03/01/26		20263072	176764	P	03/10/26	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,844.65
	INVOICE: 30017744805									
	4780024MAR26	03/01/26		20263071	176764	P	03/10/26	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 MARCH 2026									
VENDOR TOTALS		30,557.47 YTD INVOICED			31,887.47 YTD PAID			3,174.65		
100081	COLUMBIA GAS OF KY, INC									
	10753383FE26	02/25/26			176671	P	03/09/26	4851987 0621	NATURAL GAS	297.96
	INVOICE: 10753383	FEB 2026								
	10753383MR26	03/23/26			176941	P	03/30/26	4851987 0621	NATURAL GAS	99.94
	INVOICE: 10753383	MARCH 26								
	10754364MA26	03/18/26			176941	P	03/30/26	1201987 0621	NATURAL GAS	330.48
	INVOICE: 10754364	MARCH 2026								
	10754365MA26	03/18/26			176941	P	03/30/26	1201987 0621	NATURAL GAS	415.39
	INVOICE: 10754365	MARCH 2026								
	10828782MA26	03/18/26			176941	P	03/30/26	0191987 0621	NATURAL GAS	39.05
	INVOICE: 10828782	MARCH 2026								
	12986389FE26	03/03/26			176765	P	03/10/26	0011087 0621	NATURAL GAS	4,261.74
	INVOICE: 12986389	FEBRUARY 26								
	13657868FB26	03/09/26			176775	P	03/19/26	0301987 0621	NATURAL GAS	985.49
	INVOICE: 13657868	FEB 26								
VENDOR TOTALS		42,775.46 YTD INVOICED			43,192.70 YTD PAID			6,430.05		
7061	CONNIE WOODS									
	999173997	02/26/26		20260969	176776	P	03/19/26	0002123 0581	337L TRAVEL - IN DISTRICT	185.43
	INVOICE: 999173997									
VENDOR TOTALS		1,513.74 YTD INVOICED			1,513.74 YTD PAID			185.43		
3548	DARLA HALL									
	999174013	02/27/26		20260825	176777	P	03/19/26	0105101 0581	TRAVEL - IN DISTRICT	25.20
	INVOICE: 999174013									
VENDOR TOTALS		139.89 YTD INVOICED			172.65 YTD PAID			25.20		
7857	DARNELLA BRADLEY									
	999174229	02/27/26		20263589	176855	P	03/23/26	0001137 0581	TRAVEL - IN DISTRICT	50.40
	INVOICE: 999174229									
	999174377	03/25/26		20263589	176942	P	03/30/26	0001137 0581	TRAVEL - IN DISTRICT	111.72
	INVOICE: 999174377									
VENDOR TOTALS		1,179.91 YTD INVOICED			1,179.91 YTD PAID			162.12		
890	DARREN NEWSOME									
	999174337	03/24/26		20263000	176943	P	03/30/26	9201134 0580	TRAVEL	134.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999174337	999174337	03/24/26	20263000	176943	P	03/30/26	9201134 0585	TRAVEL - MEALS	100.00
	INVOICE: 999174337	999174337	03/24/26							
	VENDOR TOTALS			451.70 YTD INVOICED				451.70 YTD PAID		234.40
101339	DAVIDA MARSON									
	999174241	03/12/26		20263621	176856	P	03/23/26	0002053 0580 140M	TRAVEL	21.00
	INVOICE: 999174241	999174241	03/20/26	20263654	176944	P	03/30/26	0002053 0580 140M	TRAVEL	97.44
	999174372	03/20/26		20263654	176944	P	03/30/26	0002053 0585 140M	TRAVEL - MEALS	61.00
	INVOICE: 999174372	999174372	03/20/26							
	INVOICE: 999174372	999174372	03/20/26							
	VENDOR TOTALS			867.23 YTD INVOICED				867.23 YTD PAID		179.44
11001	DEANNA HAMILTON									
	999173854	02/27/26		20262533	176672	P	03/09/26	4855101 0581	TRAVEL - IN DISTRICT	35.28
	INVOICE: 999173854	999173854								
	VENDOR TOTALS			444.36 YTD INVOICED				444.36 YTD PAID		35.28
11375	DEANNA SPENCER									
	999173626	02/18/26		20263109	176592	P	03/02/26	1202104 0580 125M	TRAVEL	128.10
	INVOICE: 999173626	999173626	02/20/26	20263110	176592	P	03/02/26	1202104 0580 125M	TRAVEL	109.20
	999173627	02/20/26		20263110	176592	P	03/02/26	1202104 0585 125M	TRAVEL - MEALS	46.00
	INVOICE: 999173627	999173627	02/20/26							
	INVOICE: 999173627	999173627	02/20/26							
	VENDOR TOTALS			985.56 YTD INVOICED				985.56 YTD PAID		283.30
12993	DEVON AKERS									
	999174010	02/26/26		20262612	176778	P	03/19/26	0002123 0581 337L	TRAVEL - IN DISTRICT	21.00
	INVOICE: 999174010	999174010								
	VENDOR TOTALS			55.79 YTD INVOICED				55.79 YTD PAID		21.00
100138	DIVERSIFIED ENERGY MARKETING LLC									
	LOYDCO128799	03/06/26			176673	P	03/09/26	0211987 0621	NATURAL GAS	527.77
	INVOICE: 2026-FLOYD CO-128799									
	VENDOR TOTALS			1,809.26 YTD INVOICED				1,879.74 YTD PAID		527.77
3136	DON BURKE									
	999173833	02/24/26		20262024	176674	P	03/09/26	9011092 0581	TRAVEL - IN DISTRICT	77.70
	INVOICE: 999173833	999173833								
	VENDOR TOTALS			231.21 YTD INVOICED				231.21 YTD PAID		77.70
5586	DR CHANDRA VARIA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999173620	02/22/26		20263244	176593	P	03/02/26	0011071 0580	TRAVEL	163.80
	INVOICE: 999173620									
	999173620	02/22/26		20263244	176593	P	03/02/26	0011071 0585	TRAVEL - MEALS	100.00
	INVOICE: 999173620									
VENDOR TOTALS				263.80	YTD INVOICED			363.70	YTD PAID	263.80
3104	ELIZABETH BARNETTE									
	999173832	02/27/26		20262706	176675	P	03/09/26	0001137 0581	TRAVEL - IN DISTRICT	41.16
	INVOICE: 999173832									
	999174375	03/27/26		20262706	176945	P	03/30/26	0001137 0581	TRAVEL - IN DISTRICT	62.16
	INVOICE: 999174375									
VENDOR TOTALS				791.51	YTD INVOICED			791.51	YTD PAID	103.32
11931	ELIZABETH HALL									
	999173860	02/27/26		20262453	176676	P	03/09/26	1155101 0581	TRAVEL - IN DISTRICT	48.72
	INVOICE: 999173860									
VENDOR TOTALS				565.72	YTD INVOICED			565.72	YTD PAID	48.72
6953	EMILY DEROSSETT									
	999174310	03/10/26		20263498	176946	P	03/30/26	0192118 0580	320LC TRAVEL	94.08
	INVOICE: 999174310									
	999174310	03/10/26		20263498	176946	P	03/30/26	0192118 0585	320LC TRAVEL - MEALS	70.00
	INVOICE: 999174310									
VENDOR TOTALS				164.08	YTD INVOICED			164.08	YTD PAID	164.08
11511	EMLEE LEFFINGWELL									
	999174317	03/10/26		20263506	176947	P	03/30/26	0192118 0580	320LC TRAVEL	94.08
	INVOICE: 999174317									
	999174317	03/10/26		20263506	176947	P	03/30/26	0192118 0585	320LC TRAVEL - MEALS	70.00
	INVOICE: 999174317									
VENDOR TOTALS				164.08	YTD INVOICED			164.08	YTD PAID	164.08
12727	EMMA STANLEY									
	999174320	03/10/26		20263509	176948	P	03/30/26	0192118 0580	320LC TRAVEL	94.08
	INVOICE: 999174320									
	999174320	03/10/26		20263509	176948	P	03/30/26	0192118 0585	320LC TRAVEL - MEALS	70.00
	INVOICE: 999174320									
VENDOR TOTALS				164.08	YTD INVOICED			164.08	YTD PAID	164.08
11426	ENTERPRISE FM TRUST									
	577797030426	03/04/26		20263605	176857	P	03/23/26	9201134 0442	EQUIPMENT & VEHICLE RENT	10,807.60
	INVOICE: 577797-030426									
	577797030426	03/04/26			176857	P	03/23/26	0011075 0442	EQUIPMENT & VEHICLE RENT	515.17
	INVOICE: 577797-030426									
	577797030426	03/04/26			176857	P	03/23/26	0001013 0442	EQUIPMENT & VEHICLE RENT	677.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	577797-030426									
577797030426	03/04/26				176857	P	03/23/26	0005101 0442	EQUIPMENT & VEHICLE RENT	1,644.88
INVOICE:	577797-030426									
577797030426	03/04/26				176857	P	03/23/26	9011091 0442	EQUIPMENT & VEHICLE RENT	681.79
INVOICE:	577797-030426									
577797030426	03/04/26				176857	P	03/23/26	0001013 0442	EQUIPMENT & VEHICLE RENT	-8,756.67
INVOICE:	577797-030426									
VENDOR TOTALS		112,262.52	YTD INVOICED					112,262.52	YTD PAID	5,569.83
754 FLOYD COUNTY SHERIFF										
999173829	03/09/26				176677	P	03/09/26	0011074 0311	TAX COLLECTION FEES	.27
INVOICE:	999173829									
999173830	03/09/26				176678	P	03/09/26	0011074 0311	TAX COLLECTION FEES	1,957.28
INVOICE:	999173830									
VENDOR TOTALS		714,902.60	YTD INVOICED					714,920.57	YTD PAID	1,957.55
7561 FORT DEARBORN LIFE INSURANCE										
FHM905074A26	03/23/26	20263673			176858	P	03/23/26	0011071 0211	GROUP LIFE INSURANCE	2,380.40
INVOICE:	FHM905074 APRIL 26									
VENDOR TOTALS		19,753.75	YTD INVOICED					19,753.75	YTD PAID	2,380.40
12987 FOURTEEN FOODS, LLC										
999174339	03/26/26	20263615			176932	P	03/26/26	1202104 0616	125M FOOD NON INSTR NON FOOD S	479.36
INVOICE:	999174339									
VENDOR TOTALS		479.36	YTD INVOICED					479.36	YTD PAID	479.36
7155 GRETA HICKS GILBERT										
999174385	03/13/26	20263419			176949	P	03/30/26	0002118 0580	552LT TRAVEL	157.08
INVOICE:	999174385									
999174385	03/13/26	20263419			176949	P	03/30/26	0002118 0585	552LT TRAVEL - MEALS	150.00
INVOICE:	999174385									
VENDOR TOTALS		567.90	YTD INVOICED					567.90	YTD PAID	307.08
1966 GRETA THORNSBERRY										
999174222	03/10/26	20263492			176859	P	03/23/26	0002053 0580	140M TRAVEL	53.34
INVOICE:	999174222									
999174222	03/10/26	20263492			176859	P	03/23/26	0002053 0585	140M TRAVEL - MEALS	61.00
INVOICE:	999174222									
999174223	11/20/25	20261888			176859	P	03/23/26	0002053 0586	140M TRAVEL - HOTELS	129.21
INVOICE:	999174223									
999174224	02/16/26	20260648			176859	P	03/23/26	0001052 0581	TRAVEL - IN DISTRICT	15.12
INVOICE:	999174224									
999174378	03/13/26	20263471			176950	P	03/30/26	0002118 0580	552LT TRAVEL	116.34
INVOICE:	999174378									
999174378	03/13/26	20263471			176950	P	03/30/26	0002118 0585	552LT TRAVEL - MEALS	150.00
INVOICE:	999174378									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	999174390	03/04/26		20260648	177014	P	03/31/26	0001052 0581	TRAVEL - IN DISTRICT	20.16	
	INVOICE: 999174390										
	999174391	03/20/26		20263635	177014	P	03/31/26	0002053 0580 140M	TRAVEL	106.68	
	INVOICE: 999174391										
	999174391	03/20/26		20263635	177014	P	03/31/26	0002053 0585 140M	TRAVEL - MEALS	61.00	
	INVOICE: 999174391										
	999174392	03/24/26		20263555	177014	P	03/31/26	0011099 0580	TRAVEL	126.84	
	INVOICE: 999174392										
	999174392	03/24/26		20263555	177014	P	03/31/26	0011099 0585	TRAVEL - MEALS	73.00	
	INVOICE: 999174392										
	VENDOR TOTALS			2,610.74	YTD INVOICED			2,610.74	YTD PAID		912.69
10361	GWENDOLYN PRATER										
	999174015	02/25/26		20263432	176779	P	03/19/26	0105101 0581	TRAVEL - IN DISTRICT	30.24	
	INVOICE: 999174015										
	VENDOR TOTALS			645.56	YTD INVOICED			776.60	YTD PAID		30.24
9780	HEATHER GOBLE										
	999174314	03/10/26		20263503	176951	P	03/30/26	0192118 0580 320LC	TRAVEL	94.08	
	INVOICE: 999174314										
	999174314	03/10/26		20263503	176951	P	03/30/26	0192118 0585 320LC	TRAVEL - MEALS	70.00	
	INVOICE: 999174314										
	VENDOR TOTALS			164.08	YTD INVOICED			164.08	YTD PAID		164.08
11696	JACQULYN JOHNSON										
	999174318	03/10/26		20263507	176952	P	03/30/26	0192118 0580 320LC	TRAVEL	94.08	
	INVOICE: 999174318										
	999174318	03/10/26		20263507	176952	P	03/30/26	0192118 0585 320LC	TRAVEL - MEALS	70.00	
	INVOICE: 999174318										
	VENDOR TOTALS			164.08	YTD INVOICED			164.08	YTD PAID		164.08
8223	JAMES ALLEN										
	999174311	03/10/26		20263500	176953	P	03/30/26	0192118 0580 320LC	TRAVEL	94.92	
	INVOICE: 999174311										
	VENDOR TOTALS			887.54	YTD INVOICED			887.54	YTD PAID		94.92
10673	JAMES CONLEY										
	999173852	02/27/26		20262840	176679	P	03/09/26	9011092 0581	TRAVEL - IN DISTRICT	56.70	
	INVOICE: 999173852										
	999174235	02/24/26		20262027	176860	P	03/23/26	9011092 0581	TRAVEL - IN DISTRICT	44.10	
	INVOICE: 999174235										
	VENDOR TOTALS			424.56	YTD INVOICED			424.56	YTD PAID		100.80
10009	JAMIE WHITE-HARMON										
	999173871	03/05/26		20263459	176766	P	03/10/26	0011082 0585	TRAVEL - MEALS	73.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999173871										
VENDOR TOTALS		259.04 YTD INVOICED			259.04 YTD PAID			73.00		
9687	JASON KING									
	999174233	03/13/26		20263458	176861	P	03/23/26	0002118 0580	552LT TRAVEL	171.36
	INVOICE: 999174233									
	999174233	03/13/26		20263458	176861	P	03/23/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174233									
VENDOR TOTALS		321.36 YTD INVOICED			321.36 YTD PAID			321.36		
8627	JENNIFER STEWART									
	999174394	03/13/26		20263477	177015	P	03/31/26	0002118 0580	552LT TRAVEL	155.40
	INVOICE: 999174394									
	999174394	03/13/26		20263477	177015	P	03/31/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174394									
VENDOR TOTALS		305.40 YTD INVOICED			305.40 YTD PAID			305.40		
5421	JENNIFER WADE WELLS									
	999173836	02/27/26		20261125	176680	P	03/09/26	0002123 0581	337L TRAVEL - IN DISTRICT	57.75
	INVOICE: 999173836									
	999174365	02/20/26		20263307	176954	P	03/30/26	0002123 0580	337L TRAVEL	28.56
	INVOICE: 999174365									
	999174366	03/06/26		20263528	176954	P	03/30/26	0002123 0580	337L TRAVEL	29.40
	INVOICE: 999174366									
	999174367	03/18/26		20263662	176954	P	03/30/26	0002123 0580	337L TRAVEL	9.24
	INVOICE: 999174367									
	999174368	03/23/26		20263663	176954	P	03/30/26	0002123 0580	337L TRAVEL	29.40
	INVOICE: 999174368									
	999174369	03/26/26		20261125	176954	P	03/30/26	0002123 0581	337L TRAVEL - IN DISTRICT	96.39
	INVOICE: 999174369									
VENDOR TOTALS		1,464.17 YTD INVOICED			1,464.17 YTD PAID			250.74		
11000	JOSHUA MCKINNEY									
	999174316	03/13/26		20263514	176955	P	03/30/26	0002118 0580	552LT TRAVEL	161.28
	INVOICE: 999174316									
	999174316	03/13/26		20263514	176955	P	03/30/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174316									
VENDOR TOTALS		589.98 YTD INVOICED			589.98 YTD PAID			311.28		
9777	KALEB RODEBAUGH									
	999174312	03/10/26		20263502	176956	P	03/30/26	0192118 0580	320MC TRAVEL	47.04
	INVOICE: 999174312									
	999174312	03/10/26		20263502	176956	P	03/30/26	0192118 0585	320LC TRAVEL - MEALS	70.00
	INVOICE: 999174312									
	999174313	03/13/26		20263513	176956	P	03/30/26	0192118 0580	310L TRAVEL - OUT OF DISTRICT	111.30
	INVOICE: 999174313									

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	999174313	03/13/26		20263513	176956	P	03/30/26	0192118 0585 310L	TRAVEL - MEALS	150.00
	INVOICE: 999174313									
	VENDOR TOTALS			750.79 YTD INVOICED				750.79 YTD PAID		378.34
2066 KATHY SHEPHERD	999174379	03/20/26		20263770	176957	P	03/30/26	0002053 0585 140M	TRAVEL - MEALS	61.00
	INVOICE: 999174379									
	VENDOR TOTALS			741.92 YTD INVOICED				1,288.33 YTD PAID		61.00
11084 KAYLA SLONE HOWARD	999174002	02/20/26		20263193	176780	P	03/19/26	4852118 0580 310L	TRAVEL	114.24
	INVOICE: 999174002									
	VENDOR TOTALS			527.98 YTD INVOICED				527.98 YTD PAID		114.24
13091 KAYLEAH BRANHAM	999173866	02/22/26		20263325	176681	P	03/09/26	0201025 0580 SEC6	TRAVEL	125.16
	INVOICE: 999173866									
	VENDOR TOTALS			125.16 YTD INVOICED				125.16 YTD PAID		125.16
142511 KEITH SMALLWOOD	999173631	02/22/26		20263273	176594	P	03/02/26	0011071 0580	TRAVEL	183.12
	INVOICE: 999173631									
	999173631	02/22/26		20263273	176594	P	03/02/26	0011071 0585	TRAVEL - MEALS	77.00
	INVOICE: 999173631									
	VENDOR TOTALS			591.40 YTD INVOICED				1,012.36 YTD PAID		260.12
12145 KELLIE LEE	999174237	02/19/26		20261064	176862	P	03/23/26	1202887 0581 7120	TRAVEL - IN DISTRICT	66.53
	INVOICE: 999174237									
	999174238	02/26/26		20263610	176862	P	03/23/26	1201118 0580 SEC6	TRAVEL	88.20
	INVOICE: 999174238									
	VENDOR TOTALS			794.50 YTD INVOICED				837.00 YTD PAID		154.73
9099 KELLY FRAZIER	999173622	02/21/26		20263257	176595	P	03/02/26	0011075 0580	TRAVEL	167.16
	INVOICE: 999173622									
	999173622	02/21/26		20263257	176595	P	03/02/26	0011075 0585	TRAVEL - MEALS	54.00
	INVOICE: 999173622									
	VENDOR TOTALS			418.38 YTD INVOICED				418.38 YTD PAID		221.16
6884 KENNETH BRADLEY	999174227	03/13/26		20263417	176863	P	03/23/26	0002118 0580 552LT	TRAVEL	157.92
	INVOICE: 999174227									
	999174227	03/13/26		20263417	176863	P	03/23/26	0002118 0585 552LT	TRAVEL - MEALS	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999174227										
VENDOR TOTALS		307.92 YTD INVOICED			307.92 YTD PAID			307.92		
8322	KENTUCKY FRONTIER GAS LLC									
	1032780FEB26	02/28/26			176682	P	03/09/26	0201987 0621	NATURAL GAS	1,659.99
	INVOICE: 1032780 FEBRUARY 26									
	1045150FEB26	02/28/26			176682	P	03/09/26	0101987 0621	NATURAL GAS	1,948.82
	INVOICE: 1045150 FEBRUARY 26									
VENDOR TOTALS		16,715.85 YTD INVOICED			17,490.37 YTD PAID			3,608.81		
7709	KENTUCKY POWER COMPANY									
	032845FEB26	02/26/26			176683	P	03/09/26	1201987 0622	ELECTRICITY	78.24
	INVOICE: 032845 FEB 2026									
	033464FEB26	02/26/26			176683	P	03/09/26	1101987 0622	ELECTRICITY	8,803.26
	INVOICE: 033464 FEBRUARY 2026									
	034260FEB26	03/10/26			176864	P	03/23/26	9011087 0622	ELECTRICITY	4,268.72
	INVOICE: 034260 FEBRUARY 2026									
	034580FEB26	02/26/26			176683	P	03/09/26	1101987 0622	ELECTRICITY	73.90
	INVOICE: 034580 FEBRUARY 2026									
	034994FEB26	03/10/26			176864	P	03/23/26	0301987 0622	ELECTRICITY	70.45
	INVOICE: 034994 FEBRUARY 2026									
	036143FEB26	03/12/26			176864	P	03/23/26	0501987 0622	ELECTRICITY	8,565.59
	INVOICE: 036143 FEBRUARY 2026									
	036480FEB26	03/10/26			176781	P	03/19/26	4401987 0622	ELECTRICITY	108.21
	INVOICE: 036480 FEBRUARY 26									
	036480FEB26	03/10/26			176781	P	03/19/26	0201987 0622	ELECTRICITY	7,149.20
	INVOICE: 036480 FEBRUARY 26									
	036480FEB26	03/10/26			176781	P	03/19/26	1201987 0622	ELECTRICITY	12,208.36
	INVOICE: 036480 FEBRUARY 26									
	036480FEB26	03/10/26			176781	P	03/19/26	1101987 0622	ELECTRICITY	19,058.31
	INVOICE: 036480 FEBRUARY 26									
	036480FEB26	03/10/26			176781	P	03/19/26	0011087 0622	ELECTRICITY	7,278.33
	INVOICE: 036480 FEBRUARY 26									
	036480FEB26	03/10/26			176781	P	03/19/26	8501987 0622	ELECTRICITY	8,598.13
	INVOICE: 036480 FEBRUARY 26									
	036480FEB26	03/10/26			176781	P	03/19/26	0301987 0622	ELECTRICITY	3,697.49
	INVOICE: 036480 FEBRUARY 26									
	036480FEB26	03/10/26			176781	P	03/19/26	4851987 0622	ELECTRICITY	7,375.69
	INVOICE: 036480 FEBRUARY 26									
	036480FEB26	03/10/26			176781	P	03/19/26	9011087 0622	ELECTRICITY	221.61
	INVOICE: 036480 FEBRUARY 26									
	038030FEB26	03/02/26			176767	P	03/10/26	8501987 0622	ELECTRICITY	906.30
	INVOICE: 038030 FEBRUARY 26									
	038576FEB26	02/26/26			176683	P	03/09/26	1101987 0622	ELECTRICITY	1,075.65
	INVOICE: 038576 FEBRUARY 2026									
	03987022864	02/26/26		20263301	176596	P	03/02/26	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	92.00
	INVOICE: 039-870-228-6-4									
	039939FEB26	02/26/26			176683	P	03/09/26	1101987 0622	ELECTRICITY	147.92
	INVOICE: 039939 FEBRUARY 2026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		885,685.11 YTD INVOICED						985,124.60 YTD PAID		89,777.36
9044 KENTUCKY STATE TREASURER	999173870	03/09/26			176684	P	03/09/26	0011071 0343	LEGAL SERVICES	62.50
	INVOICE: 999173870									
VENDOR TOTALS		250.00 YTD INVOICED						312.50 YTD PAID		62.50
8465 KEVIN O'QUINN	999174370	03/24/26		20263030	176958	P	03/30/26	9201134 0580	TRAVEL	100.00
	INVOICE: 999174370									
	999174370	03/24/26		20263030	176958	P	03/30/26	9201134 0585	TRAVEL - MEALS	98.28
	INVOICE: 999174370									
VENDOR TOTALS		198.28 YTD INVOICED						198.28 YTD PAID		198.28
11618 KIMBERLY MULLINS	999173859	02/27/26		20262558	176685	P	03/09/26	1152887 0581 7115	TRAVEL - IN DISTRICT	155.06
	INVOICE: 999173859									
VENDOR TOTALS		1,327.52 YTD INVOICED						1,554.15 YTD PAID		155.06
7460 KYLE SHEPHERD	999173998	02/16/26		20263200	176782	P	03/19/26	0202118 0580 310L	TRAVEL	71.40
	INVOICE: 999173998									
VENDOR TOTALS		573.88 YTD INVOICED						573.88 YTD PAID		71.40
7836 LASHERI AKERS	999174242	02/27/26		20260726	176865	P	03/23/26	1205101 0581	TRAVEL - IN DISTRICT	31.50
	INVOICE: 999174242									
VENDOR TOTALS		240.01 YTD INVOICED						240.01 YTD PAID		31.50
11194 LESLIE GILLIAM	999173856	02/26/26		20263322	176686	P	03/09/26	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	98.28
	INVOICE: 999173856									
	999173856	02/26/26		20263322	176686	P	03/09/26	0192118 0585 310L	TRAVEL - MEALS	100.00
	INVOICE: 999173856									
VENDOR TOTALS		1,682.47 YTD INVOICED						1,682.47 YTD PAID		198.28
101834 LINDA C. GEARHEART	999173629	02/22/26		20263272	176597	P	03/02/26	0011071 0580	TRAVEL	159.60
	INVOICE: 999173629									
	999173629	02/22/26		20263272	176597	P	03/02/26	0011071 0585	TRAVEL - MEALS	100.00
	INVOICE: 999173629									
VENDOR TOTALS		259.60 YTD INVOICED						619.24 YTD PAID		259.60

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7615 MADELYN ALLEN	999174262	02/18/26		20260899	176875	P	03/24/26	0002123 0581 337L	TRAVEL - IN DISTRICT	95.32
	INVOICE: 999174262									
VENDOR TOTALS				95.32 YTD INVOICED				95.32 YTD PAID		95.32
4618 MAGGIE ALLEN	999173619	02/22/26		20263242	176598	P	03/02/26	0011075 0580	TRAVEL	.00
	INVOICE: 999173619									
	999173619	02/22/26		20263242	176598	P	03/02/26	0011075 0585	TRAVEL - MEALS	77.00
	INVOICE: 999173619									
VENDOR TOTALS				539.90 YTD INVOICED				539.90 YTD PAID		77.00
7724 MARINA SHEPHERD	999173869	02/27/26		20260897	176687	P	03/09/26	0002123 0581 337L	TRAVEL - IN DISTRICT	37.80
	INVOICE: 999173869									
VENDOR TOTALS				319.80 YTD INVOICED				319.80 YTD PAID		37.80
6505 MARLIN LEASING CORPORATION	41724237	03/10/26		20262833	176931	P	03/24/26	0001118 0444 STEM	COPIER RENTAL	199.93
	INVOICE: 41724237									
VENDOR TOTALS				1,676.57 YTD INVOICED				1,845.80 YTD PAID		199.93
12402 MELINDA STUMBO	999173861	02/27/26		20262727	176688	P	03/09/26	1105101 0581	TRAVEL - IN DISTRICT	51.45
	INVOICE: 999173861									
VENDOR TOTALS				428.15 YTD INVOICED				428.15 YTD PAID		51.45
143050 MELISSA TURNER	999174374	01/29/26		20262731	176959	P	03/30/26	4852118 0580 310M	TRAVEL	157.08
	INVOICE: 999174374									
VENDOR TOTALS				1,214.24 YTD INVOICED				1,214.24 YTD PAID		157.08
12863 MIA RYAN QUEEN-GILLIAM	999173657	02/26/26		20263402	176599	P	03/02/26	0002118 0585 020L	TRAVEL - MEALS	35.00
	INVOICE: 999173657									
	999174239	03/13/26		20263450	176866	P	03/23/26	0002118 0585 020L	TRAVEL - MEALS	150.00
	INVOICE: 999174239									
VENDOR TOTALS				185.00 YTD INVOICED				185.00 YTD PAID		185.00
1828 MICHELLE KEATHLEY	999173616	01/30/26		20260437	176600	P	03/02/26	4402104 0581 125M	TRAVEL - IN DISTRICT	46.20
	INVOICE: 999173616									
	999173617	02/20/26		20263151	176600	P	03/02/26	4402104 0585 125M	TRAVEL - MEALS	138.00
	INVOICE: 999173617									

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	999173831	02/25/26		20260437	176689	P	03/09/26	4402104 0581	125M TRAVEL - IN DISTRICT	24.36
	INVOICE: 999173831									
	999174305	03/19/26		20263581	176960	P	03/30/26	4402104 0580	125M TRAVEL	21.84
	INVOICE: 999174305									
	VENDOR TOTALS			1,120.17 YTD INVOICED				1,120.17 YTD PAID		230.40
12405	MISTY HALL									
	999173862	02/27/26		20260227	176690	P	03/09/26	0305101 0581	TRAVEL - IN DISTRICT	36.54
	INVOICE: 999173862									
	VENDOR TOTALS			256.81 YTD INVOICED				266.05 YTD PAID		36.54
12721	MONICA TACKETT									
	999174008	02/27/26		20261116	176783	P	03/19/26	0301118 0581	SEC6 TRAVEL - IN DISTRICT	221.59
	INVOICE: 999174008									
	VENDOR TOTALS			2,007.03 YTD INVOICED				2,521.53 YTD PAID		221.59
12941	OWEN GAST									
	999174009	02/20/26		20263208	176784	P	03/19/26	4852118 0580	310L TRAVEL	97.44
	INVOICE: 999174009									
	VENDOR TOTALS			313.30 YTD INVOICED				313.30 YTD PAID		97.44
12609	PRESLEY MCKINNEY									
	999167461	05/27/25			177016	P	03/31/26	0002118 0674	055J AWARDS	50.00
	INVOICE: 999167461									
	VENDOR TOTALS			.00 YTD INVOICED				50.00 YTD PAID		50.00
100174	PRESTONSBURG CITY UTILITIES									
	10513500FE26	02/18/26			176768	P	03/10/26	8501987 0621	NATURAL GAS	2,607.00
	INVOICE: 10513500	FEB 2026								
	10513500FE26	02/18/26			176768	P	03/10/26	8501987 0411	WATER/SEWAGE	661.72
	INVOICE: 10513500	FEB 2026								
	10513500FE26	02/18/26			176768	P	03/10/26	8501987 0411	WATER/SEWAGE	551.82
	INVOICE: 10513500	FEB 2026								
	10513500FE26	02/18/26			176768	P	03/10/26	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 10513500	FEB 2026								
	11108200FE26	02/18/26			176768	P	03/10/26	0191987 0411	WATER/SEWAGE	296.03
	INVOICE: 11108200	FEB 2026								
	11108200FE26	02/18/26			176768	P	03/10/26	0191987 0411	WATER/SEWAGE	167.28
	INVOICE: 11108200	FEB 2026								
	11304600FE26	02/18/26			176768	P	03/10/26	4401987 0621	NATURAL GAS	2,370.49
	INVOICE: 11304600	FEB 2026								
	11304600FE26	02/18/26			176768	P	03/10/26	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 11304600	FEB 2026								
	11304600FE26	02/18/26			176768	P	03/10/26	4401987 0411	WATER/SEWAGE	310.58
	INVOICE: 11304600	FEB 2026								
	11304600FE26	02/18/26			176768	P	03/10/26	4401987 0411	WATER/SEWAGE	280.50

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INVOICE: 11304600 FEB 2026											
	12002960FE26	02/18/26			176768	P	03/10/26	0201987 0411	WATER/SEWAGE	363.83	
INVOICE: 12002960 FEB 2026											
	12002960FE26	02/18/26			176768	P	03/10/26	0201987 0411	WATER/SEWAGE	327.68	
INVOICE: 12002960 FEB 2026											
	13106650FE26	02/18/26			176768	P	03/10/26	1101987 0411	WATER/SEWAGE	1,068.73	
INVOICE: 13106650 FEB 2026											
	13106650FE26	02/18/26			176768	P	03/10/26	1101987 0411	WATER/SEWAGE	488.96	
INVOICE: 13106650 FEB 2026											
	13218300FE26	02/18/26			176768	P	03/10/26	1201987 0411	WATER/SEWAGE	63.83	
INVOICE: 13218300 FEB 2026											
	13218500FE26	02/18/26			176768	P	03/10/26	1201987 0411	WATER/SEWAGE	493.83	
INVOICE: 13218500 FEB 2026											
	13218500FE26	02/18/26			176768	P	03/10/26	1201987 0411	WATER/SEWAGE	460.80	
INVOICE: 13218500 FEB 2026											
VENDOR TOTALS		126,156.74 YTD INVOICED			137,583.91 YTD PAID			12,583.08			
10145	REANNA SLONE										
	999173624	02/20/26		20263204	176601	P	03/02/26	0202104 0580	125M TRAVEL	123.48	
INVOICE: 999173624											
	999173624	02/20/26		20263204	176601	P	03/02/26	0202104 0585	125M TRAVEL - MEALS	150.00	
INVOICE: 999173624											
	999174234	03/05/26		20263205	176867	P	03/23/26	0202104 0580	125M TRAVEL	105.84	
INVOICE: 999174234											
	999174234	03/05/26		20263205	176867	P	03/23/26	0202104 0585	125M TRAVEL - MEALS	150.00	
INVOICE: 999174234											
VENDOR TOTALS		927.42 YTD INVOICED			927.42 YTD PAID			529.32			
9180	REBECCA MORRISON										
	999173999	02/16/26		20260613	176785	P	03/19/26	0001052 0581	TRAVEL - IN DISTRICT	39.27	
INVOICE: 999173999											
	999174387	03/13/26		20263479	176961	P	03/30/26	0002118 0580	552LT TRAVEL	167.16	
INVOICE: 999174387											
	999174387	03/13/26		20263479	176961	P	03/30/26	0002118 0585	552LT TRAVEL - MEALS	150.00	
INVOICE: 999174387											
VENDOR TOTALS		2,726.11 YTD INVOICED			2,753.63 YTD PAID			356.43			
7214	REBECCA SHEPHERD										
	999174014	02/20/26		20260220	176786	P	03/19/26	0005101 0581	TRAVEL - IN DISTRICT	10.08	
INVOICE: 999174014											
	999174243	03/11/26		20263531	176868	P	03/23/26	0005101 0585	TRAVEL - MEALS	100.00	
INVOICE: 999174243											
VENDOR TOTALS		212.11 YTD INVOICED			212.11 YTD PAID			110.08			
100190	RICKY HANCOCK										
	999173867	02/27/26		20262850	176691	P	03/09/26	9011092 0581	TRAVEL - IN DISTRICT	45.78	
INVOICE: 999173867											

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033126

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999173868	02/24/26		20262028	176691	P	03/09/26	9011092 0581	TRAVEL - IN DISTRICT	86.94
	INVOICE: 999173868									
	VENDOR TOTALS			642.13	YTD INVOICED			1,244.77	YTD PAID	132.72
12166	RINGCENTRAL, INC									
	CD-001363041	02/26/26		20263113	176769	P	03/10/26	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	665.11
	INVOICE: CD-001363041									
	VENDOR TOTALS			5,987.28	YTD INVOICED			6,652.25	YTD PAID	665.11
9484	RITA STUMP									
	999173849	02/26/26		20263354	176692	P	03/09/26	0002123 0580 337L	TRAVEL	33.00
	INVOICE: 999173849									
	999173850	02/27/26		20260986	176692	P	03/09/26	0002123 0581 337L	TRAVEL - IN DISTRICT	107.10
	INVOICE: 999173850									
	VENDOR TOTALS			1,468.15	YTD INVOICED			1,468.15	YTD PAID	140.10
143962	RUMPKE OF KY., INC.									
	0001998	10/29/25			176869	P	03/23/26	4851987 0421	SANITATION SERVICE	1,172.13
	INVOICE: 0001998									
	0005391	02/24/26			176787	P	03/19/26	1151987 0421	SANITATION SERVICE	898.89
	INVOICE: 0005391									
	0005393	02/24/26			176787	P	03/19/26	1201987 0421	SANITATION SERVICE	1,052.74
	INVOICE: 0005393									
	0005395	02/24/26			176787	P	03/19/26	0211987 0421	SANITATION SERVICE	1,340.66
	INVOICE: 0005395									
	0005396	02/24/26			176787	P	03/19/26	0301987 0421	SANITATION SERVICE	1,047.64
	INVOICE: 0005396									
	0005399	02/24/26			176787	P	03/19/26	0191987 0421	SANITATION SERVICE	942.30
	INVOICE: 0005399									
	0005400	02/24/26			176787	P	03/19/26	4851987 0421	SANITATION SERVICE	17.58
	INVOICE: 0005400									
	0005416	02/24/26			176693	P	03/09/26	9201087 0421	SANITATION SERVICE	585.00
	INVOICE: 0005416									
	0005593	03/04/26			176770	P	03/10/26	0501987 0421	SANITATION SERVICE	388.97
	INVOICE: 0005593									
	0005594	03/04/26			176770	P	03/10/26	0301987 0421	SANITATION SERVICE	388.97
	INVOICE: 0005594									
	0005732	03/04/26			176770	P	03/10/26	1151987 0421	SANITATION SERVICE	403.52
	INVOICE: 0005732									
	0005733	03/04/26			176770	P	03/10/26	9011087 0421	SANITATION SERVICE	403.52
	INVOICE: 0005733									
	VENDOR TOTALS			46,761.20	YTD INVOICED			46,761.20	YTD PAID	8,641.92
10857	SARA ISAAC									
	999173853	02/23/26		20262080	176694	P	03/09/26	9011092 0581	TRAVEL - IN DISTRICT	115.92
	INVOICE: 999173853									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2026/10 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		312.80 YTD INVOICED						466.80 YTD PAID		115.92
9253 SARAH JOSEPH	999174388	03/13/26		20263480	176962	P	03/30/26	0002118 0580	552LT TRAVEL	168.00
	INVOICE: 999174388									
	999174388	03/13/26		20263480	176962	P	03/30/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174388									
VENDOR TOTALS		318.00 YTD INVOICED						318.00 YTD PAID		318.00
12030 SAVANNAH WARD	999174319	03/10/26		20263508	176963	P	03/30/26	0192118 0580	320LC TRAVEL	94.08
	INVOICE: 999174319									
	999174319	03/10/26		20263508	176963	P	03/30/26	0192118 0585	320LC TRAVEL - MEALS	70.00
	INVOICE: 999174319									
VENDOR TOTALS		164.08 YTD INVOICED						164.08 YTD PAID		164.08
7554 SCHOLASTIC CLASSROOM MAGAZINE	M7682567--8	02/16/26		20261132	177017	P	03/31/26	0302118 0643	310L SUPPLEMENTARY BKS/STUDY G	5,500.00
	INVOICE: M7682567--8									
	M7682567--8	02/16/26		20261132	177017	P	03/31/26	0302118 0643	310M SUPPLEMENTARY BKS/STUDY G	1,350.02
	INVOICE: M7682567--8									
VENDOR TOTALS		6,850.02 YTD INVOICED						6,850.02 YTD PAID		6,850.02
11093 SHANNON NAPIER	999173855	02/20/26		20263178	176695	P	03/09/26	8502104 0580	125M TRAVEL	118.44
	INVOICE: 999173855									
	999173855	02/20/26		20263178	176695	P	03/09/26	8502104 0585	125M TRAVEL - MEALS	138.00
	INVOICE: 999173855									
VENDOR TOTALS		855.22 YTD INVOICED						1,009.22 YTD PAID		256.44
12847 SHANTANA MCCARY	999173865	02/24/26		20262077	176696	P	03/09/26	9011092 0581	TRAVEL - IN DISTRICT	113.40
	INVOICE: 999173865									
VENDOR TOTALS		264.98 YTD INVOICED						418.98 YTD PAID		113.40
4012 SHERMAN HOLLIDAY	999173995	02/21/26		20263274	176788	P	03/19/26	8501118 0580	SEC6 TRAVEL	218.40
	INVOICE: 999173995									
VENDOR TOTALS		218.40 YTD INVOICED						218.40 YTD PAID		218.40
100079 SOUTHERN WATER & SEWER DISTRICT	10912500FE26	02/26/26			176697	P	03/09/26	4851987 0411	WATER/SEWAGE	79.96
	INVOICE: 10912500	FEBRUARY 26								
	10912650FE26	02/26/26			176697	P	03/09/26	4851987 0411	WATER/SEWAGE	106.18

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2026/10 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: 10912650 FEBRUARY 26										
	12102300FE26	02/26/26			176697	P	03/09/26	9011087 0411	WATER/SEWAGE	258.76
INVOICE: 12102300 FEB 2026										
	12117300FE26	02/26/26			176697	P	03/09/26	0301987 0411	WATER/SEWAGE	20.87
INVOICE: 12117300 FEB 2026										
	1232500MAR26	03/27/26			176964	P	03/30/26	0211987 0411	WATER/SEWAGE	890.43
INVOICE: 1232500MAR26										
	12405100FE26	02/26/26			176697	P	03/09/26	0101987 0411	WATER/SEWAGE	22.48
INVOICE: 12405100 FEB 2026										
	12407300FE26	02/26/26			176697	P	03/09/26	0011087 0411	WATER/SEWAGE	175.87
INVOICE: 12407300 FEB 2026										
	12410120FE26	02/26/26			176697	P	03/09/26	0101987 0411	WATER/SEWAGE	85.57
INVOICE: 12410120 FEB 2026										
	12410120MA26	03/27/26			176964	P	03/30/26	0101987 0411	WATER/SEWAGE	578.79
INVOICE: 012410120 MARCH 26										
	12410385FE26	02/26/26			176697	P	03/09/26	1151987 0411	WATER/SEWAGE	20.87
INVOICE: 12410385 FEB 2026										
	12410390FE26	02/26/26			176697	P	03/09/26	1151987 0411	WATER/SEWAGE	1,206.83
INVOICE: 12410390 FEB 2026										
	13256420FE26	02/26/26			176697	P	03/09/26	0301987 0411	WATER/SEWAGE	1,680.51
INVOICE: 13256420 FEB 2026										
	13256430FE26	02/26/26			176697	P	03/09/26	0301987 0411	WATER/SEWAGE	6.63
INVOICE: 13256430 FEB 2026										
VENDOR TOTALS		72,846.92 YTD INVOICED			79,952.51 YTD PAID			5,133.75		
9107	STACY BROWN									
	999173623	02/18/26		20263258	176602	P	03/02/26	0212104 0580	125M TRAVEL	126.88
INVOICE: 999173623										
	999173848	03/03/26		20263465	176698	P	03/09/26	0212104 0580	125M TRAVEL	20.24
INVOICE: 999173848										
	999174232	03/20/26		20260583	176870	P	03/23/26	0212104 0581	125M TRAVEL - IN DISTRICT	157.29
INVOICE: 999174232										
VENDOR TOTALS		1,345.90 YTD INVOICED			1,345.90 YTD PAID			304.41		
11562	STEFFANY AKERS									
	999173857	02/26/26		20263112	176699	P	03/09/26	0002123 0580	337L TRAVEL	92.40
INVOICE: 999173857										
	999173858	02/27/26		20260991	176699	P	03/09/26	0002123 0581	337L TRAVEL - IN DISTRICT	59.22
INVOICE: 999173858										
VENDOR TOTALS		1,125.15 YTD INVOICED			1,125.15 YTD PAID			151.62		
3753	STEPHANIE LITTLE									
	999174306	03/13/26		20263473	176965	P	03/30/26	0002118 0580	552LT TRAVEL	167.16
INVOICE: 999174306										
	999174306	03/13/26		20263473	176965	P	03/30/26	0002118 0585	552LT TRAVEL - MEALS	150.00
INVOICE: 999174306										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033126

TO FISCAL 2026/10 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		880.88 YTD INVOICED			880.88 YTD PAID					317.16
7685 STEVEN B SLONE	999173621	02/22/26		20263251	176603	P	03/02/26	0011071 0580	TRAVEL	165.48
	INVOICE: 999173621									
	999173621	02/22/26		20263251	176603	P	03/02/26	0011071 0585	TRAVEL - MEALS	77.00
	INVOICE: 999173621									
VENDOR TOTALS		690.72 YTD INVOICED			730.64 YTD PAID					242.48
10835 SUN LIFE FINANCIAL	9197150001AP	03/17/26		20263677	176871	P	03/23/26	0011071 0211	GROUP LIFE INSURANCE	1,670.53
	INVOICE: 919715-0001	APRIL 26								
VENDOR TOTALS		16,918.87 YTD INVOICED			16,918.87 YTD PAID					1,670.53
12248 SYDNEY PAIGE OWENS	999174004	01/22/26		20262863	176789	P	03/19/26	0002123 0580 337L	TRAVEL	41.16
	INVOICE: 999174004									
	999174005	02/16/26		20262862	176789	P	03/19/26	0002123 0580 337L	TRAVEL	41.16
	INVOICE: 999174005									
	999174006	02/26/26		20263362	176789	P	03/19/26	0002123 0580 337L	TRAVEL	41.16
	INVOICE: 999174006									
	999174007	02/27/26		20260987	176789	P	03/19/26	0002123 0581 337L	TRAVEL - IN DISTRICT	140.70
	INVOICE: 999174007									
VENDOR TOTALS		1,041.64 YTD INVOICED			1,041.64 YTD PAID					264.18
7455 TARA HANDSHOE	999173844	02/26/26		20263382	176700	P	03/09/26	0002118 0580 020L	TRAVEL	101.49
	INVOICE: 999173844									
	999173844	02/26/26		20263382	176700	P	03/09/26	0002118 0585 020L	TRAVEL - MEALS	50.00
	INVOICE: 999173844									
	999173844	02/26/26		20263382	176700	P	03/09/26	0002118 0580 020K	TRAVEL	5.66
	INVOICE: 999173844									
	999173844	02/26/26		20263382	176700	P	03/09/26	0002118 0580 020M	TRAVEL	2.89
	INVOICE: 999173844									
	999174228	03/13/26		20263442	176872	P	03/23/26	0002118 0585 552LT	TRAVEL - MEALS	150.00
	INVOICE: 999174228									
VENDOR TOTALS		644.50 YTD INVOICED			644.50 YTD PAID					310.04
9097 TERESA GRIFFITH	999173847	02/20/26		20263175	176701	P	03/09/26	1152104 0580 125M	TRAVEL	155.40
	INVOICE: 999173847									
	999173847	02/20/26		20263175	176701	P	03/09/26	1152104 0585 125M	TRAVEL - MEALS	119.00
	INVOICE: 999173847									
VENDOR TOTALS		1,896.61 YTD INVOICED			1,896.61 YTD PAID					274.40

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10710 TIFFANIE LANNING	999174236	03/13/26		20263445	176873	P	03/23/26	0002118 0580	552LT TRAVEL	141.96
	INVOICE: 999174236									
	999174236	03/13/26		20263445	176873	P	03/23/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174236									
VENDOR TOTALS				1,295.78	YTD INVOICED			1,295.78	YTD PAID	291.96
4657 TIFFANY WARRIX CAMPBELL	999174380	03/24/26		20263717	176966	P	03/30/26	0011080 0580	TRAVEL	121.80
	INVOICE: 999174380									
VENDOR TOTALS				398.78	YTD INVOICED			398.78	YTD PAID	121.80
6908 TIFFANY WRIGHT	999174261	03/13/26		20263418	176876	P	03/24/26	0002118 0580	552LT TRAVEL	161.28
	INVOICE: 999174261									
	999174261	03/13/26		20263418	176876	P	03/24/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174261									
	999174351	03/19/26		20261432	176967	P	03/30/26	0001029 0581	TRAVEL - IN DISTRICT	13.86
	INVOICE: 999174351									
VENDOR TOTALS				415.44	YTD INVOICED			415.44	YTD PAID	325.14
3547 TONYA WILLIAMS	999173618	02/21/26		20263241	176604	P	03/02/26	0011075 0580	TRAVEL	158.76
	INVOICE: 999173618									
	999173618	02/21/26		20263241	176604	P	03/02/26	0011075 0585	TRAVEL - MEALS	62.00
	INVOICE: 999173618									
	999174376	03/20/26		20263378	176968	P	03/30/26	0011075 0580	TRAVEL	.00
	INVOICE: 999174376									
	999174376	03/20/26		20263378	176968	P	03/30/26	0011075 0585	TRAVEL - MEALS	111.00
	INVOICE: 999174376									
VENDOR TOTALS				2,349.46	YTD INVOICED			2,349.46	YTD PAID	331.76
12573 TUDOR'S BISCUIT WORLD OF PIKEVILLE	999174338	03/26/26		20263567	176933	P	03/26/26	1202104 0616	125M FOOD NON INSTR NON FOOD S	859.00
	INVOICE: 999174338									
VENDOR TOTALS				1,183.41	YTD INVOICED			1,183.41	YTD PAID	859.00
13097 TYLER PRESTON	999174395	03/13/26		20263488	177018	P	03/31/26	0002118 0580	552LT TRAVEL	178.92
	INVOICE: 999174395									
	999174395	03/13/26		20263488	177018	P	03/31/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174395									
VENDOR TOTALS				328.92	YTD INVOICED			328.92	YTD PAID	328.92
10403 COLLINS TROPHY & AWARDS										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033126

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	02733501	02/05/26		20263104	177019	P	03/31/26	4852104 0674	125M AWARDS	500.00
	INVOICE: 02733501									
	999173368	01/07/26		20262370	177019	P	03/31/26	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,300.00
	INVOICE: 999173368									
VENDOR TOTALS				1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
101764	VICKIE KING SOUTHERN									
	999174373	03/24/26		20262002	176969	P	03/30/26	0002123 0581	337L TRAVEL - IN DISTRICT	36.96
	INVOICE: 999174373									
VENDOR TOTALS				86.63	YTD INVOICED			86.63	YTD PAID	36.96
8763	WESLEY TURNER									
	999174230	03/12/26		20263478	176874	P	03/23/26	0002118 0580	552LT TRAVEL	171.36
	INVOICE: 999174230									
	999174230	03/12/26		20263478	176874	P	03/23/26	0002118 0585	552LT TRAVEL - MEALS	123.00
	INVOICE: 999174230									
VENDOR TOTALS				294.36	YTD INVOICED			294.36	YTD PAID	294.36
4393	WILLIAM GREGORY MORRIS									
	999173996	02/27/26		20260994	176790	P	03/19/26	0002123 0581	337L TRAVEL - IN DISTRICT	148.47
	INVOICE: 999173996									
VENDOR TOTALS				1,039.73	YTD INVOICED			1,039.73	YTD PAID	148.47
482	WILLIAM NEWSOME, JR.									
	999173615	02/21/26		20263236	176605	P	03/02/26	0011071 0580	TRAVEL	166.32
	INVOICE: 999173615									
	999173615	02/21/26		20263236	176605	P	03/02/26	0011071 0585	TRAVEL - MEALS	70.00
	INVOICE: 999173615									
VENDOR TOTALS				429.98	YTD INVOICED			972.48	YTD PAID	236.32
REPORT TOTALS										227,325.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	161	227,325.32

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033126AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033126AZ

TO FISCAL 2026/10 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										
	113799JPRRYD	03/06/26		20262892	176791	P	03/19/26	1202104 0643	125M SUPPLEMENTARY BKS/STUDY G	296.86
	INVOICE: 113799JPRRYD									
	113GR4YNPTNW	02/17/26		20263203	176791	P	03/19/26	0202104 0697	125M OTHER SUPPLIES & MATERIAL	223.29
	INVOICE: 113GR4YNPTNW									
	119H9196MLQ1	01/03/26		20262541	176791	P	03/19/26	0002123 0697	337L OTHER SUPPLIES & MATERIAL	55.28
	INVOICE: 119H9196MLQ1									
	11CT17WNWHQJ	03/18/26		20263558	176970	P	03/30/26	0202104 0697	125M OTHER SUPPLIES & MATERIAL	866.13
	INVOICE: 11CT17WNWHQJ									
	11JD1KKCHXQT	02/23/26		20262500	176791	P	03/19/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	9.40
	INVOICE: 11JD1KKCHXQT									
	11JD1KKCHXQT	02/23/26		20262500	176791	P	03/19/26	0002031 0694	011L EQUIPMENT SUPPLIES	35.48
	INVOICE: 11JD1KKCHXQT									
	11JD1KKCHXQT	02/23/26		20262500	176791	P	03/19/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	29.12
	INVOICE: 11JD1KKCHXQT									
	11JD1KKCHXQT	02/23/26		20262500	176791	P	03/19/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	18.13
	INVOICE: 11JD1KKCHXQT									
	131H4T314JMP	03/05/26		20263423	176791	P	03/19/26	4402104 0697	125M OTHER SUPPLIES & MATERIAL	212.89
	INVOICE: 131H4T314JMP									
	13339LGXMLN7	03/18/26		20263533	176970	P	03/30/26	0301059 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	52.28
	INVOICE: 13339LGXMLN7									
	13339LGXMLN7	03/18/26		20263533	176970	P	03/30/26	0301118 0610	SEC6 GENERAL SUPPLIES	534.25
	INVOICE: 13339LGXMLN7									
	137CHJKNDD96	03/11/26		20263422	176970	P	03/30/26	1202104 0697	125M OTHER SUPPLIES & MATERIAL	353.18
	INVOICE: 137CHJKNDD96									
	13CNC6GV1LY6	03/02/26		20263145	176791	P	03/19/26	0005101 0610	GENERAL SUPPLIES	1,325.88
	INVOICE: 13CNC6GV1LY6									
	13PH9TCXGHHL	02/27/26		20263351	176791	P	03/19/26	0002123 0697	337L OTHER SUPPLIES & MATERIAL	154.04
	INVOICE: 13PH9TCXGHHL									
	13Q9QPPDDHGR	12/09/25		20262250	176791	P	03/19/26	1101118 0610	SEC6 GENERAL SUPPLIES	37.70
	INVOICE: 13Q9QPPDDHGR									
	14QMGKL7L334	03/24/26		20263518	176970	P	03/30/26	9201134 0610	GENERAL SUPPLIES	33.27
	INVOICE: 14QMGKL7L334									
	14VCJ4GQ7NNC	03/04/26		20263023	176791	P	03/19/26	0301118 0610	SEC6 GENERAL SUPPLIES	4,987.57
	INVOICE: 14VCJ4GQ7NNC									
	1619TXYQ1CRP	02/17/26		20262996	176606	P	03/02/26	0212104 0680	125M WELFARE (FOOD/CLOTHES/UTI	34.92
	INVOICE: 1619TXYQ1CRP									
	1676VMT61XC	02/14/26		20262990	176606	P	03/02/26	0192118 0610	320LC GENERAL SUPPLIES	312.75
	INVOICE: 1676VMT61XC									
	16HWKP9CFJ4K	02/23/26		20262495	176791	P	03/19/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	4.95
	INVOICE: 16HWKP9CFJ4K									
	16HWKP9CFJ4K	02/23/26		20262495	176791	P	03/19/26	0002031 0694	011L EQUIPMENT SUPPLIES	18.67
	INVOICE: 16HWKP9CFJ4K									
	16HWKP9CFJ4K	02/23/26		20262495	176791	P	03/19/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	15.33
	INVOICE: 16HWKP9CFJ4K									
	16HWKP9CFJ4K	02/23/26		20262495	176791	P	03/19/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	9.54
	INVOICE: 16HWKP9CFJ4K									
	16J79KRTJ694	12/21/25		20262311	176791	P	03/19/26	1152104 0616	125M FOOD NON INSTR NON FOOD S	16.73
	INVOICE: 16J79KRTJ694									
	16J79KRTJ694	12/21/25		20262311	176791	P	03/19/26	1152104 0697	125M OTHER SUPPLIES & MATERIAL	113.81
	INVOICE: 16J79KRTJ694									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16M3RKKCKGV7	02/20/26		20262501	176606	P	03/02/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	-2.88
	INVOICE: 16M3RKKCKGV7									
	16M3RKKCKGV7	02/20/26		20262501	176606	P	03/02/26	0002031 0694	011L EQUIPMENT SUPPLIES	-10.87
	INVOICE: 16M3RKKCKGV7									
	16M3RKKCKGV7	02/20/26		20262501	176606	P	03/02/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	-8.92
	INVOICE: 16M3RKKCKGV7									
	16M3RKKCKGV7	02/20/26		20262501	176606	P	03/02/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	-5.55
	INVOICE: 16M3RKKCKGV7									
	16XKMRP6LQCQ	03/18/26		20261631	176970	P	03/30/26	0001037 0610	GENERAL SUPPLIES	537.32
	INVOICE: 16XKMRP6LQCQ									
	17LVCHQ1MTC1	01/05/26		20261972	176791	P	03/19/26	1152118 0610	310L GENERAL SUPPLIES	1,612.01
	INVOICE: 17LVCHQ1MTC1									
	17QFGL9J99CR	02/14/26		20262500	176791	P	03/19/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	213.60
	INVOICE: 17QFGL9J99CR									
	17QFGL9J99CR	02/14/26		20262500	176791	P	03/19/26	0002031 0694	011L EQUIPMENT SUPPLIES	806.55
	INVOICE: 17QFGL9J99CR									
	17QFGL9J99CR	02/14/26		20262500	176791	P	03/19/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	661.95
	INVOICE: 17QFGL9J99CR									
	17QFGL9J99CR	02/14/26		20262500	176791	P	03/19/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	412.19
	INVOICE: 17QFGL9J99CR									
	17QKFFLP43V7	02/25/26		20260332	176606	P	03/02/26	0005101 0610	GENERAL SUPPLIES	81.93
	INVOICE: 17QKFFLP43V7									
	17WQGFLLLLCL	03/14/26		20262858	176970	P	03/30/26	4402118 0697	045M OTHER SUPPLIES & MATERIAL	1,370.89
	INVOICE: 17WQGFLLLLCL									
	19DXCXQK69LV	03/16/26		20263422	176970	P	03/30/26	1202104 0697	125M OTHER SUPPLIES & MATERIAL	198.80
	INVOICE: 19DXCXQK69LV									
	19FVNK6C64R6	03/03/26		20260332	176791	P	03/19/26	0005101 0610	GENERAL SUPPLIES	33.95
	INVOICE: 19FVNK6C64R6									
	19P4P6J6C79Q	02/25/26		20262908	176606	P	03/02/26	0192797 0616	310KM FOOD NON INSTR NON FOOD S	18.06
	INVOICE: 19P4P6J6C79Q									
	19P4P6J6C79Q	02/25/26		20262908	176606	P	03/02/26	0192797 0616	310LM FOOD NON INSTR NON FOOD S	951.79
	INVOICE: 19P4P6J6C79Q									
	1C4WY1DVPQL6	01/17/26		20262782	176791	P	03/19/26	1152118 0610	320LC GENERAL SUPPLIES	11,303.32
	INVOICE: 1C4WY1DVPQL6									
	1C6R6JRN7JY6	03/23/26		20263550	176970	P	03/30/26	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	31.98
	INVOICE: 1C6R6JRN7JY6									
	1CLMXXWMJDJR	03/09/26		20263425	176970	P	03/30/26	8502104 0679	125M OTHER STUDENT ACTIVITIES	505.37
	INVOICE: 1CLMXXWMJDJR									
	1CLYKJ7KVV7H	01/05/26		20262192	176791	P	03/19/26	1102104 0695	025M FURNITURE & FIXTURE SUPPL	78.38
	INVOICE: 1CLYKJ7KVV7H									
	1CLYKJ7KVV7H	01/05/26		20262192	176791	P	03/19/26	1102104 0697	025M OTHER SUPPLIES & MATERIAL	144.32
	INVOICE: 1CLYKJ7KVV7H									
	1CNN4HR91939	02/21/26		20262908	176606	P	03/02/26	0192797 0616	310KM FOOD NON INSTR NON FOOD S	512.99
	INVOICE: 1CNN4HR91939									
	1CNNL7HVG34	02/22/26		20263092	176606	P	03/02/26	0011075 0697	OTHER SUPPLIES & MATERIAL	46.99
	INVOICE: 1CNNL7HVG34									
	1CYGXRYQ6XG9	02/24/26		20263145	176606	P	03/02/26	0005101 0610	GENERAL SUPPLIES	254.97
	INVOICE: 1CYGXRYQ6XG9									
	1D4X7T1M9F17	02/22/26		20263091	176791	P	03/19/26	4402104 0697	125M OTHER SUPPLIES & MATERIAL	345.85
	INVOICE: 1D4X7T1M9F17									
	1D99PH7TXMKP	02/18/26		20262969	176606	P	03/02/26	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	499.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1D99PH7TXMKP										
1DKT4LK69C1F	12/23/25			20262311	176791	P	03/19/26	1152104 0616	125M FOOD NON INSTR NON FOOD S	13.22
INVOICE: 1DKT4LK69C1F										
1DKT4LK69C1F	12/23/25			20262311	176791	P	03/19/26	1152104 0697	125M OTHER SUPPLIES & MATERIAL	89.98
INVOICE: 1DKT4LK69C1F										
1DNMPY9XRFJG	02/23/26			20262500	176791	P	03/19/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	-2.88
INVOICE: 1DNMPY9XRFJG										
1DNMPY9XRFJG	02/23/26			20262500	176791	P	03/19/26	0002031 0694	011L EQUIPMENT SUPPLIES	-10.87
INVOICE: 1DNMPY9XRFJG										
1DNMPY9XRFJG	02/23/26			20262500	176791	P	03/19/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	-8.92
INVOICE: 1DNMPY9XRFJG										
1DNMPY9XRFJG	02/23/26			20262500	176791	P	03/19/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	-5.55
INVOICE: 1DNMPY9XRFJG										
1DTNKDVGJRWM	02/20/26			20262501	176606	P	03/02/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	14.77
INVOICE: 1DTNKDVGJRWM										
1DTNKDVGJRWM	02/20/26			20262501	176606	P	03/02/26	0002031 0694	011L EQUIPMENT SUPPLIES	55.73
INVOICE: 1DTNKDVGJRWM										
1DTNKDVGJRWM	02/20/26			20262501	176606	P	03/02/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	45.72
INVOICE: 1DTNKDVGJRWM										
1DTNKDVGJRWM	02/20/26			20262501	176606	P	03/02/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	28.47
INVOICE: 1DTNKDVGJRWM										
1DTRCYPYK3HN	03/16/26			20263476	176970	P	03/30/26	0192104 0680	125M WELFARE (FOOD/CLOTHES/UTI	440.69
INVOICE: 1DTRCYPYK3HN										
1F3WPNPXYQPG	12/01/25			20262105	176791	P	03/19/26	0001052 0697	OTHER SUPPLIES & MATERIAL	155.94
INVOICE: 1F3WPNPXYQPG										
1F6RRXQJM6KX	03/08/26			20263426	176791	P	03/19/26	0001013 0610	GENERAL SUPPLIES	22.52
INVOICE: 1F6RRXQJM6KX										
1F6RRXQJM6KX	03/08/26			20263426	176791	P	03/19/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	791.77
INVOICE: 1F6RRXQJM6KX										
1F9KQPRKDC7H	12/09/25			20262254	176791	P	03/19/26	0002118 0697	065M OTHER SUPPLIES & MATERIAL	118.99
INVOICE: 1F9KQPRKDC7H										
1FLJHQC6HMN9	03/23/26			20263639	176970	P	03/30/26	1102104 0694	125M EQUIPMENT SUPPLIES	416.98
INVOICE: 1FLJHQC6HMN9										
1FNXJG3HLHPR	03/23/26			20263592	176970	P	03/30/26	1102025 0616	051L FOOD NON INSTR NON FOOD S	210.50
INVOICE: 1FNXJG3HLHPR										
1FRGRL76DVHY	02/19/26			20260332	176606	P	03/02/26	0005101 0610	GENERAL SUPPLIES	164.97
INVOICE: 1FRGRL76DVHY										
1FT7Q71GKW6Q	03/18/26			20263578	176970	P	03/30/26	0192104 0697	125M OTHER SUPPLIES & MATERIAL	64.66
INVOICE: 1FT7Q71GKW6Q										
1FTTFDF99GXR	02/25/26			20263294	176791	P	03/19/26	0202104 0616	125M FOOD NON INSTR NON FOOD S	330.37
INVOICE: 1FTTFDF99GXR										
1FTTFDF99GXR	02/25/26			20263294	176791	P	03/19/26	0202104 0697	125M OTHER SUPPLIES & MATERIAL	357.91
INVOICE: 1FTTFDF99GXR										
1GCVX7JD9YT3	03/11/26			20263424	176970	P	03/30/26	8502104 0697	125M OTHER SUPPLIES & MATERIAL	346.97
INVOICE: 1GCVX7JD9YT3										
1HJ1J6YY6DFH	03/25/26			20263594	176970	P	03/30/26	0195203 0697	0001 OTHER SUPPLIES & MATERIAL	158.66
INVOICE: 1HJ1J6YY6DFH										
1HJ1J6YY6DFH	03/25/26			20263594	176970	P	03/30/26	0192203 0697	576I OTHER SUPPLIES & MATERIAL	3.25
INVOICE: 1HJ1J6YY6DFH										
1HJWF49QHL3J	02/16/26			20262989	176606	P	03/02/26	0192118 0610	320LC GENERAL SUPPLIES	-15.99
INVOICE: 1HJWF49QHL3J										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1HQLRG7JDF9L	02/03/26	20262935	176791	P	03/19/26	4402104	0679	125M	OTHER STUDENT ACTIVITIES	160.32
INVOICE: 1HQLRG7JDF9L										
1HTJMRWQD9Y	02/18/26	20263172	176606	P	03/02/26	0001118	0674	0014	AWARDS	416.81
INVOICE: 1HTJMRWQD9Y										
1J7MP3DCDY7K	03/12/26	20263227	176970	P	03/30/26	1101118	0610	SEC6	GENERAL SUPPLIES	283.12
INVOICE: 1J7MP3DCDY7K										
1JJJD363JV1K	02/19/26	20262990	176606	P	03/02/26	0192118	0610	320LC	GENERAL SUPPLIES	382.25
INVOICE: 1JJJD363JV1K										
1JK1TQN6G1TG	02/19/26	20263090	176606	P	03/02/26	0192104	0697	125M	OTHER SUPPLIES & MATERIAL	568.97
INVOICE: 1JK1TQN6G1TG										
1JNTT3HMLXGQ	02/23/26	20263253	176606	P	03/02/26	0192104	0697	125M	OTHER SUPPLIES & MATERIAL	62.69
INVOICE: 1JNTT3HMLXGQ										
1K3HRPHVJLVY	02/16/26	20262989	176606	P	03/02/26	0192118	0610	320LC	GENERAL SUPPLIES	3,017.04
INVOICE: 1K3HRPHVJLVY										
1K3TTYDK34PH	02/09/26	20262993	176606	P	03/02/26	0212104	0616	125M	FOOD NON INSTR NON FOOD S	269.92
INVOICE: 1K3TTYDK34PH										
1K3TTYDK34PH	02/09/26	20262993	176606	P	03/02/26	0212104	0697	125M	OTHER SUPPLIES & MATERIAL	236.80
INVOICE: 1K3TTYDK34PH										
1K4791TNCXCM	03/03/26	20263314	176791	P	03/19/26	1152118	0610	310M	GENERAL SUPPLIES	341.37
INVOICE: 1K4791TNCXCM										
1KH6LK7RLQX6	02/19/26	20262983	176791	P	03/19/26	1202797	0552	310KM	PRINTING - POSTERS	1,073.36
INVOICE: 1KH6LK7RLQX6										
1KLWY4X64QR3	03/04/26	20263330	176791	P	03/19/26	0212104	0697	125M	OTHER SUPPLIES & MATERIAL	43.90
INVOICE: 1KLWY4X64QR3										
1KMKV4RP7W7M	03/05/26	20263213	176791	P	03/19/26	0191118	0697	SEC6	OTHER SUPPLIES & MATERIAL	70.96
INVOICE: 1KMKV4RP7W7M										
1KMWK4RPXFMQ	03/06/26	20263385	176791	P	03/19/26	4402104	0679	125M	OTHER STUDENT ACTIVITIES	297.03
INVOICE: 1KMWK4RPXFMQ										
1KRFT4PC1C6T	03/09/26	20263328	176791	P	03/19/26	0102118	0610	310L	GENERAL SUPPLIES	15.61
INVOICE: 1KRFT4PC1C6T										
1KRFT4PC1C6T	03/09/26	20263328	176791	P	03/19/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1.87
INVOICE: 1KRFT4PC1C6T										
1KWMWGWY6RWH	03/06/26	20263349	176791	P	03/19/26	9201134	0610		GENERAL SUPPLIES	268.87
INVOICE: 1KWMWGWY6RWH										
1KXRF6LK74MV	03/10/26	20263421	176791	P	03/19/26	0002797	0643	310KM	SUPPLEMENTARY BKS/STUDY G	651.12
INVOICE: 1KXRF6LK74MV										
1LLM7QWYJLWV	03/03/26	20263293	176791	P	03/19/26	0202104	0697	125M	OTHER SUPPLIES & MATERIAL	16.44
INVOICE: 1LLM7QWYJLWV										
1LCTM49WXP1	01/09/26	20262555	176791	P	03/19/26	9201134	0663		REPAIR PARTS	76.66
INVOICE: 1LCTM49WXP1										
1LL7HDWYP9T4	03/16/26	20262858	176970	P	03/30/26	4402118	0697	045M	OTHER SUPPLIES & MATERIAL	13.57
INVOICE: 1LL7HDWYP9T4										
1LQ7QDTN7Y96	03/09/26	20263475	176791	P	03/19/26	0191118	0697	SEC6	OTHER SUPPLIES & MATERIAL	91.80
INVOICE: 1LQ7QDTN7Y96										
1LQXXKJ41X9G	03/05/26	20263228	176791	P	03/19/26	0192104	0610	125M	GENERAL SUPPLIES	390.00
INVOICE: 1LQXXKJ41X9G										
1LQXXKJ4GDQ9	03/05/26	20263384	176791	P	03/19/26	0002118	0697	065M	OTHER SUPPLIES & MATERIAL	812.81
INVOICE: 1LQXXKJ4GDQ9										
1LTPDQRR99X4	03/16/26	20263349	176970	P	03/30/26	4401987	0610		GENERAL SUPPLIES	48.59
INVOICE: 1LTPDQRR99X4										
1M3W97C61VLD	12/01/25	20261972	176791	P	03/19/26	1152118	0610	310L	GENERAL SUPPLIES	1,612.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1M3W97C61VLD									
1M67PTYK6XNX	03/03/26			20263229	176791	P	03/19/26	1152104 0697	125M OTHER SUPPLIES & MATERIAL	399.60
INVOICE:	1M67PTYK6XNX									
1M99J1QHK67K	02/27/26			20263315	176791	P	03/19/26	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	442.64
INVOICE:	1M99J1QHK67K									
1MMLWLP4NIWT	10/24/25			20261652	176791	P	03/19/26	4401118 0610	SEC6 GENERAL SUPPLIES	1,852.40
INVOICE:	1MMLWLP4NIWT									
1MPD9X9R3WDQ	02/23/26			20263214	176606	P	03/02/26	0001118 0610	0014 GENERAL SUPPLIES	80.20
INVOICE:	1MPD9X9R3WDQ									
1N3PVH199KGN	02/28/26			20263293	176791	P	03/19/26	0202104 0697	125M OTHER SUPPLIES & MATERIAL	287.71
INVOICE:	1N3PVH199KGN									
1N61J9YY64G1	11/27/25			20262018	176791	P	03/19/26	4402104 0650	025M SUPPLIES-TECHNOLOGY RELAT	7.80
INVOICE:	1N61J9YY64G1									
1N61J9YY64G1	11/27/25			20262018	176791	P	03/19/26	4402104 0680	025M WELFARE (FOOD/CLOTHES/UTI	14.99
INVOICE:	1N61J9YY64G1									
1N61J9YY64G1	11/27/25			20262018	176791	P	03/19/26	4402104 0697	025M OTHER SUPPLIES & MATERIAL	7.19
INVOICE:	1N61J9YY64G1									
1N7C1QVQHR4X	12/08/25			20262262	176791	P	03/19/26	0212104 0697	025M OTHER SUPPLIES & MATERIAL	111.42
INVOICE:	1N7C1QVQHR4X									
1NNNLC497YDV	03/23/26			20263517	176970	P	03/30/26	1101118 0610	SEC6 GENERAL SUPPLIES	92.33
INVOICE:	1NNNLC497YDV									
1NNNLC49RTL	03/23/26			20263550	176970	P	03/30/26	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	586.34
INVOICE:	1NNNLC49RTL									
1P7D4TWT4PL9	02/24/26			20262098	176606	P	03/02/26	1102104 0680	025M WELFARE (FOOD/CLOTHES/UTI	16.38
INVOICE:	1P7D4TWT4PL9									
1P7D4TWT4PL9	02/24/26			20262098	176606	P	03/02/26	1102104 0697	025M OTHER SUPPLIES & MATERIAL	24.60
INVOICE:	1P7D4TWT4PL9									
1PDVH6Q6GG3	02/26/26			20262500	176791	P	03/19/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	6.06
INVOICE:	1PDVH6Q6GG3									
1PDVH6Q6GG3	02/26/26			20262500	176791	P	03/19/26	0002031 0694	011L EQUIPMENT SUPPLIES	22.91
INVOICE:	1PDVH6Q6GG3									
1PDVH6Q6GG3	02/26/26			20262500	176791	P	03/19/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	18.80
INVOICE:	1PDVH6Q6GG3									
1PDVH6Q6GG3	02/26/26			20262500	176791	P	03/19/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	11.71
INVOICE:	1PDVH6Q6GG3									
1PKH7KMLPNXH	03/18/26			20263544	176970	P	03/30/26	4402104 0679	125M OTHER STUDENT ACTIVITIES	76.64
INVOICE:	1PKH7KMLPNXH									
1PKH7KMLTYR7	03/18/26			20263519	176970	P	03/30/26	1102104 0616	125M FOOD NON INSTR NON FOOD S	360.18
INVOICE:	1PKH7KMLTYR7									
1PQT139RMDCW	03/20/26			20263577	176970	P	03/30/26	1102025 0694	051L EQUIPMENT SUPPLIES	193.02
INVOICE:	1PQT139RMDCW									
1PYJ43GG9XJF	12/16/25			20262311	176791	P	03/19/26	1152104 0616	125M FOOD NON INSTR NON FOOD S	25.00
INVOICE:	1PYJ43GG9XJF									
1PYJ43GG9XJF	12/16/25			20262311	176791	P	03/19/26	1152104 0697	125M OTHER SUPPLIES & MATERIAL	170.10
INVOICE:	1PYJ43GG9XJF									
1Q1LCT6NWHYH1	02/19/26			20263196	176791	P	03/19/26	1102118 0610	310M GENERAL SUPPLIES	235.96
INVOICE:	1Q1LCT6NWHYH1									
1Q6QCWLMN1G9	02/20/26			20262947	176606	P	03/02/26	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	13.99
INVOICE:	1Q6QCWLMN1G9									
1QH6XQFPDNFL	02/20/26			20262993	176606	P	03/02/26	0212104 0616	125M FOOD NON INSTR NON FOOD S	-9.57
INVOICE:	1QH6XQFPDNFL									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1QH6XQFPDNFL INVOICE: 1QH6XQFPDNFL	02/20/26		20262993	176606	P	03/02/26	0212104 0697	125M OTHER SUPPLIES & MATERIAL	-8.40
1QNT4VYNPL1 INVOICE: 1QNT4VYNPL1	03/09/26		20263254	176791	P	03/19/26	4402104 0697	125M OTHER SUPPLIES & MATERIAL	29.98
1QNXWLD7NH3 INVOICE: 1QNXWLD7NH3	03/16/26		20263548	176970	P	03/30/26	0101118 0695	SEC6 FURNITURE & FIXTURE SUPPL	58.97
1QR7H6HQHTCY INVOICE: 1QR7H6HQHTCY	01/05/26		20261972	176791	P	03/19/26	1152118 0610	310L GENERAL SUPPLIES	-1,612.01
1QYWM9PXC319 INVOICE: 1QYWM9PXC319	11/10/25		20261908	176791	P	03/19/26	0202104 0695	125M FURNITURE & FIXTURE SUPPL	180.96
1QYWM9PXC319 INVOICE: 1QYWM9PXC319	11/10/25		20261908	176791	P	03/19/26	0202104 0697	125M OTHER SUPPLIES & MATERIAL	38.03
1R7VW3KYGTD6 INVOICE: 1R7VW3KYGTD6	02/10/26		20262494	176606	P	03/02/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	74.78
1R7VW3KYGTD6 INVOICE: 1R7VW3KYGTD6	02/10/26		20262494	176606	P	03/02/26	0002031 0694	011L EQUIPMENT SUPPLIES	282.39
1R7VW3KYGTD6 INVOICE: 1R7VW3KYGTD6	02/10/26		20262494	176606	P	03/02/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	231.76
1R7VW3KYGTD6 INVOICE: 1R7VW3KYGTD6	02/10/26		20262494	176606	P	03/02/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	144.32
1RC9RTL1KCT INVOICE: 1RC9RTL1KCT	03/02/26		20263213	176791	P	03/19/26	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	545.56
1RC9RTL1L9V INVOICE: 1RC9RTL1L9V	03/02/26		20263295	176791	P	03/19/26	0002123 0610	337L GENERAL SUPPLIES	85.08
1RC9RTL1L9V INVOICE: 1RC9RTL1L9V	03/02/26		20263295	176791	P	03/19/26	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	189.09
1RC9RTL1L9V INVOICE: 1RC9RTL1L9V	03/02/26		20263295	176791	P	03/19/26	0002123 0697	337L OTHER SUPPLIES & MATERIAL	202.70
1RDXFWPV471P INVOICE: 1RDXFWPV471P	02/14/26		20262495	176791	P	03/19/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	221.22
1RDXFWPV471P INVOICE: 1RDXFWPV471P	02/14/26		20262495	176791	P	03/19/26	0002031 0694	011L EQUIPMENT SUPPLIES	835.29
1RDXFWPV471P INVOICE: 1RDXFWPV471P	02/14/26		20262495	176791	P	03/19/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	685.54
1RDXFWPV471P INVOICE: 1RDXFWPV471P	02/14/26		20262495	176791	P	03/19/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	426.88
1RYHL6WY9RYR INVOICE: 1RYHL6WY9RYR	02/20/26		20263145	176606	P	03/02/26	0005101 0610	GENERAL SUPPLIES	110.49
1RYMKGDM34LV INVOICE: 1RYMKGDM34LV	03/05/26		20263350	176791	P	03/19/26	0212104 0694	125M EQUIPMENT SUPPLIES	257.98
1T4NV3KNNLK6 INVOICE: 1T4NV3KNNLK6	12/15/25		20262131	176791	P	03/19/26	1102104 0680	025M WELFARE (FOOD/CLOTHES/UTI	49.97
1T4NV3KNNLK6 INVOICE: 1T4NV3KNNLK6	12/15/25		20262131	176791	P	03/19/26	1102104 0697	025M OTHER SUPPLIES & MATERIAL	74.96
1TDG39WHLJ34 INVOICE: 1TDG39WHLJ34	02/27/26		20263302	176791	P	03/19/26	1151118 0694	SEC6 EQUIPMENT SUPPLIES	111.94
1TDG39WHLJ34 INVOICE: 1TDG39WHLJ34	02/27/26		20263302	176791	P	03/19/26	1151118 0695	SEC6 FURNITURE & FIXTURE SUPPL	848.28
1TWH3QH6LRP1 INVOICE: 1TWH3QH6LRP1	02/10/26		20263027	176791	P	03/19/26	8502104 0697	125M OTHER SUPPLIES & MATERIAL	455.65
1V4GCCLFDN6Y	02/27/26		20263426	176791	P	03/19/26	0001013 0610	GENERAL SUPPLIES	6.83

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INVOICE:	1V4GCCLFDN6Y	02/27/26								
1V4GCCLFDN6Y		02/27/26		20263426	176791	P	03/19/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	240.15
INVOICE:	1V4GCCLFDN6Y	03/02/26								
1VP7QJDW1NNF		03/02/26		20263145	176791	P	03/19/26	0005101 0610	GENERAL SUPPLIES	244.96
INVOICE:	1VP7QJDW1NNF	02/10/26								
1W44D7TM61MJ		02/10/26		20262494	176606	P	03/02/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	161.54
INVOICE:	1W44D7TM61MJ	02/10/26								
1W44D7TM61MJ		02/10/26		20262494	176606	P	03/02/26	0002031 0694	011L EQUIPMENT SUPPLIES	609.98
INVOICE:	1W44D7TM61MJ	02/10/26								
1W44D7TM61MJ		02/10/26		20262494	176606	P	03/02/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	500.62
INVOICE:	1W44D7TM61MJ	02/10/26								
1W44D7TM61MJ		02/10/26		20262494	176606	P	03/02/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	311.73
INVOICE:	1W44D7TM61MJ	03/19/26								
1W6JK6GL9PG6		03/19/26		20263534	176970	P	03/30/26	0002123 0610	337L GENERAL SUPPLIES	1,516.27
INVOICE:	1W6JK6GL9PG6	03/01/26								
1WDYY7KP7MV6		03/01/26		20263229	176791	P	03/19/26	1152104 0697	125M OTHER SUPPLIES & MATERIAL	75.37
INVOICE:	1WDYY7KP7MV6	03/04/26								
1WM4LLVKD9GH		03/04/26		20263313	176791	P	03/19/26	0101118 0695	SEC6 FURNITURE & FIXTURE SUPPL	77.64
INVOICE:	1WM4LLVKD9GH	03/04/26								
1WM4LLVKD9GH		03/04/26		20263313	176791	P	03/19/26	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	116.47
INVOICE:	1WM4LLVKD9GH	03/09/26								
1Ww4KM6N7C6X		03/09/26		20263145	176791	P	03/19/26	0505101 0893	UNIFORMS	542.92
INVOICE:	1Ww4KM6N7C6X	03/04/26								
1WXTQFJWMYGY		03/04/26		20263328	176791	P	03/19/26	0102118 0610	310L GENERAL SUPPLIES	477.29
INVOICE:	1WXTQFJWMYGY	03/04/26								
1WXTQFJWMYGY		03/04/26		20263328	176791	P	03/19/26	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	57.27
INVOICE:	1WXTQFJWMYGY	02/14/26								
1X9FMVRQT919		02/14/26		20262496	176791	P	03/19/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	230.31
INVOICE:	1X9FMVRQT919	02/14/26								
1X9FMVRQT919		02/14/26		20262496	176791	P	03/19/26	0002031 0694	011L EQUIPMENT SUPPLIES	869.61
INVOICE:	1X9FMVRQT919	02/14/26								
1X9FMVRQT919		02/14/26		20262496	176791	P	03/19/26	0002031 0695	011L FURNITURE & FIXTURE SUPPL	713.71
INVOICE:	1X9FMVRQT919	02/14/26								
1X9FMVRQT919		02/14/26		20262496	176791	P	03/19/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	444.42
INVOICE:	1X9FMVRQT919	03/19/26								
1XCYP4PCL3C		03/19/26		20263559	176970	P	03/30/26	0212104 0697	125M OTHER SUPPLIES & MATERIAL	386.00
INVOICE:	1XCYP4PCL3C	01/22/26								
1XHDXCXDVRHG		01/22/26		20262782	176791	P	03/19/26	1152118 0610	320LC GENERAL SUPPLIES	1,171.54
INVOICE:	1XHDXCXDVRHG	03/24/26								
1XMWKRHYNWR		03/24/26		20263550	176970	P	03/30/26	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	543.50
INVOICE:	1XMWKRHYNWR	03/24/26								
1XMWKRHYW39		03/24/26		20263145	176970	P	03/30/26	0005101 0610	GENERAL SUPPLIES	198.99
INVOICE:	1XMWKRHYW39	02/25/26								
1XNJY33R63FL		02/25/26		20263308	176606	P	03/02/26	0002123 0692	337L HEALTH SUPPLIES	68.94
INVOICE:	1XNJY33R63FL	03/25/26								
1XQH7DQCRVJM		03/25/26		20263594	176970	P	03/30/26	0195203 0697	0001 OTHER SUPPLIES & MATERIAL	7.99
INVOICE:	1XQH7DQCRVJM	03/08/26								
1XQX3DCVWTTT		03/08/26		20263254	176791	P	03/19/26	4402104 0697	125M OTHER SUPPLIES & MATERIAL	465.48
INVOICE:	1XQX3DCVWTTT	03/25/26								
1Y711RLJQVVG		03/25/26		20263701	176970	P	03/30/26	4402104 0679	125M OTHER STUDENT ACTIVITIES	61.20
INVOICE:	1Y711RLJQVVG									

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	1YNVX7Y37Y97	02/12/26		20263092	176606	P	03/02/26	0011075 0697	OTHER SUPPLIES & MATERIAL	234.18
	INVOICE: 1YNVX7Y37Y97									
	1YWT4VHKLFYQ	03/02/26		20263091	176791	P	03/19/26	4402104 0697 125M	OTHER SUPPLIES & MATERIAL	119.98
	INVOICE: 1YWT4VHKLFYQ									
VENDOR TOTALS				293,393.67	YTD INVOICED			304,830.74	YTD PAID	65,382.82
								REPORT TOTALS		65,382.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	65,382.82

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033126CC**

FLOYD COUNTY PUBLIC SCHOOLS



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100081 COLUMBIA GAS OF KY, INC	742699991491	01/22/26		20262819	5289	M	03/27/26	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	135.00
	INVOICE: 742699991491									
VENDOR TOTALS				42,775.46	YTD INVOICED			43,192.70	YTD PAID	135.00
8966 CROWNE PLAZA HOTEL	369211225494	01/30/26		20262918	5325	M	03/31/26	0011075 0586	TRAVEL - HOTELS	141.19
	INVOICE: 369211225494									
	369211225510	01/30/26		20262918	5326	M	03/31/26	0011075 0586	TRAVEL - HOTELS	141.19
	INVOICE: 369211225510									
VENDOR TOTALS				3,110.24	YTD INVOICED			3,110.24	YTD PAID	282.38
143171 EASTERN POST OFFICE	000639755855	01/22/26		20262385	5308	M	03/27/26	1202797 0531 310KM	POSTAGE & PO BOX RENT	468.00
	INVOICE: 000639755855									
VENDOR TOTALS				468.00	YTD INVOICED			468.00	YTD PAID	468.00
11613 FIFTH THIRD BANK - FUEL PURCHASES	021941237601	01/14/26		20261320	5321	M	03/27/26	0011075 0626	GASOLINE	54.88
	INVOICE: 021941237601									
VENDOR TOTALS				1,654.92	YTD INVOICED			1,654.92	YTD PAID	54.88
6844 FOOD CITY # 471	710037020385	01/22/26		20262790	5307	M	03/27/26	0011071 0616	FOOD NON INSTR NON FOOD S	105.12
	INVOICE: 710037020385									
	710038609120	01/21/26		20262834	5306	M	03/27/26	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	424.30
	INVOICE: 710038609120									
VENDOR TOTALS				7,489.56	YTD INVOICED			7,489.56	YTD PAID	529.42
8507 AL J SCHNEIDER COMPANY	178500805007	02/02/26			5323	M	03/27/26	1152118 0586 310L	TRAVEL - HOTELS	1,323.22
	INVOICE: 178500805007									
VENDOR TOTALS				42,959.04	YTD INVOICED			42,959.04	YTD PAID	1,323.22
1917 GARRETT POST OFFICE	000616082950	01/06/26		20262672	5296	M	03/27/26	0302797 0531 310KM	POSTAGE & PO BOX RENT	213.91
	INVOICE: 000616082950									
	000616082950	01/06/26		20262672	5296	M	03/27/26	0302797 0531 310LM	POSTAGE & PO BOX RENT	566.09
	INVOICE: 000616082950									
VENDOR TOTALS				780.00	YTD INVOICED			780.00	YTD PAID	780.00
12801 CELEBRATION PH HOLDINGS, LTD	369244100086	01/30/26		20262997	5320	M	03/27/26	1101925 0586	TRAVEL - HOTELS	2,000.00
	INVOICE: 369244100086									

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VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	200379611546	02/04/26		20262689	5312	M	03/27/26	0011087 0663	REPAIR PARTS	1,135.22
	INVOICE: 200379611546									
	200762232636	02/05/26		20262920	5294	M	03/27/26	0002118 0697 065M	OTHER SUPPLIES & MATERIAL	199.50
	INVOICE: 200762232636									
	200762232644	02/05/26		20262920	5295	M	03/27/26	0002118 0697 065M	OTHER SUPPLIES & MATERIAL	330.18
	INVOICE: 200762232644									
	200969008693	01/07/26		20262689	5297	M	03/27/26	4401987 0663	REPAIR PARTS	529.92
	INVOICE: 200969008693									
	201281329527	01/08/26		20262689	5298	M	03/27/26	8501987 0663	REPAIR PARTS	-626.80
	INVOICE: 201281329527									
	201331481583	01/08/26		20262689	5299	M	03/27/26	0201987 0663	REPAIR PARTS	911.92
	INVOICE: 201331481583									
	201331691389	01/08/26		20262198	5291	M	03/27/26	9201134 0663	REPAIR PARTS	247.92
	INVOICE: 201331691389									
	201627159371	01/09/26		20262690	5300	M	03/27/26	1102104 0695 025M	FURNITURE & FIXTURE SUPPL	538.00
	INVOICE: 201627159371									
	201627159389	01/09/26		20262709	5301	M	03/27/26	0212104 0694 025M	EQUIPMENT SUPPLIES	789.98
	INVOICE: 201627159389									
	201627159397	01/09/26		20262710	5302	M	03/27/26	0212104 0694 025M	EQUIPMENT SUPPLIES	1,182.80
	INVOICE: 201627159397									
	201627169520	01/09/26		20262198	5290	M	03/27/26	9201134 0663	REPAIR PARTS	247.92
	INVOICE: 201627169520									
	201627169546	01/09/26		20262198	5292	M	03/27/26	9201134 0663	REPAIR PARTS	-247.92
	INVOICE: 201627169546									
	204093385216	01/16/26		20262689	5305	M	03/27/26	0211987 0663	REPAIR PARTS	2,108.77
	INVOICE: 204093385216									
	206041809959	01/22/26		20262689	5288	M	03/27/26	9201134 0663	REPAIR PARTS	360.00
	INVOICE: 206041809959									
	206717671269	01/26/26		20262689	5310	M	03/27/26	9201134 0663	REPAIR PARTS	-409.58
	INVOICE: 206717671269									
	207987282510	01/28/26		20262689	5293	M	03/27/26	0211987 0663	REPAIR PARTS	772.26
	INVOICE: 207987282510									
	209006098310	02/02/26		20262689	5311	M	03/27/26	9201134 0663	REPAIR PARTS	697.18
	INVOICE: 209006098310									
	209040295161	02/02/26		20262689	5313	M	03/27/26	0011087 0663	REPAIR PARTS	-162.84
	INVOICE: 209040295161									
VENDOR TOTALS		46,625.83 YTD INVOICED			46,625.83 YTD PAID			8,604.43		
9232	MARRIOTT RESIDENCE INN									
	204383075823	01/19/26		20262766	5322	M	03/27/26	0192118 0586 310L	TRAVEL - HOTELS	273.92
	INVOICE: 204383075823									
VENDOR TOTALS		1,049.18 YTD INVOICED			1,049.18 YTD PAID			273.92		
9258	SAT, LLC									
	357953411996	01/09/26		20262663	5324	M	03/27/26	4402118 0586 310L	TRAVEL - HOTELS	129.21

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033126CC

TO FISCAL 2026/10 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: 357953411996										
VENDOR TOTALS		2,140.45 YTD INVOICED			2,140.45 YTD PAID					129.21
4910	US POSTAL SERVICE									
	000602380526	01/13/26		20262487	5303	M	03/27/26	0102797 0531	310KM POSTAGE & PO BOX RENT	499.33
INVOICE: 000602380526										
VENDOR TOTALS		925.25 YTD INVOICED			925.25 YTD PAID					499.33
10120	WAL-MART									
	020007612710	02/05/26		20261004	5319	M	03/27/26	0302104 0697	125M OTHER SUPPLIES & MATERIAL	541.66
INVOICE: 020007612710										
	020007612728	02/05/26		20260927	5316	M	03/27/26	4852104 0697	125M OTHER SUPPLIES & MATERIAL	401.33
INVOICE: 020007612728										
	020007612736	02/05/26		20260926	5315	M	03/27/26	4852104 0697	125M OTHER SUPPLIES & MATERIAL	400.91
INVOICE: 020007612736										
	141001270267	02/05/26		20263038	5314	M	03/27/26	4852104 0679	125M OTHER STUDENT ACTIVITIES	300.05
INVOICE: 141001270267										
	400067533434	01/15/26		20262744	5304	M	03/27/26	0202104 0680	025M WELFARE (FOOD/CLOTHES/UTI	300.00
INVOICE: 400067533434										
	400074937094	02/05/26		20262134	5318	M	03/27/26	0302104 0680	125M WELFARE (FOOD/CLOTHES/UTI	504.16
INVOICE: 400074937094										
	400074937177	02/05/26		20261006	5317	M	03/27/26	0302104 0697	125M OTHER SUPPLIES & MATERIAL	500.00
INVOICE: 400074937177										
VENDOR TOTALS		18,865.19 YTD INVOICED			18,865.19 YTD PAID					2,948.11
200412	WAL-MART STORE									
	141003769246	01/26/26		20262960	5309	M	03/27/26	0192104 0680	025M WELFARE (FOOD/CLOTHES/UTI	498.85
INVOICE: 141003769246										
VENDOR TOTALS		18,402.33 YTD INVOICED			18,402.33 YTD PAID					498.85
REPORT TOTALS										18,526.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	39	18,526.75

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033126FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033126FS

TO FISCAL 2026/10 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										
	19011093	02/26/26			176607	P	03/02/26	0305101 0630	FOOD	-2,826.00
	INVOICE: 19011093									
	9023442661	02/19/26		20262923	176607	P	03/02/26	1205101 0583	HAULING OF COMMODITIES	316.94
	INVOICE: 9023442661									
	9032442627	02/19/26		20262923	176607	P	03/02/26	1205101 0630	FOOD	5,752.60
	INVOICE: 9032442627									
	9032442627	02/19/26			176607	P	03/02/26	1205101 0610	GENERAL SUPPLIES	270.21
	INVOICE: 9032442627									
	9032442650	02/19/26		20261216	176607	P	03/02/26	1205101 0630	215M FOOD	1,338.16
	INVOICE: 9032442650									
	9032442650	02/19/26			176607	P	03/02/26	1205101 0610	215M GENERAL SUPPLIES	387.18
	INVOICE: 9032442650									
	9032490143	02/20/26		20262923	176607	P	03/02/26	0505101 0630	FOOD	966.67
	INVOICE: 9032490143									
	9032490143	02/20/26			176607	P	03/02/26	0505101 0610	GENERAL SUPPLIES	45.78
	INVOICE: 9032490143									
	9032490160	02/20/26		20262923	176607	P	03/02/26	8505101 0630	FOOD	3,626.39
	INVOICE: 9032490160									
	9032490160	02/20/26			176607	P	03/02/26	8505101 0610	GENERAL SUPPLIES	241.41
	INVOICE: 9032490160									
	9032490177	02/20/26		20262923	176607	P	03/02/26	4405101 0630	FOOD	1,861.55
	INVOICE: 9032490177									
	9032490181	02/20/26		20262923	176607	P	03/02/26	1155101 0630	FOOD	294.13
	INVOICE: 9032490181									
	9032490187	02/20/26		20262923	176607	P	03/02/26	1155101 0630	FOOD	1,982.72
	INVOICE: 9032490187									
	9032490187	02/20/26			176607	P	03/02/26	1155101 0610	GENERAL SUPPLIES	289.74
	INVOICE: 9032490187									
	9032490191	02/20/26		20262923	176607	P	03/02/26	4855101 0630	FOOD	3,508.24
	INVOICE: 9032490191									
	9032490191	02/20/26			176607	P	03/02/26	4855101 0610	GENERAL SUPPLIES	121.61
	INVOICE: 9032490191									
	9032490195	02/20/26		20262923	176607	P	03/02/26	0215101 0630	FOOD	6,387.99
	INVOICE: 9032490195									
	9032490195	02/20/26			176607	P	03/02/26	0215101 0610	GENERAL SUPPLIES	81.08
	INVOICE: 9032490195									
	9032490197	02/20/26		20261217	176607	P	03/02/26	4855101 0630	215M FOOD	309.12
	INVOICE: 9032490197									
	9032490197	02/20/26			176607	P	03/02/26	4855101 0610	215M GENERAL SUPPLIES	203.70
	INVOICE: 9032490197									
	9032490205	02/20/26		20261214	176607	P	03/02/26	0215101 0630	215M FOOD	806.77
	INVOICE: 9032490205									
	9032490205	02/20/26			176607	P	03/02/26	0215101 0610	215M GENERAL SUPPLIES	387.18
	INVOICE: 9032490205									
	9032490231	02/20/26		20261213	176607	P	03/02/26	0205101 0630	215M FOOD	620.73
	INVOICE: 9032490231									
	9032490231	02/20/26			176607	P	03/02/26	0205101 0610	215M GENERAL SUPPLIES	334.09
	INVOICE: 9032490231									
	9032490239	02/20/26		20262923	176607	P	03/02/26	0205101 0630	FOOD	3,640.60
	INVOICE: 9032490239									

FLOYD COUNTY PUBLIC SCHOOLS



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	9032490239	02/20/26			176607	P	03/02/26	0205101 0610	GENERAL SUPPLIES	227.50
	INVOICE: 9032490239									
	9032490283	02/20/26		20262923	176607	P	03/02/26	0305101 0630	FOOD	4,222.26
	INVOICE: 9032490283									
	9032490283	02/20/26			176607	P	03/02/26	0305101 0610	GENERAL SUPPLIES	285.01
	INVOICE: 9032490283									
	9032490294	02/20/26		20261215	176607	P	03/02/26	0305101 0630 215M	FOOD	840.39
	INVOICE: 9032490294									
	9032490294	02/20/26			176607	P	03/02/26	0305101 0610 215M	GENERAL SUPPLIES	387.18
	INVOICE: 9032490294									
	9032490313	02/20/26		20262923	176607	P	03/02/26	1105101 0630	FOOD	2,986.66
	INVOICE: 9032490313									
	9032490322	02/20/26		20262923	176607	P	03/02/26	0195101 0630	FOOD	7,261.41
	INVOICE: 9032490322									
	9032490322	02/20/26			176607	P	03/02/26	0195101 0610	GENERAL SUPPLIES	541.68
	INVOICE: 9032490322									
	9032490337	02/20/26		20261212	176607	P	03/02/26	0195101 0630 215M	FOOD	1,266.94
	INVOICE: 9032490337									
	9032490337	02/20/26			176607	P	03/02/26	0195101 0610 215M	GENERAL SUPPLIES	387.18
	INVOICE: 9032490337									
	9032490341	02/20/26		20262923	176607	P	03/02/26	0105101 0630	FOOD	4,676.30
	INVOICE: 9032490341									
	9032490341	02/20/26			176607	P	03/02/26	0105101 0610	GENERAL SUPPLIES	308.14
	INVOICE: 9032490341									
	9032490384	02/20/26		20261211	176607	P	03/02/26	0105101 0630 215M	FOOD	542.23
	INVOICE: 9032490384									
	9032490384	02/20/26			176607	P	03/02/26	0105101 0610 215M	GENERAL SUPPLIES	387.18
	INVOICE: 9032490384									
	9032691701	02/26/26		20262923	176607	P	03/02/26	1205101 0630	FOOD	3,326.88
	INVOICE: 9032691701									
	9032691701	02/26/26			176607	P	03/02/26	1205101 0610	GENERAL SUPPLIES	328.84
	INVOICE: 9032691701									
	9032739536	02/27/26		20262923	176607	P	03/02/26	0305101 0630	FOOD	925.93
	INVOICE: 9032739536									
	9032739549	02/27/26		20262923	176607	P	03/02/26	4405101 0630	FOOD	1,109.66
	INVOICE: 9032739549									
	9032739549	02/27/26			176607	P	03/02/26	4405101 0610	GENERAL SUPPLIES	188.64
	INVOICE: 9032739549									
	9032739649	02/27/26		20262923	176607	P	03/02/26	0215101 0630	FOOD	2,934.64
	INVOICE: 9032739649									
	9032739649	02/27/26			176607	P	03/02/26	0215101 0610	GENERAL SUPPLIES	418.16
	INVOICE: 9032739649									
	9032739662	02/27/26		20262923	176607	P	03/02/26	1105101 0630	FOOD	1,981.13
	INVOICE: 9032739662									
	9032739662	02/27/26			176607	P	03/02/26	1105101 0610	GENERAL SUPPLIES	183.12
	INVOICE: 9032739662									
	9032739688	02/27/26		20262923	176607	P	03/02/26	0195101 0630	FOOD	1,527.76
	INVOICE: 9032739688									
	9032739688	02/27/26			176607	P	03/02/26	0195101 0610	GENERAL SUPPLIES	139.89
	INVOICE: 9032739688									
	9032739709	02/27/26		20262923	176607	P	03/02/26	1155101 0630	FOOD	1,883.05

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2026/10 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:	9032739709	02/27/26			176607	P	03/02/26	1155101 0610	GENERAL SUPPLIES	219.48
INVOICE:	9032739709	02/27/26			176607	P	03/02/26	8505101 0630	FOOD	2,274.33
INVOICE:	9032739729	02/27/26		20262923	176607	P	03/02/26	8505101 0610	GENERAL SUPPLIES	275.20
INVOICE:	9032739729	02/27/26			176607	P	03/02/26	4855101 0630	FOOD	1,892.76
INVOICE:	9032739736	02/27/26		20262923	176607	P	03/02/26	4855101 0610	GENERAL SUPPLIES	22.89
INVOICE:	9032739736	02/27/26			176607	P	03/02/26	0205101 0630	FOOD	1,659.16
INVOICE:	9032739741	02/27/26		20262923	176607	P	03/02/26	0205101 0610	GENERAL SUPPLIES	232.66
INVOICE:	9032739741	02/27/26			176607	P	03/02/26	0105101 0630	FOOD	2,006.84
INVOICE:	9032740134	02/27/26		20262923	176607	P	03/02/26	0105101 0610	GENERAL SUPPLIES	324.51
INVOICE:	9032740134	02/27/26			176607	P	03/02/26	0105101 0610	GENERAL SUPPLIES	324.51
INVOICE:	9032949503	03/05/26		20262923	176792	P	03/19/26	1205101 0630	FOOD	4,732.79
INVOICE:	9032949503	03/05/26			176792	P	03/19/26	1205101 0630	FOOD	152.78
INVOICE:	9032949517	03/05/26		20262923	176792	P	03/19/26	0505101 0630	FOOD	1,110.58
INVOICE:	9032949517	03/06/26			176792	P	03/19/26	0505101 0610	GENERAL SUPPLIES	136.37
INVOICE:	9032999421	03/06/26		20262923	176792	P	03/19/26	0195101 0630	FOOD	7,608.67
INVOICE:	9032999421	03/06/26			176792	P	03/19/26	0195101 0610	GENERAL SUPPLIES	172.76
INVOICE:	9032999434	03/06/26		20262923	176792	P	03/19/26	0195101 0630	FOOD	1,313.41
INVOICE:	9032999434	03/06/26			176792	P	03/19/26	0195101 0610	GENERAL SUPPLIES	102.28
INVOICE:	9032999440	03/06/26		20261212	176971	P	03/30/26	0195101 0630 215M	FOOD	1,313.41
INVOICE:	9032999440	03/06/26			176971	P	03/30/26	0195101 0610 215M	GENERAL SUPPLIES	102.28
INVOICE:	9032999440	03/06/26		20262923	176792	P	03/19/26	4405101 0630	FOOD	1,885.13
INVOICE:	9032999454	03/06/26			176792	P	03/19/26	4405101 0610	GENERAL SUPPLIES	184.04
INVOICE:	9032999454	03/06/26		20262923	176792	P	03/19/26	8505101 0630	FOOD	3,904.74
INVOICE:	9032999467	03/06/26			176792	P	03/19/26	8505101 0610	GENERAL SUPPLIES	57.14
INVOICE:	9032999467	03/06/26		20261217	176971	P	03/30/26	4855101 0630 215M	FOOD	432.22
INVOICE:	9032999487	03/06/26			176971	P	03/30/26	4855101 0610 215M	GENERAL SUPPLIES	51.14
INVOICE:	9032999487	03/06/26		20262923	176792	P	03/19/26	4855101 0630	FOOD	1,694.80
INVOICE:	9032999499	03/06/26			176792	P	03/19/26	4855101 0610	GENERAL SUPPLIES	290.93
INVOICE:	9032999499	03/06/26			176792	P	03/19/26	4855101 0610	GENERAL SUPPLIES	290.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9032999502	03/06/26		20262923	176792	P	03/19/26	0215101 0630	FOOD	5,618.45
	INVOICE: 9032999502									
	9032999502	03/06/26			176792	P	03/19/26	0215101 0610	GENERAL SUPPLIES	459.83
	INVOICE: 9032999502									
	9032999511	03/06/26		20261214	176971	P	03/30/26	0215101 0630 215M	FOOD	1,055.32
	INVOICE: 9032999511									
	9032999511	03/06/26			176971	P	03/30/26	0215101 0610 215M	GENERAL SUPPLIES	51.14
	INVOICE: 9032999511									
	9032999543	03/06/26		20262923	176792	P	03/19/26	1155101 0630	FOOD	3,261.84
	INVOICE: 9032999543									
	9032999543	03/06/26			176792	P	03/19/26	1155101 0610	GENERAL SUPPLIES	399.11
	INVOICE: 9032999543									
	9032999561	03/06/26		20261213	176971	P	03/30/26	0205101 0630 215M	FOOD	864.44
	INVOICE: 9032999561									
	9032999561	03/06/26			176971	P	03/30/26	0205101 0610 215M	GENERAL SUPPLIES	51.14
	INVOICE: 9032999561									
	9032999572	03/06/26		20262923	176792	P	03/19/26	0205101 0630	FOOD	4,648.44
	INVOICE: 9032999572									
	9032999572	03/06/26			176792	P	03/19/26	0205101 0610	GENERAL SUPPLIES	214.38
	INVOICE: 9032999572									
	9032999575	03/06/26		20262923	176792	P	03/19/26	0305101 0630	FOOD	7,009.84
	INVOICE: 9032999575									
	9032999575	03/06/26			176792	P	03/19/26	0305101 0610	GENERAL SUPPLIES	295.40
	INVOICE: 9032999575									
	9032999579	03/06/26		20261215	176971	P	03/30/26	0305101 0630 215M	FOOD	1,170.14
	INVOICE: 9032999579									
	9032999579	03/06/26			176971	P	03/30/26	0305101 0610 215M	GENERAL SUPPLIES	51.14
	INVOICE: 9032999579									
	9032999582	03/06/26		20262923	176792	P	03/19/26	0105101 0630	FOOD	5,776.03
	INVOICE: 9032999582									
	9032999582	03/06/26			176792	P	03/19/26	0105101 0610	GENERAL SUPPLIES	189.46
	INVOICE: 9032999582									
	9032999586	03/06/26		20261211	176971	P	03/30/26	0105101 0630 215M	FOOD	723.43
	INVOICE: 9032999586									
	9032999586	03/06/26			176971	P	03/30/26	0105101 0610 215M	GENERAL SUPPLIES	51.14
	INVOICE: 9032999586									
	9032999592	03/06/26		20262923	176792	P	03/19/26	1105101 0630	FOOD	1,599.64
	INVOICE: 9032999592									
	9032999592	03/06/26			176792	P	03/19/26	1105101 0610	GENERAL SUPPLIES	29.24
	INVOICE: 9032999592									
	9033218062	03/12/26		20262923	176971	P	03/30/26	1205101 0630	FOOD	5,333.31
	INVOICE: 9033218062									
	9033218062	03/12/26			176971	P	03/30/26	1205101 0610	GENERAL SUPPLIES	377.04
	INVOICE: 9033218062									
	9033218075	03/12/26		20261216	176971	P	03/30/26	1205101 0630 215M	FOOD	1,110.51
	INVOICE: 9033218075									
	9033262278	03/13/26		20262923	176971	P	03/30/26	1105101 0630	FOOD	3,517.95
	INVOICE: 9033262278									
	9033262278	03/13/26			176971	P	03/30/26	1105101 0610	GENERAL SUPPLIES	113.51
	INVOICE: 9033262278									
	9033262299	03/13/26		20261213	176971	P	03/30/26	0205101 0630 215M	FOOD	986.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9033262299										
9033262321	03/13/26			20262923	176971	P	03/30/26	0205101 0630	FOOD	5,272.33
INVOICE: 9033262321										
9033262321	03/13/26				176971	P	03/30/26	0205101 0610	GENERAL SUPPLIES	131.39
INVOICE: 9033262321										
9033262542	03/13/26			20262923	176971	P	03/30/26	0205101 0630	FOOD	49.56
INVOICE: 9033262542										
9033262656	03/13/26			20262923	176971	P	03/30/26	0505101 0630	FOOD	1,459.18
INVOICE: 9033262656										
9033262687	03/13/26			20262923	176971	P	03/30/26	4405101 0630	FOOD	2,234.69
INVOICE: 9033262687										
9033262687	03/13/26				176971	P	03/30/26	4405101 0610	GENERAL SUPPLIES	152.43
INVOICE: 9033262687										
9033262707	03/13/26			20262923	176971	P	03/30/26	0195101 0630	FOOD	5,938.00
INVOICE: 9033262707										
9033262707	03/13/26				176971	P	03/30/26	0195101 0610	GENERAL SUPPLIES	237.65
INVOICE: 9033262707										
9033262719	03/13/26			20261212	176971	P	03/30/26	0195101 0630	215M FOOD	1,554.06
INVOICE: 9033262719										
9033262719	03/13/26				176971	P	03/30/26	0195101 0610	215M GENERAL SUPPLIES	53.09
INVOICE: 9033262719										
9033262795	03/13/26			20262923	176971	P	03/30/26	8505101 0630	FOOD	4,943.17
INVOICE: 9033262795										
9033262795	03/13/26				176971	P	03/30/26	8505101 0610	GENERAL SUPPLIES	68.67
INVOICE: 9033262795										
9033262809	03/13/26			20262923	176971	P	03/30/26	0215101 0630	FOOD	6,092.57
INVOICE: 9033262809										
9033262809	03/13/26				176971	P	03/30/26	0215101 0610	GENERAL SUPPLIES	379.17
INVOICE: 9033262809										
9033262823	03/13/26			20261214	176971	P	03/30/26	0215101 0630	215M FOOD	1,125.27
INVOICE: 9033262823										
9033262823	03/13/26				176971	P	03/30/26	0215101 0610	215M GENERAL SUPPLIES	73.31
INVOICE: 9033262823										
9033263204	03/13/26			20262923	176971	P	03/30/26	4855101 0630	FOOD	2,390.28
INVOICE: 9033263204										
9033263359	03/13/26			20262923	176971	P	03/30/26	1155101 0630	FOOD	3,468.74
INVOICE: 9033263359										
9033263359	03/13/26				176971	P	03/30/26	1155101 0610	GENERAL SUPPLIES	193.89
INVOICE: 9033263359										
9033263404	03/13/26			20262923	176971	P	03/30/26	0305101 0630	FOOD	5,883.64
INVOICE: 9033263404										
9033263404	03/13/26				176971	P	03/30/26	0305101 0610	GENERAL SUPPLIES	288.15
INVOICE: 9033263404										
9033263419	03/13/26			20261215	176971	P	03/30/26	0305101 0630	215M FOOD	876.57
INVOICE: 9033263419										
9033263504	03/13/26			20262923	176971	P	03/30/26	0105101 0630	FOOD	4,770.19
INVOICE: 9033263504										
9033263504	03/13/26				176971	P	03/30/26	0105101 0610	GENERAL SUPPLIES	550.84
INVOICE: 9033263504										
9033263519	03/13/26			20261211	176971	P	03/30/26	0105101 0630	215M FOOD	817.89
INVOICE: 9033263519										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033126FS

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9033263519	03/13/26			176971	P	03/30/26	0105101 0610	215M GENERAL SUPPLIES	126.40
	INVOICE: 9033263519									
	9033467754	03/19/26		20262923	176971	P	03/30/26	1205101 0630	FOOD	5,810.75
	INVOICE: 9033467754									
	9033467754	03/19/26			176971	P	03/30/26	1205101 0610	GENERAL SUPPLIES	394.62
	INVOICE: 9033467754									
	9033467758	03/19/26		20261216	176971	P	03/30/26	1205101 0630	215M FOOD	1,613.99
	INVOICE: 9033467758									
	9033467761	03/19/26		20262923	176971	P	03/30/26	1205101 0583	HAULING OF COMMODITIES	215.28
	INVOICE: 9033467761									
	9033514637	03/20/26		20261213	176971	P	03/30/26	0205101 0630	215M FOOD	1,113.95
	INVOICE: 9033514637									
	9033514644	03/20/26		20262923	176971	P	03/30/26	0205101 0630	FOOD	3,150.87
	INVOICE: 9033514644									
	9033514644	03/20/26			176971	P	03/30/26	0205101 0610	GENERAL SUPPLIES	378.52
	INVOICE: 9033514644									
	9033514657	03/20/26		20262923	176971	P	03/30/26	4855101 0630	FOOD	3,473.89
	INVOICE: 9033514657									
	9033514657	03/20/26			176971	P	03/30/26	4855101 0610	GENERAL SUPPLIES	172.09
	INVOICE: 9033514657									
	9033514658	03/20/26		20262923	176971	P	03/30/26	0205101 0583	HAULING OF COMMODITIES	167.44
	INVOICE: 9033514658									
	9033514666	03/20/26		20261217	176971	P	03/30/26	4855101 0630	215M FOOD	613.91
	INVOICE: 9033514666									
	9033514667	03/20/26		20262923	176971	P	03/30/26	4855101 0583	HAULING OF COMMODITIES	137.54
	INVOICE: 9033514667									
	9033514680	03/20/26		20262923	176971	P	03/30/26	1155101 0630	FOOD	3,428.56
	INVOICE: 9033514680									
	9033514680	03/20/26			176971	P	03/30/26	1155101 0610	GENERAL SUPPLIES	222.36
	INVOICE: 9033514680									
	9033514684	03/20/26		20262923	176971	P	03/30/26	0505101 0630	FOOD	1,300.27
	INVOICE: 9033514684									
	9033514684	03/20/26			176971	P	03/30/26	0505101 0610	GENERAL SUPPLIES	45.78
	INVOICE: 9033514684									
	9033514685	03/20/26		20262923	176971	P	03/30/26	1155101 0583	HAULING OF COMMODITIES	107.64
	INVOICE: 9033514685									
	9033514693	03/20/26		20262923	176971	P	03/30/26	0505101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 9033514693									
	9033514694	03/20/26		20262923	176971	P	03/30/26	4405101 0630	FOOD	2,557.39
	INVOICE: 9033514694									
	9033514694	03/20/26			176971	P	03/30/26	4405101 0610	GENERAL SUPPLIES	114.45
	INVOICE: 9033514694									
	9033514698	03/20/26		20262923	176971	P	03/30/26	4405101 0583	HAULING OF COMMODITIES	119.60
	INVOICE: 9033514698									
	9033514713	03/20/26		20262923	176971	P	03/30/26	1105101 0630	FOOD	2,983.91
	INVOICE: 9033514713									
	9033514713	03/20/26			176971	P	03/30/26	1105101 0610	GENERAL SUPPLIES	57.14
	INVOICE: 9033514713									
	9033514721	03/20/26		20262923	176971	P	03/30/26	0195101 0630	FOOD	5,752.33
	INVOICE: 9033514721									
	9033514721	03/20/26			176971	P	03/30/26	0195101 0610	GENERAL SUPPLIES	211.37

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033126FS

TO FISCAL 2026/10 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:	9033514721									
9033514722	03/20/26			20262923	176971	P	03/30/26	1105101 0583	HAULING OF COMMODITIES	95.68
INVOICE:	9033514722									
9033514731	03/20/26			20261212	176971	P	03/30/26	0195101 0630	215M FOOD	1,613.99
INVOICE:	9033514731									
9033514731	03/20/26				176971	P	03/30/26	0195101 0610	215M GENERAL SUPPLIES	77.30
INVOICE:	9033514731									
9033514735	03/20/26			20262923	176971	P	03/30/26	0195101 0583	HAULING OF COMMODITIES	221.26
INVOICE:	9033514735									
9033514745	03/20/26			20262923	176971	P	03/30/26	0305101 0630	FOOD	6,637.76
INVOICE:	9033514745									
9033514745	03/20/26				176971	P	03/30/26	0305101 0610	GENERAL SUPPLIES	400.99
INVOICE:	9033514745									
9033514761	03/20/26			20262923	176971	P	03/30/26	0105101 0630	FOOD	5,783.34
INVOICE:	9033514761									
9033514761	03/20/26				176971	P	03/30/26	0105101 0610	GENERAL SUPPLIES	453.11
INVOICE:	9033514761									
9033514764	03/20/26			20261215	176971	P	03/30/26	0305101 0630	215M FOOD	1,626.15
INVOICE:	9033514764									
9033514766	03/20/26			20262923	176971	P	03/30/26	0305101 0583	HAULING OF COMMODITIES	221.26
INVOICE:	9033514766									
9033514778	03/20/26			20261211	176971	P	03/30/26	0105101 0630	215M FOOD	1,078.32
INVOICE:	9033514778									
9033514784	03/20/26			20262923	176971	P	03/30/26	0105101 0583	HAULING OF COMMODITIES	155.48
INVOICE:	9033514784									
9033514827	03/20/26			20262923	176971	P	03/30/26	0215101 0630	FOOD	6,250.86
INVOICE:	9033514827									
9033514827	03/20/26				176971	P	03/30/26	0215101 0610	GENERAL SUPPLIES	453.68
INVOICE:	9033514827									
9033514851	03/20/26			20261214	176971	P	03/30/26	0215101 0630	215M FOOD	1,162.98
INVOICE:	9033514851									
9033514855	03/20/26			20262923	176971	P	03/30/26	0215101 0583	HAULING OF COMMODITIES	215.28
INVOICE:	9033514855									
9033514930	03/20/26			20262923	176971	P	03/30/26	8505101 0630	FOOD	5,860.14
INVOICE:	9033514930									
9033514930	03/20/26				176971	P	03/30/26	8505101 0610	GENERAL SUPPLIES	251.76
INVOICE:	9033514930									
9033514968	03/20/26			20262923	176971	P	03/30/26	8505101 0583	HAULING OF COMMODITIES	107.64
INVOICE:	9033514968									
VENDOR TOTALS				1,605,239.31	YTD INVOICED			1,662,775.48	YTD PAID	263,884.01
								REPORT TOTALS		263,884.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	263,884.01

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