

**ORDERS
OF THE
TREASURER**

**WARRANT
#051526**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051526 05/15/2026

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	AMERICAN BUSINE	00000	41474423	20261707	INV	05/15/2026	1,962.49		177339	American Business	10843	
	AMERICAN BUSINE	00000	41846817	20263984	INV	05/15/2026	1,914.03		177339	School & Dist Pri	10843	
	ASHLAND OFFICE	00000	105110	20264193	INV	05/15/2026	1,379.70		177340	Repairs and maint	101089	
	BETSY LAYNE HIG	00000	999175097	20264212	INV	05/15/2026	2,000.00		177341	BOARD APPROVED	1572	
	CITY OF WHEELWR	00000	018	20264179	INV	05/15/2026	11,666.66		177342	MAY 2026 SRO'S -	9380	
	CITY OF WHEELWR	00000	04	20264180	INV	05/15/2026	5,833.33		177342	MAY SRO - DARREN	380	
	MOMAR, INC	00000	PSI669951	20263970	INV	05/15/2026	3,982.66		177343	DRAIN OX AND VOI	112	
	STATE WIDE PRES	00000	999175069	20264112	INV	05/15/2026	1,500.00		177344	PRIZE FROM PRINC	1236	
	STATE WIDE PRES	00000	999175070	20264062	INV	05/15/2026	1,500.00		177344	Office supplies:	100236	
	TAHITI ENERGY,	00000	3147	20263360	INV	05/15/2026	2,600.00		177345	GROUNDS WORK	ASIN	
	TAHITI ENERGY,	00000	3148	20263047	INV	05/15/2026	4,495.00		177345	GROUNDS WORK	ASIN	
	TAHITI ENERGY,	00000	3149	20264119	INV	05/15/2026	5,125.00		177345	PROFESSIONAL SER	1792	
	TAHITI ENERGY,	00000	3150	20263754	INV	05/15/2026	5,125.00		177345	GROUNDS WORK	ASIN	
	TOADVINE ENTERP	00000	12505	20263828	INV	05/15/2026	1,125.00		177346	REPLACEMENT IKL	179	
	TOADVINE ENTERP	00000	12506	20263964	INV	05/15/2026	1,125.00		177346	REPLACEMENT IKL	179	
	VERITIV	00000	1320995	20263134	INV	05/15/2026	420.31		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1332940	20263134	INV	05/15/2026	30.00		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1341809	20263134	INV	05/15/2026	64.02		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1341864	20263134	INV	05/15/2026	78.93		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1341868	20263134	INV	05/15/2026	78.93		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1347891	20263134	INV	05/15/2026	300.07		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1348114	20263134	INV	05/15/2026	1,258.08		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1349605	20263134	CRM	05/15/2026	-621.40		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1373969	20263134	INV	05/15/2026	90.26		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1397708	20263134	CRM	05/15/2026	-2,057.96		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1404050	20263134	INV	05/15/2026	116.81		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1404116	20263134	INV	05/15/2026	265.44		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1404117	20263134	INV	05/15/2026	265.44		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1404413	20263134	INV	05/15/2026	103.96		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1424545	20263134	INV	05/15/2026	152.87		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1473561	20263843	INV	05/15/2026	1,985.65		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1473806	20263842	INV	05/15/2026	422.27		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1473853	20263844	INV	05/15/2026	879.34		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1473855	20263844	INV	05/15/2026	1,471.94		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1473857	20263843	INV	05/15/2026	2,462.07		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1473922	20263842	INV	05/15/2026	1,888.99		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1473923	20263843	INV	05/15/2026	1,214.44		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1473927	20263842	INV	05/15/2026	2,964.33		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1474415	20263842	INV	05/15/2026	3,078.16		177347	CLEANING SUPPLIE	883	
	VERITIV	00000	1474484	20263844	INV	05/15/2026	2,301.28		177347	CLEANING SUPPLIE	883	

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
VERITIV	VERITIV	00000	1474486	20263842	INV	05/15/2026	972.38		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1474488	20263843	INV	05/15/2026	1,541.36		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1498149	20263134	INV	05/15/2026	61.56		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1509585	20263134	INV	05/15/2026	51.24		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1517314	20263134	INV	05/15/2026	86.30		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1517315	20263134	INV	05/15/2026	48.34		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1517378	20263134	INV	05/15/2026	145.02		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1530871	20263843	INV	05/15/2026	355.60		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1545097	20263134	INV	05/15/2026	970.00		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1545974	20263842	INV	05/15/2026	48.44		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1559094	20263134	INV	05/15/2026	104.76		177347	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1559333	20263134	CRM	05/15/2026	-1,258.08		177347	CLEANING SUPPLIES	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216096476	20263734	INV	05/15/2026	199.99		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216096476520263734		INV	05/15/2026	31.49		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216096631320263734		INV	05/15/2026	89.83		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	7921609863220263734		INV	05/15/2026	135.90		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216103228520263734		INV	05/15/2026	81.91		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216103479820263734		INV	05/15/2026	48.07		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216104634120263734		INV	05/15/2026	208.79		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216105634920263734		INV	05/15/2026	28.32		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216110482	20260131	INV	05/15/2026	175.15		177417	REPAIR PARTS BRAKES	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216110482520263734		INV	05/15/2026	28.72		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216110636920260131		INV	05/15/2026	82.88		177417	REPAIR PARTS BRAKES	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216112638120260131		INV	05/15/2026	150.93		177417	REPAIR PARTS BRAKES	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216113483720260131		INV	05/15/2026	34.99		177417	REPAIR PARTS BRAKES	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216119379020263734		INV	05/15/2026	30.11		177417	REPAIR PARTS 2899	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216120641620260131		INV	05/15/2026	50.09		177417	REPAIR PARTS BRAKES	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	79216121379920260131		INV	05/15/2026	40.92		177417	REPAIR PARTS BRAKES	
ADVANCE AUTO PA	ADVANCE AUTO PA	00000	80106105599620263734		INV	05/15/2026	116.80		177417	REPAIR PARTS 2899	
AMERICAN BUSINE	AMERICAN BUSINE	00000	41726452	20264318	INV	05/15/2026	700.59		177418	Copier Lease for 10843	
ASHLAND HOSPITA	ASHLAND HOSPITA	00000	25210	20262281	INV	05/15/2026	300.00		177419	FITNESS OF DUTY	
BRUCE WALTERS F	BRUCE WALTERS F	00000	164637	20263997	INV	05/15/2026	4,521.74		177420	VEHICLE REPAIRS	
CENTRAL DISCOUN	CENTRAL DISCOUN	00000	2604-097539	20263353	INV	05/15/2026	47.66		177421	REPAIR PARTS 9477	
CENTRAL DISCOUN	CENTRAL DISCOUN	00000	2604-098237	20263353	INV	05/15/2026	118.23		177421	REPAIR PARTS 9477	
CENTRAL DISCOUN	CENTRAL DISCOUN	00000	2604-098308	20263353	INV	05/15/2026	50.11		177421	REPAIR PARTS 9477	
CENTRAL DISCOUN	CENTRAL DISCOUN	00000	2604-098501	20263353	INV	05/15/2026	16.49		177421	REPAIR PARTS 9477	
CENTRAL DISCOUN	CENTRAL DISCOUN	00000	2604-098742	20263353	INV	05/15/2026	60.24		177421	REPAIR PARTS 9477	
CENTRAL DISCOUN	CENTRAL DISCOUN	00000	2604-098775	20263353	INV	05/15/2026	170.93		177421	REPAIR PARTS 9477	
CENTRAL DISCOUN	CENTRAL DISCOUN	00000	2604-099075	20263353	INV	05/15/2026	6.79		177421	REPAIR PARTS 9477	
CENTRAL DISCOUN	CENTRAL DISCOUN	00000	2604-099223	20263353	INV	05/15/2026	79.50		177421	REPAIR PARTS 9477	

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	CENTRAL DISCOUN	00000	2604-099250	20263353	INV	05/15/2026	157.67		177421	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2604-099313	20263353	INV	05/15/2026	99.23		177421	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2604-099450	20263353	INV	05/15/2026	32.45		177421	REPAIR PARTS	9477	
	CHATTACHEM LLC	00000	23816	20263980	INV	05/15/2026	3,954.00		177422	SIPPLIES	12462	
	CURT'S ACE HARD	00000	26589-8	20264110	INV	05/15/2026	224.45		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26593-8	20264110	INV	05/15/2026	114.18		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26594-8	20264110	INV	05/15/2026	13.49		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26613-8	20264110	INV	05/15/2026	47.97		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26620-8	20264110	INV	05/15/2026	115.07		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26625-8	20264110	INV	05/15/2026	146.24		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26633-8	20264110	INV	05/15/2026	30.52		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26644-8	20264110	INV	05/15/2026	397.34		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26645-8	20264110	INV	05/15/2026	137.88		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26658-8	20264110	INV	05/15/2026	602.68		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26691-8	20264110	INV	05/15/2026	274.15		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26696-8	20264110	INV	05/15/2026	23.38		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26710-8	20264110	INV	05/15/2026	61.17		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26725-8	20264110	INV	05/15/2026	255.47		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26729-8	20264110	INV	05/15/2026	221.36		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26737-8	20264110	INV	05/15/2026	245.21		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26762-8	20264110	INV	05/15/2026	288.57		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26794-8	20264110	INV	05/15/2026	200.52		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26803-8	20264110	INV	05/15/2026	264.36		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26828-8	20264110	INV	05/15/2026	169.98		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26829-8	20264110	INV	05/15/2026	72.66		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26841-8	20264110	INV	05/15/2026	219.18		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26846-8	20264110	INV	05/15/2026	109.44		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26847-8	20264110	INV	05/15/2026	41.38		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26852-8	20264110	INV	05/15/2026	39.75		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26854-8	20264110	INV	05/15/2026	194.93		177423	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	26900-8	20264110	INV	05/15/2026	59.89		177423	REPAIR PARTS	12412	
	D. C. ELEVATOR	00000	INV-536134C	20264141	INV	05/15/2026	1,938.31		177424	ELEVATOR SERVICE	13	
	DELL COMPUTER C	00000	10871283799	20262610	INV	05/15/2026	3,252.40		177425	4 desktop with mo	5086	
	DELL COMPUTER C	00000	10873873390	20264101	INV	05/15/2026	7,751.70		177425	Replacement Compu	5086	
	DRAINS UNLIMITE	00000	35992	20263343	INV	05/15/2026	189.98		177426	SUPPLIES AND MAT	995	
	DRAINS UNLIMITE	00000	56156	20263343	INV	05/15/2026	61.97		177426	SUPPLIES AND MAT	995	
	DRAINS UNLIMITE	00000	56280	20263343	INV	05/15/2026	340.96		177426	SUPPLIES AND MAT	995	
	DRAINS UNLIMITE	00000	56308	20263343	INV	05/15/2026	132.14		177426	SUPPLIES AND MAT	995	
	DRAINS UNLIMITE	00000	56470	20263343	INV	05/15/2026	199.99		177426	SUPPLIES AND MAT	995	
	FERGUSON ENTERP	00000	8699395	20263542	INV	05/15/2026	2,043.66		177427	REPLACEMENT PARTS	995	

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	FERGUSON ENTERP	00000	8755377	20263767	INV	05/15/2026	3,275.05		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8775986	20263767	INV	05/15/2026	220.37		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8783135	20263767	INV	05/15/2026	64.04		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8802680	20263767	INV	05/15/2026	344.33		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8816995	20263767	INV	05/15/2026	360.81		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8826041	20263767	INV	05/15/2026	196.03		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8826064	20263767	INV	05/15/2026	193.71		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8828974	20264143	INV	05/15/2026	2,043.66		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8841169	20263767	INV	05/15/2026	104.95		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8849310	20263542	INV	05/15/2026	387.92		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8850393	20263767	INV	05/15/2026	99.59		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8880184	20263542	INV	05/15/2026	393.96		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8882710	20263542	INV	05/15/2026	233.91		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8885911	20264143	INV	05/15/2026	1,342.60		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8886473	20263542	INV	05/15/2026	581.18		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8886502	20263542	INV	05/15/2026	129.91		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8886771	20263767	INV	05/15/2026	117.91		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8892237	20263542	INV	05/15/2026	475.59		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8899009	20263542	INV	05/15/2026	201.33		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8904701	20263542	INV	05/15/2026	252.72		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8914535	20264143	INV	05/15/2026	196.24		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8914581	20264143	INV	05/15/2026	343.48		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8915760	20263542	INV	05/15/2026	148.04		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8917442	20263542	INV	05/15/2026	58.65		177427	REPLACEMENT PARTS	200018	
	FERGUSON ENTERP	00000	8921183	20264143	INV	05/15/2026	537.33		177427	REPAIR PARTS	200018	
	FERGUSON ENTERP	00000	8922702	20264143	INV	05/15/2026	126.31		177427	REPAIR PARTS	200018	
	FS VANHOOSE & C	00000	2604-650378	20263762	INV	05/15/2026	436.78		177428	REPAIR PARTS	100125	
	FS VANHOOSE & C	00000	2604-650900	20263762	INV	05/15/2026	206.40		177428	REPAIR PARTS	100125	
	FS VANHOOSE & C	00000	2604-653023	20263762	INV	05/15/2026	71.25		177428	REPAIR PARTS	100125	
	FS VANHOOSE & C	00000	2604-653840	20263762	INV	05/15/2026	152.64		177428	REPAIR PARTS	100125	
	GLOBAL WATER TE	00000	188657	20263758	INV	05/15/2026	1,720.00		177429	TREATMENT OF THE	548	
	JACOBS TOWING	00000	0114233	20260062	INV	05/15/2026	85.00		177430	VEHICLE REPAIRS	7867	
	JACOBS TOWING	00000	0114234	20260062	INV	05/15/2026	85.00		177430	VEHICLE REPAIRS	7867	
	MARTIN'S AUTO &	00000	RO-10263	20261742	INV	05/15/2026	251.12		177431	VEHICLE REPAIRS	2083	
	MINERAL LAB, IN	00000	6043140	20263356	INV	05/15/2026	723.20		177432	PROFESSIONAL SERV	100446	
	MOORES S & T HA	00000	12463	20263764	INV	05/15/2026	132.68		177433	REPAIR PARTS	100446	
	MOORES S & T HA	00000	12465	20263764	INV	05/15/2026	163.75		177433	REPAIR PARTS	100446	
	MOORES S & T HA	00000	12466	20263764	INV	05/15/2026	134.95		177433	REPAIR PARTS	100446	
	MOORES S & T HA	00000	12467	20263764	INV	05/15/2026	372.64		177433	REPAIR PARTS	100446	
	MOORES S & T HA	00000	12468	20263764	INV	05/15/2026	109.20		177433	REPAIR PARTS	100446	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051526 05/15/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MOORES S & T HA	00000	12469	20263764	INV	05/15/2026	6.29		177433	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12470	20263764	INV	05/15/2026	25.60		177433	REPAIR PARTS 100446	
	PORTER,SCHMITT, S & S TIRE	00000	74755	20264446	INV	05/15/2026	3,627.00		177434	LEGAL SERVICES -8156	
	SANDY VALLEY HA	00000	4150031918	20262520	INV	05/15/2026	243.00		177435	TIRES FOR MAINTEN 877	
	SANDY VALLEY HA	00000	12934	20263895	INV	05/15/2026	40.22		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	12980	20263895	INV	05/15/2026	245.99		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	12995	20263895	INV	05/15/2026	79.90		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13063	20263895	INV	05/15/2026	5.69		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13128	20263895	INV	05/15/2026	48.77		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13131	20263895	INV	05/15/2026	243.48		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13200	20263895	INV	05/15/2026	212.97		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13232	20263895	INV	05/15/2026	202.32		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13292	20263895	INV	05/15/2026	180.49		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13312	20263895	INV	05/15/2026	563.95		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13313	20263895	INV	05/15/2026	496.50		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13351	20263895	INV	05/15/2026	146.26		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13354	20263895	INV	05/15/2026	15.00		177436	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13355	20263895	INV	05/15/2026	80.76		177436	REPAIR PARTS 100123	
	SCHOOL FIX	00000	650881A	20263890	INV	05/15/2026	1,359.60		177437	SAFETY SIGNS, BAR 983	
	SCHOOL FIX	00000	651452A	20263890	INV	05/15/2026	310.93		177437	SAFETY SIGNS, BAR 983	
	SHERWIN WILLIAM	00000	47531110790420262674		INV	05/15/2026	177.75		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	49388110790420262674		INV	05/15/2026	90.50		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	49651110790420262674		INV	05/15/2026	76.05		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	51855110790420262674		INV	05/15/2026	131.81		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	51863110790420262674		INV	05/15/2026	31.14		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	53471110790420262674		INV	05/15/2026	64.36		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	53919110790420262674		INV	05/15/2026	57.45		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	93679132220420262674		INV	05/15/2026	282.55		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	93976132220420262674		INV	05/15/2026	107.41		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	94156132220420262674		INV	05/15/2026	93.42		177438	PAINT AND PAINT S 282	
	SHERWIN WILLIAM	00000	94362132220420262674		INV	05/15/2026	64.26		177438	PAINT AND PAINT S 282	
	SITEONE LANDSCA	00000	164472689-01	20263751	INV	05/15/2026	111.67		177439	PEST MANAGEMENT 88	
	SITEONE LANDSCA	00000	165204610-00	20263751	INV	05/15/2026	473.85		177439	PEST MANAGEMENT 88	
	STATE ELECTRIC	00000	18306815-02	20263765	INV	05/15/2026	22.22		177440	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18353780-00	20263765	INV	05/15/2026	803.80		177440	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18353780-01	20263765	INV	05/15/2026	33.99		177440	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18353780-02	20263765	INV	05/15/2026	25.25		177440	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18384865-00	20263765	INV	05/15/2026	953.70		177440	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18394083-00	20263765	INV	05/15/2026	449.34		177440	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18396298-00	20263765	INV	05/15/2026	356.25		177440	REPAIR PARTS 141620	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051526 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	STATE WIDE PRES	00000	999175158	20264297	INV	05/15/2026	500.00		177441	GENERAL SUPPLIES	
	TMS SOUTH	00000	380664	20263741	CRM	05/15/2026	-795.00		177442	REPAIR PARTS	
	TMS SOUTH	00000	380674	20263741	INV	05/15/2026	877.25		177442	REPAIR PARTS	
	TMS SOUTH	00000	380701	20263741	INV	05/15/2026	440.11		177442	REPAIR PARTS	
	TMS SOUTH	00000	380730	20263741	INV	05/15/2026	760.00		177442	REPAIR PARTS	
	TOTAL SERVICE S	00000	IN21169465	20261799	INV	05/15/2026	2,069.99		177443	CUSTODIAL EQUIPMENT	
	TOTAL SERVICE S	00000	IN21169486	20261799	INV	05/15/2026	292.56		177443	CUSTODIAL EQUIPMENT	
	TOTAL SERVICE S	00000	IN21169572	20261799	INV	05/15/2026	269.70		177443	CUSTODIAL EQUIPMENT	
	YOUNCE'S SEPTIC	00000	2225	20262682	INV	05/15/2026	240.00		177444	CONTRACT GROUND	
TOTAL FOR CASH ACCOUNT: 10							6101CT	140,278.20			

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 051526 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1666	AIRGAS-MID AMERICA	0000	20263991	INV	05/15/2026		09801196426			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0623		MAINT SHOPBOT GAS			2,903.48				
						CHECK TOTAL	2,903.48			
10843	AMERICAN BUSINESS SYS	0000	20260270	INV	05/15/2026		41974245			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011082 0444		ACCOUNTING Copier Ren			188.29				
						CHECK TOTAL	188.29			
142345	APPLE COMPUTER, INC	0000	20264114	INV	05/15/2026		MC66765039			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151077 0650 SEC6		PRINCIPAL TECH SUPPL			5,184.00				
						CHECK TOTAL	5,184.00			
6571	B & H PHOTO	0000	20264335	INV	05/15/2026		244194405			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0650		INSTR-TECH TECH SUPPL			277.01				
							277.01			
6571	B & H PHOTO	0000	20264335	INV	05/15/2026		244229061			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0650		INSTR-TECH TECH SUPPL			1,501.48				
						CHECK TOTAL	1,778.49			
6798	BIG SANDY COMMUNITY &	0000	20264507	INV	05/15/2026		999175532			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0569 FCECA		REG INSTR TUITION			9,069.38				
						CHECK TOTAL	9,069.38			
13118	BMB HEATING AND COOLI	0000	20263996	INV	05/15/2026		000162			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			200.00				
							200.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051526 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			
11782	BOYD COMPANY	0000	20260068	INV	05/15/2026			SVIV1657461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			1,508.00				
							1,508.00			
						CHECK TOTAL	1,508.00			
100638	CAROLINA BIOLOGICAL S	0000	20263865	INV	05/15/2026			53411267RI		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0694 STEM	REG INSTR	EQUIP SUPP			37.08				
	2 0001118 0697 STEM	REG INSTR	OTH SUP MT			65.49				
							102.57			
100638	CAROLINA BIOLOGICAL S	0000	20263865	INV	05/15/2026			53412930RI		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0694 STEM	REG INSTR	EQUIP SUPP			577.54				
	2 0001118 0697 STEM	REG INSTR	OTH SUP MT			1,020.04				
							1,597.58			
100638	CAROLINA BIOLOGICAL S	0000	20263865	INV	05/15/2026			53414176RI		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0694 STEM	REG INSTR	EQUIP SUPP			33.21				
	2 0001118 0697 STEM	REG INSTR	OTH SUP MT			58.66				
							91.87			
						CHECK TOTAL	1,792.02			
10583	CINTAS CORPORATION	0000	20260066	INV	05/15/2026			5334289608		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0692		MAINT SHOPHLTH SUPP			57.22				
							57.22			
10583	CINTAS CORPORATION	0000	20260319	INV	05/15/2026			8408295774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449	BOARD	REN			4,414.00				
							4,414.00			
						CHECK TOTAL	4,471.22			
9458	COMFORT & PROCESS SOL	0000	20264511	INV	05/15/2026			607465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0349	BLDG OP	PROF SVC			2,680.56				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051526 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
							2,680.56				
						CHECK TOTAL	2,680.56				
100114	ELLIOTT CONTRACTING	0000	20260138	INV	05/15/2026			302			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0349		BLDG OP	PROF SVC			335.48				
						CHECK TOTAL	335.48				
12649	EVERON, LLC	0000	20260049	INV	05/15/2026			160872418			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0501987 0349		OPP BO BP	PROF SVC			602.00				
						CHECK TOTAL	602.00				
12649	EVERON, LLC	0000	20263759	INV	05/15/2026			160902916			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0433		BLDG OP	EQUIP R&M			4,900.00				
						CHECK TOTAL	4,900.00				
						CHECK TOTAL	5,502.00				
7432	HILLYARDS, INC	0000	20262128	INV	05/15/2026			606017488			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0610		MAINT SHOPSUPPLIES				161.62				
						CHECK TOTAL	161.62				
						CHECK TOTAL	161.62				
11972	INFOHANDLER.COM.INC	0000	20260616	INV	05/15/2026			28256			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001921 0349		Spec. Ed.	PROF SVC			217.76				
						CHECK TOTAL	217.76				
						CHECK TOTAL	217.76				
100027	KASA	0000	20264331	INV	05/15/2026			R244496			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001029 0338		ATTEND	REG FEES			449.00				
						CHECK TOTAL	449.00				
100027	KASA	0000	20264331	INV	05/15/2026			R244497			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001029 0338		ATTEND	REG FEES			449.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051526 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
							449.00				
						CHECK TOTAL	898.00				
9150	KENTUCKY STATE TREASU	0000	20263745	INV	05/15/2026			175286			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0501987 0349		OPP BO BP	PROF SVC			125.00				
							125.00				
9150	KENTUCKY STATE TREASU	0000	20263745	INV	05/15/2026			175333			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0349		PHS BO BP	PROF SVC			100.00				
							100.00				
9150	KENTUCKY STATE TREASU	0000	20263745	INV	05/15/2026			175334			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0349		PHS BO BP	PROF SVC			125.00				
							125.00				
9150	KENTUCKY STATE TREASU	0000	20263745	INV	05/15/2026			175407			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201987 0349		BLE BLD BP	PROF SVC			125.00				
							125.00				
9150	KENTUCKY STATE TREASU	0000	20263745	INV	05/15/2026			175408			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1101987 0349		BLHS BL BP	PROF SVC			125.00				
							125.00				
						CHECK TOTAL	600.00				
142665	KSPMA	0000	20264492	INV	05/15/2026			KEN-000152			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0349		MAINT SHOPPROF	SVC			1,500.00				
							1,500.00				
142665	KSPMA	0000	20264491	INV	05/15/2026			KEN-000153			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0338		MAINT SHOPREG	FEES			600.00				
							600.00				
						CHECK TOTAL	2,100.00				
6701	KY CRYSTAL WATER INC	0000	20260135	INV	05/15/2026			024658			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0697		MAINT SHOPOTHER	SUPL			131.50				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051526 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						131.50					
						CHECK TOTAL				131.50	
11614	MADE TO CRAVE, INC	0000	20264319	INV	05/15/2026		999175533				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0211077 0616	SEC6	MVES PRINCFD NI NFS			997.61					
						CHECK TOTAL				997.61	
						997.61					
6505	MARLIN LEASING CORPOR	0000	20263950	INV	05/15/2026		4132371				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0444	STEM	REG INSTR COPIER REN			199.93					
						CHECK TOTAL				199.93	
						199.93					
1110	QUILL	0000	20264359	INV	05/15/2026		48793903				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0610	SEC6	EL INST SUPPLIES			1,632.59					
						CHECK TOTAL				1,632.59	
						1,632.59					
1110	QUILL	0000	20264359	INV	05/15/2026		48815509				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0610	SEC6	EL INST SUPPLIES			19.20					
						CHECK TOTAL				19.20	
						1,651.79					
7799	RED RIVER RANCH, LLC	0000	20263557	INV	05/15/2026		50574				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0697		MAINT SHOPOTHER SUPL			1,400.00					
						CHECK TOTAL				1,400.00	
						1,400.00					
9671	SCHILLER ARCHITECTURA	0000	20264107	INV	05/15/2026		705442				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOPREPR PARTS			4,716.01					
						CHECK TOTAL				4,716.01	
						4,716.01					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051526 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6983	SCHOOL FIX	0000	20263890	INV	05/15/2026		651924A			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697		MAINT SHOPOTHER SUPL			201.74				
						CHECK TOTAL	201.74			
11478	SITEONE LANDSCAPE SUP	0000	20263751	INV	05/15/2026		165974298001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			412.38				
						CHECK TOTAL	412.38			
100236	STATE WIDE PRESS	0000	20264410	INV	05/15/2026		6714			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191118 0610	SEC6	PE EL INST SUPPLIES			197.00				
							197.00			
100236	STATE WIDE PRESS	0000	20264355	INV	05/15/2026		999175507			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001029 0610		ATTEND SUPPLIES			2,551.20				
							2,551.20			
100236	STATE WIDE PRESS	0000	20264410	INV	05/15/2026		999175508			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191118 0610	SEC6	PE EL INST SUPPLIES			165.00				
							165.00			
100236	STATE WIDE PRESS	0000	20264410	INV	05/15/2026		999175509			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191118 0610	SEC6	PE EL INST SUPPLIES			120.50				
							120.50			
100236	STATE WIDE PRESS	0000	20264410	INV	05/15/2026		999175511			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191118 0610	SEC6	PE EL INST SUPPLIES			45.00				
							45.00			
						CHECK TOTAL	3,078.70			
10625	STEP CG, LLC	0000	20264109	INV	05/15/2026		S-INV119611			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0653		INSTR-TECH Software			13,632.63				
							13,632.63			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051526 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,632.63			
312	STUMBO ELEMENTARY	0000	20264498	INV	05/15/2026			4776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851925 0338		JMS BD PD	REG FEES		315.00				
	2 4851925 0616		JMS BD PD	FD NI NFS		0.00				
							315.00			
312	STUMBO ELEMENTARY	0000	20264498	INV	05/15/2026			4782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851925 0338		JMS BD PD	REG FEES		0.00				
	2 4851925 0616		JMS BD PD	FD NI NFS		450.00				
							450.00			
						CHECK TOTAL	765.00			
12986	SYDNI ARNOLD	0000	20264504	INV	05/15/2026			006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001921 0349		Spec. Ed.	PROF SVC		11,400.00				
							11,400.00			
						CHECK TOTAL	11,400.00			
12241	THE HARDWARE, INC	0000	20263361	INV	05/15/2026			2438-29		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		44.09				
							44.09			
12241	THE HARDWARE, INC	0000	20263361	INV	05/15/2026			2438-30		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		157.07				
							157.07			
						CHECK TOTAL	201.16			
7869	TMS MARLIN	0000	20263022	INV	05/15/2026			380831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		538.53				
							538.53			
						CHECK TOTAL	538.53			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051526 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
9478	UNLIMITED EQUIPMENT R		0000	20260132	INV	05/15/2026		33830		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0442			MAINT SHOPEQUIP RENT			265.00			
							265.00	34029		
9478	UNLIMITED EQUIPMENT R		0000	20260132	INV	05/15/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0442			MAINT SHOPEQUIP RENT			90.00			
							90.00	34200		
9478	UNLIMITED EQUIPMENT R		0000	20260132	INV	05/15/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0442			MAINT SHOPEQUIP RENT			375.00			
							375.00			
							CHECK TOTAL	730.00		
11662	WEEDS AND MORE, LLC		0000	20264487	INV	05/15/2026		26017		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0349			BLHS BL BP PROF SVC			242.25			
							242.25	26018		
11662	WEEDS AND MORE, LLC		0000	20264487	INV	05/15/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0349			BUILD BDPD OTH PF SVS			318.75			
							318.75	26020		
11662	WEEDS AND MORE, LLC		0000	20264487	INV	05/15/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0349			BUILD OPBD OTH PF SVS			920.00			
							920.00			
							CHECK TOTAL	1,481.00		
3838	XEROX CORP.		0000	20260106	INV	05/15/2026		025529074		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0444			MAINT SHOPCopier Ren			126.94			
							126.94			
							CHECK TOTAL	126.94		
56 INVOICES			WARRANT TOTAL				81,255.22	81,255.22		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051526 05/15/2026
 DUE DATE: 05/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY R	43,774.97
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0653 -	Software - Technology	7.37
1	0001029	ATTENDANCE SERVICES G 1 -000-2112-470-00-0338 -	REGISTRATION FEES	0.00
1	0001029	ATTENDANCE SERVICES G 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	0.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0444 -STEM	COPIER RENTAL	2,020.64
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0569 -FCECA	TUITION-OTHER	16,000.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0694 -STEM	EQUIPMENT SUPPLIES	161.90
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0697 -STEM	OTHER SUPPLIES & MATE	0.00
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE	26,432.58
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS	172.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	-0.10
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	12,420.57
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	7,273.67
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	37.48
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	0.00
1	0211077	MAY VALLEY ELEM. PRIN 1 -021-2410-470-10-0616 -SEC6	FOOD NON INSTR NON FO	2.39
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	-49,326.28
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	-14,963.23
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	-35,433.28
1	1151077	PRINCIPALS OFFICE 1 -115-2410-470-30-0650 -SEC6	SUPPLIES-TECHNOLOGY R	-90.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	-63,426.73
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SE	-48,950.88
1	4851925	STUMBO ATHLETIC INST 1 -485-1900-998-10-0338 -	REGISTRATION FEES	-315.00
1	4851925	STUMBO ATHLETIC INST 1 -485-1900-998-10-0616 -	FOOD NON INSTR NON FO	-450.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	-34,020.48
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0338 -	REGISTRATION FEES	1.02
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	19,733.18
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	16,055.90
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0442 -	EQUIPMENT & VEHICLE R	-9,729.91
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0444 -	Copier Rental	0.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	27,558.88
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0623 -	BOTTLED GAS	-2,881.32
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	2,333.87
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES	0.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	1,485.96

FUND TOTAL 81,255.22

WARRANT SUMMARY TOTAL 81,255.22
 GRAND TOTAL 221,533.42

**ORDERS
OF THE
TREASURER**

**WARRANT
#051626**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051626 05/15/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	A-Z EVENT PLANN	00000	999175071	20264039	INV	05/16/2026	200.00		177348	Rental on an arch 13117
	AMERICAN BUSINE	00000	41726449	20261708	INV	05/16/2026	1,798.95		177349	American Business10843
	AMERICAN BUSINE	00000	41814027	20262984	INV	05/16/2026	120.18		177349	Copier Rent 10843
	CEV MULTIMEDIA	00000	INV-19327	20263899	INV	05/16/2026	300.00		177350	I CEV Certificati 6339
	CINCINNATI COPI	00000	2144743	20264003	INV	05/16/2026	528.02		177351	APRIL, MAY, JUNE12327
	DEVAN HALL	00000	1	20263929	INV	05/16/2026	500.00		177352	Entertainment for 13112
	GARRETT FOUNTAI	00000	4-29	20264030	INV	05/16/2026	125.00		177353	pizza for STEAM n 10482
	GOODHEART - WIL	00000	INV0988489382	20263930	INV	05/16/2026	1,800.00		177354	Online Accounting100213
	IGA	00000	00MT02003182	20263999	INV	05/16/2026	176.43		177355	Snack for Private 4545
	JASON LINDSEY	00000	20260429	20263922	INV	05/16/2026	600.00		177356	Mr. Science Prese 10232
	KACTE	00000	707	20263413	INV	05/16/2026	330.00		177357	CONFERENCE REGIS76
	KENTUCKY SHAKES	00000	17661	20263703	INV	05/16/2026	1,000.00		177358	Ky Shakespere 9308
	KVEC	00000	1648	20263575	INV	05/16/2026	440.32		177359	SOCIAL STUDIES 11591
	MCDOWELL IGA	00000	00603219	20263897	INV	05/16/2026	116.91		177360	FOOD FOR KINDERGA6
	PRESENTATION SO	00000	0101977-IN	20263898	INV	05/16/2026	776.41		177361	INK FOR THE SCHO20
	QUILL	00000	48643674	20264064	INV	05/16/2026	298.00		177362	earbuds 1110
	REMIX EDUCATION	00000	5293	20263919	INV	05/16/2026	1,299.99		177363	Remix Education P 9101
	RENAISSANCE LEA	00000	INV5648947	20264241	INV	05/16/2026	7,026.75		177364	Remaining Balance 4402
	RICKY W WELLS	00000	2	20263959	INV	05/16/2026	400.00		177365	GUEST PERFORMANCE
	RIFTON EQUIPMEN	00000	H0S02-1	20263872	INV	05/16/2026	7,693.00		177366	COMPASS AND ACTIM 1
	SCHOLASTIC	00000	85677235	20264005	INV	05/16/2026	1,462.10		177367	AR books for the 6493
	SCHOOL SPECIALT	00000	208136963462	20263947	INV	05/16/2026	474.34		177368	Supplies for Stud 2549
	SPIRIT ESSENTIA	00000	000228	20264096	INV	05/16/2026	500.01		177369	shirts 13016
	STATE WIDE PRES	00000	6569	20261020	INV	05/16/2026	31.00		177370	INK AND OFFICE SU236
	STATE WIDE PRES	00000	6638	20261020	INV	05/16/2026	562.00		177370	INK AND OFFICE SU236
	STATE WIDE PRES	00000	999175072	20264098	INV	05/16/2026	571.22		177370	General Supplies 100236
	STATE WIDE PRES	00000	999175075	20264097	INV	05/16/2026	500.00		177370	Office Supplies 100236
	SUPER DUPER SCH	00000	3058246A	20264160	INV	05/16/2026	69.77		177371	AUDITORY MEMORYS98
	TAYLOR METAL RO	00000	106317	20263815	INV	05/16/2026	2,886.79		177372	MATERIALS - TINY 5851
	UNIQUE DESIGNS	00000	042426104	20264148	INV	05/16/2026	39.60		177373	5 Honor Cords for 10403
	AMERICAN BUSINE	00000	41902738	20260451	INV	05/16/2026	456.83		177445	COPIER RENTAL FOR43
	CENTRAL INSTITU	00000	27966	20264161	INV	05/16/2026	475.00		177446	SPICE FOR LIFE 212928
	DE LAGE LANDEN	00000	596947509	20263226	INV	05/16/2026	862.91		177447	COPIER RENTAL 6816
	DELL COMPUTER C	00000	10873861604	20264162	INV	05/16/2026	1,344.05		177448	DELL PRO 16 PLUS5086
	IGA	00000	00MT01005832	20264379	INV	05/16/2026	500.00		177449	FOOD FOR FAMILY4545
	IGA	00000	00MT01005832	20264380	INV	05/16/2026	473.58		177449	FOOD FOR FAMILY4545
	IGA	00000	00MT02003682	20264218	INV	05/16/2026	600.00		177449	Sophomore Celebra 4545
	IGA	00000	00MT02003682	20263658	INV	05/16/2026	200.00		177449	Refreshments for 4545
	JOE WASHINGTON	00000	999175161	20264165	INV	05/16/2026	700.00		177450	School assembly f 3320
	JOE WASHINGTON	00000	999175162	20263691	INV	05/16/2026	850.00		177450	Joe Washington 3320

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051626 05/15/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KENTUCKY VALLEY	00000	1652	20262752	INV	05/16/2026	457.12		177451	Social Studies tr	4895
	MCDOWELL IGA	00000	00472977	20263288	INV	05/16/2026	123.67		177452	Food and snacks	4876
	MCDOWELL IGA	00000	00474972	20263288	INV	05/16/2026	185.02		177452	Food and snacks	4876
	MCDOWELL IGA	00000	00475370	20263897	INV	05/16/2026	140.73		177452	FOOD FOR KINDERGA	4876
	OPERATION UNITE	00000	camp-072026	20263255	INV	05/16/2026	1,000.00		177453	Summer Camp	8239
	PIG IN A POKE,	00000	999175326	20264054	INV	05/16/2026	439.47		177454	To purchase food	12652
	QUILL	00000	48629034	20264013	INV	05/16/2026	737.83		177455	file folders, col	1110
	QUILL	00000	48643095	20264013	INV	05/16/2026	21.59		177455	file folders, col	1110
	ROSSTARRANT	00000	25013-000001	20264447	INV	05/16/2026	3,537.51		177456	BLES GYM RENOVATI	1104
	ROSSTARRANT	00000	25031-000006	20264448	INV	05/16/2026	1,993.75		177456	FCS CENTRAL OFFIC	1094
	SAL'S STEAK & R	00000	0000003	20263709	INV	05/16/2026	630.00		177457	Food for Advisor	11774
	SAL'S STEAK & R	00000	000002	20264031	INV	05/16/2026	760.00		177457	AC dinner, Ar rea	11774
	SAL'S STEAK & R	00000	000003	20264032	INV	05/16/2026	250.00		177457	Food and drinks	11774
	SAVE A LOT - MA	00000	999175163	20264454	INV	05/16/2026	234.59		177458	FOOD FOR FAMILY	776
	SAVE A LOT - MA	00000	999175164	20264443	INV	05/16/2026	234.49		177458	FOOD FOR FAMILY	776
	SEPTEMBER CARDI	00000	999175166	20261466	INV	05/16/2026	425.00		177459	Program for Read	12509
	SHIRT GALLERY	00000	28700	20263794	INV	05/16/2026	539.40		177460	Shirts for fundra	143422
	US BANK	00000	580583383	20264000	INV	05/16/2026	175.68		177461	APRIL, MAY, JUNE	9147
	US BANK	00000	580814572	20263164	INV	05/16/2026	825.00		177461	Copier lease for	9147
	VEX ROBOTICS, I	00000	869171	20263804	INV	05/16/2026	1,487.07		177462	VEX Robotic grant	12055
TOTAL FOR CASH ACCOUNT: 10 6101CT							53,287.08				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051626 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
13020	CAMERON GREGORY	0000	20263299	INV	05/16/2026			069			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302104 0338	125M	SF EL FRC	REG FEES		2,000.00					
							2,000.00				
						CHECK TOTAL	2,000.00				
12327	PROSOURCE	0000	20263483	INV	05/16/2026			2148923			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0444	310M	EL INSTR	COPIER REN		311.25					
							311.25				
						CHECK TOTAL	311.25				
10297	CODELL CONSTRUCTION C	0000	20264485	INV	05/16/2026			000833C-9			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		20,558.35					
							20,558.35				
						CHECK TOTAL	20,558.35				
100114	ELLIOTT CONTRACTING	0000	20264490	INV	05/16/2026			24-293-9			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		462,265.20					
							462,265.20				
						CHECK TOTAL	462,265.20				
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	05/16/2026			746326			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		475.40					
							475.40				
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	05/16/2026			746353			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		2,392.14					
							2,392.14				
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	05/16/2026			746604			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		761.64					
							761.64				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051626 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	05/16/2026			746633			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		1,085.63					
							1,085.63	746634			
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	05/16/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		314.02					
							314.02				
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	05/16/2026			746732			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		982.17					
							982.17				
							6,011.00				
144170	FOLLETT SCHOOL SOLUTI	0000	20264301	INV	05/16/2026			751954			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302118 0641	160M	EL INSTR	LIB BOOKS		1,532.29					
							1,532.29				
							1,532.29				
3580	HI-TECH SIGNS & GRAPH	0000	20264051	INV	05/16/2026			78280			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202104 0674	125M	BLE FRC	AWARDS		545.00					
							545.00				
							545.00				
10970	HOT ROD PIZZA	0000	20264372	INV	05/16/2026			999175538			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192104 0616	125M	PE FRC	FD NI NFS		114.00					
							114.00				
							114.00				
4545	IGA	0000	20264310	INV	05/16/2026			00MT01006653			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8502104 0616	125M	PRESTHS YSFD NI NFS			868.73					
							868.73				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051626 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4545	IGA	0000	20264382	INV	05/16/2026		00MT02003733				
	ACCOUNT DETAIL									LINE AMOUNT	
	1	1152104 0680	025M	FCHS YSC WELFARE		501.70					
						501.70				00MT02004308	
4545	IGA	0000	20264381	INV	05/16/2026						
	ACCOUNT DETAIL									LINE AMOUNT	
	1	1152104 0680	025M	FCHS YSC WELFARE		500.71					
						500.71				00MT02004801	
4545	IGA	0000	20264445	INV	05/16/2026						
	ACCOUNT DETAIL									LINE AMOUNT	
	1	0212104 0680	025M	MAYVAL FRCWELFARE		500.00					
						500.00				00MT02004803	
4545	IGA	0000	20264444	INV	05/16/2026						
	ACCOUNT DETAIL									LINE AMOUNT	
	1	0212104 0680	025M	MAYVAL FRCWELFARE		500.00					
						500.00				00MT02004803	
4545	IGA	0000	20264088	INV	05/16/2026						
	ACCOUNT DETAIL									LINE AMOUNT	
	1	0202104 0616	125M	ALLEN FRC FD NI NFS		514.99					
						514.99				00MT03004718	
						3,386.13					
9185	IXL LEARNING	0000	20264343	INV	05/16/2026		S574793				
	ACCOUNT DETAIL									LINE AMOUNT	
	1	0302118 0653	310M	EL INSTR Software		9,375.00					
						9,375.00					
						9,375.00					
10232	JASON LINDSEY	0000	20264094	INV	05/16/2026		20260512				
	ACCOUNT DETAIL									LINE AMOUNT	
	1	0192104 0349	125M	PE FRC OTH PF SVS		600.00					
						600.00					
						600.00					
12230	KENTUCKY STATE TREASU	0000	20264174	INV	05/16/2026		999175515				
	ACCOUNT DETAIL									LINE AMOUNT	
	1	0002118 0338	552KP	SRFDWINSRREG FEES		200.00					
						200.00					
						200.00					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051626 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	200.00				
4876	MCDOWELL IGA	0000	20263288	INV	05/16/2026			00475666			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302104 0616	125M	SF EL FRC	FD NI NFS		100.84					
							100.84				
4876	MCDOWELL IGA	0000	20263288	INV	05/16/2026			00475774			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302104 0616	125M	SF EL FRC	FD NI NFS		23.94					
							23.94				
4876	MCDOWELL IGA	0000	20263288	INV	05/16/2026			00475879			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302104 0616	125M	SF EL FRC	FD NI NFS		103.58					
							103.58				
4876	MCDOWELL IGA	0000	20264323	INV	05/16/2026			00476503			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192104 0616	125M	PE FRC	FD NI NFS		145.92					
							145.92				
4876	MCDOWELL IGA	0000	20264385	INV	05/16/2026			00606152			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1152104 0680	025M	FCHS YSC	WELFARE		500.43					
							500.43				
						CHECK TOTAL	874.71				
1743	MOUNTAIN ARTS CENTER	0000	20263409	INV	05/16/2026			3478			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1102104 0449	125M	BLHS YSC	REN		300.00					
							300.00				
1743	MOUNTAIN ARTS CENTER	0000	20263554	INV	05/16/2026			3485			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202104 0338	125M	BLE FRC	REG FEES		600.00					
							600.00				
						CHECK TOTAL	900.00				
12652	PIG IN A POKE, LLC	0000	20263771	INV	05/16/2026			999175513			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1152104 0616	125M	FCHS YSC	FD NI NFS		188.00					
							188.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051626 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
12652	PIG IN A POKE, LLC	0000	20264221	INV	05/16/2026				999175514		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1152104 0616	125M	FCHS YSC	FD NI NFS			610.60				
								610.60			
							CHECK TOTAL	798.60			
12247	PITSCO EDUCATION LLC	0000	20262898	INV	05/16/2026				26000005636		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 4402118 0697	045M	ADMS RG IN	OTH SUP MT			86.33				
								86.33			
							CHECK TOTAL	86.33			
11994	ROSTARRANT ARCHITECT	0000	20264463	INV	05/16/2026				220340000006		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0013608 0346	8084M	ARCH & ENG	EN SVCS			5,593.39				
								5,593.39			
11994	ROSTARRANT ARCHITECT	0000	20264512	INV	05/16/2026				26004000001		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1103608 0346	8275M	ARCH & ENG	EN SVCS			69,215.63				
	2 9201134 0346		MAINT SHOP	PAR EN SVCS			2,227.50				
								71,443.13			
							CHECK TOTAL	77,036.52			
776	SAVE A LOT - MARTIN	0000	20264442	INV	05/16/2026				999175537		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0302104 0680	025M	SF EL FRC	WELFARE			267.44				
								267.44			
							CHECK TOTAL	267.44			
11676	SCHOLASTIC, INC	0000	20264289	INV	05/16/2026				M7713120-9		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0192118 0643	160M	PES REG IN	SUPP BKS			3,861.01				
								3,861.01			
							CHECK TOTAL	3,861.01			
143422	SHIRT GALLERY LLC	0000	20264164	INV	05/16/2026				28964		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0195203 0697	0001	PES CC	OTHER SUPL			681.84				
								681.84			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051626 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
143422	SHIRT GALLERY LLC	0000	20264235	INV	05/16/2026	681.84	290123			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0674	125M	BLE FRC	AWARDS		293.76				
						293.76				
143422	SHIRT GALLERY LLC	0000	20264063	INV	05/16/2026		29014			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0674	125M	BLE FRC	AWARDS		700.00				
						CHECK TOTAL				
						1,675.60				
11305	SIMPLE SOLUTIONS	0000	20264329	INV	05/16/2026		INV125798			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0643	160M	EL INSTR	SUPP BKS		4,900.00				
						CHECK TOTAL				
						4,900.00				
13016	SPIRIT ESSENTIALS KY.	0000	20264170	INV	05/16/2026		000238			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	125M	DACE FRC	OT STU ACT		375.00				
						375.00				
13016	SPIRIT ESSENTIALS KY.	0000	20264276	INV	05/16/2026		000250			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502104 0674	125M	PRESTHS YSAWARDS			2,113.00				
						2,113.00				
13016	SPIRIT ESSENTIALS KY.	0000	20264295	INV	05/16/2026		000251			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502104 0674	125M	PRESTHS YSAWARDS			1,040.53				
						CHECK TOTAL				
						1,040.53				
						3,528.53				
100236	STATE WIDE PRESS	0000	20263990	INV	05/16/2026		6724			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4402797 0610	310KM	AMS PARENTSUPPLIES			1,012.46				
						1,012.46				
100236	STATE WIDE PRESS	0000	20264192	INV	05/16/2026		999175516			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0192104 0610	125M	PE FRC	SUPPLIES		220.86				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051626 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
100236	STATE WIDE PRESS	0000	20263763	INV	05/16/2026	220.86	999175517				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192104 0559	125M	PE FRC	OTR PRINT		600.00					
						600.00					
100236	STATE WIDE PRESS	0000	20264207	INV	05/16/2026		999175518				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1152104 0610	125M	FCYS YSC	SUPPLIES		600.00					
						CHECK TOTAL				2,433.32	
4363	U.S. POSTAL SERVICE	0000	20264215	INV	05/16/2026		999175512				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8502797 0531	310LM	PHS PARENTPOSTAGE			1,170.00					
						CHECK TOTAL				1,170.00	
9147	US BANK	0000	20264229	INV	05/16/2026		580815074				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501118 0444	SEC6	PHS INS	COPIER REN		1,891.32					
	2 8502118 0444	310M	PHS INSTR	Copier Ren		461.10					
						CHECK TOTAL				2,352.42	
49 INVOICES						WARRANT TOTAL	606,782.70	606,782.70			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051626 05/15/2026
 DUE DATE: 05/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0444 -SEC6	COPIER RENTAL 1,891.32 0.00
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0346 -	ARCHECTUR & ENGINEERI 2,227.50 -24,927.50
			FUND TOTAL	4,118.82
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0338 -552KP	REGISTRATION FEES 200.00 -279.60
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0679 -125M	OTHER STUDENT ACTIVIT 375.00 3.14
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0444 -310M	COPIER RENTAL 311.25 0.00
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0643 -160M	SUPPLEMENTARY BKS/STU 4,900.00 0.00
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0349 -125M	OTHER PROFESSIONAL SE 600.00 0.00
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0559 -125M	OTHER PRINTING 600.00 0.00
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0610 -125M	GENERAL SUPPLIES 220.86 0.00
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0616 -125M	FOOD NON INSTR NON FO 259.92 0.08
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0643 -160M	SUPPLEMENTARY BKS/STU 3,861.01 3,384.51
2	0202104	ALLEN ELEMENTARY FAMI	2 -020-3309-851-10-0616 -125M	FOOD NON INSTR NON FO 514.99 -15.00
2	0212104	MAY VALLEY FAMILY RES	2 -021-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES 1,000.00 0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0338 -125M	REGISTRATION FEES 2,000.00 0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0616 -125M	FOOD NON INSTR NON FO 228.36 0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES 267.44 0.00
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0641 -160M	LIBRARY BOOKS 1,532.29 0.00
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0653 -310M	Software - Technology 9,375.00 98.25
2	1102104	BETSY LAYNE HS YOUTH	2 -110-3309-851-30-0449 -125M	OTHER RENTALS 300.00 0.00
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0610 -125M	GENERAL SUPPLIES 600.00 0.00
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0616 -125M	FOOD NON INSTR NON FO 798.60 37.00
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0680 -025M	WELFARE (FOOD/CLOTHES 1,502.84 -2.84
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0338 -125M	REGISTRATION FEES 600.00 0.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0674 -125M	AWARDS 1,538.76 0.00
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0697 -045M	OTHER SUPPLIES & MATE 86.33 -479.82
2	4402797	PARENT INVOLVEMENT TI	2 -440-2191-470-20-0610 -310KM	GENERAL SUPPLIES 1,012.46 0.00
2	8502104	PRESTONSBURG H.S. YSC	2 -850-3309-851-30-0616 -125M	FOOD NON INSTR NON FO 868.73 1.00
2	8502104	PRESTONSBURG H.S. YSC	2 -850-3309-851-30-0674 -125M	AWARDS 3,153.53 0.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0444 -310M	Copier Rental 461.10 3,541.08
2	8502797	PARENT INVOLVEMENT TI	2 -850-2191-470-30-0531 -310LM	POSTAGE & PO BOX RENT 1,170.00 63.60
			FUND TOTAL	38,338.47
360	0013608	ARCHITECT & ENGINEERI	360 -001-4300-470-00-0346 -8084M	ARCHECTUR & ENGINEERI 5,593.39 18,745.89
360	0103603	BUILDING IMPROVEMENTS	360 -010-4700-470-10-0450 -8010J	CONSTRUCTION / CONTRA 488,834.55 5,028,790.11
360	1103608	ARCHITECT & ENGINEERI	360 -110-4300-470-30-0346 -8275M	ARCHECTUR & ENGINEERI 69,215.63 30,254.37

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER



52	0195203	PRESTONSBURG ELEM ASD	52 -019-3300-840-10-0697 -0001	FUND TOTAL	563,643.57	
				OTHER SUPPLIES & MATE	681.84	9,702.93
				FUND TOTAL	681.84	
				WARRANT SUMMARY TOTAL	606,782.70	
				GRAND TOTAL	660,069.78	

**ORDERS
OF THE
TREASURER**

**WARRANT
#051726**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051726 05/15/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	792161126380	20260171	INV	05/17/2026	135.00		177374	BUS PARTS 2899	
	CHILDERS AUTO &	00000	001P20453-02	20262811	INV	05/17/2026	221.14		177375	BUS REPAIR AND RE 12654	
	CHILDERS AUTO &	00000	001P20616	20262811	INV	05/17/2026	566.64		177375	Bus repair and re 12654	
	CHILDERS AUTO &	00000	001P20683	20262811	INV	05/17/2026	154.70		177375	Bus repair and re 12654	
	CINTAS	00000	42566302794	20260344	INV	05/17/2026	57.60		177376	UNIFORMS FOR MECHS	
	CINTAS	00000	42607052997	20260344	INV	05/17/2026	57.60		177376	UNIFORMS FOR MECHS	
	G&G COMMUNICATI	00000	041726	20260336	INV	05/17/2026	272.75		177377	TWO WAY RADIO REPS	
	UNITY SCHOOL BU	00000	0637734-IN	20260230	INV	05/17/2026	547.25		177378	REPAIR PARTS FOR 571	
	VESTIS GROUP, I	00000	5450606932	20260449	INV	05/17/2026	160.73		177379	SHOP RAGS/RUGS FOR 3	
	WORLDWIDE EQUIP	00000	961190138	20262883	INV	05/17/2026	86.15		177380	Bus parts for rep 101706	
	CENTRAL STATES	00000	IN700401	20261041	INV	05/17/2026	299.11		177463	BUS PARTS 10981	
	CENTRAL STATES	00000	IN700726	20261041	INV	05/17/2026	200.95		177463	BUS PARTS 10981	
	CENTRAL STATES	00000	IN700737	20261041	INV	05/17/2026	87.39		177463	BUS PARTS 10981	
	CENTRAL STATES	00000	IN700928	20261041	INV	05/17/2026	295.40		177463	BUS PARTS 10981	
	CUMMINS SALES	00000	R6-260446813	20260450	INV	05/17/2026	858.77		177464	BUS REPAIRS 10675	
	OREILLY AUTOMOT	00000	5184-306346	20260178	INV	05/17/2026	74.75		177465	BUS REPAIR PARTS 374	
	OREILLY AUTOMOT	00000	5184-310467	20260178	INV	05/17/2026	96.99		177465	BUS REPAIR PARTS 374	
	OREILLY AUTOMOT	00000	5184-311669	20260178	INV	05/17/2026	991.95		177465	BUS REPAIR PARTS 374	
	UNITY SCHOOL BU	00000	0638342-IN	20260230	INV	05/17/2026	777.25		177466	REPAIR PARTS FOR 571	
	UNITY SCHOOL BU	00000	999175329	20260230	INV	05/17/2026	963.08		177466	REPAIR PARTS FOR 571	
TOTAL FOR CASH ACCOUNT: 10 6101CT							6,905.20				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051726 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS		0000	20260155	INV	05/17/2026		41974249		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011092 0444		BUS DRV	Copier Ren		328.88			
							CHECK TOTAL	328.88		
11782	BOYD COMPANY		0000	20264461	INV	05/17/2026		XA1030028380		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPR PARTS		49.79			
							CHECK TOTAL	49.79		
9477	CENTRAL DISCOUNT		0000	20261302	INV	05/17/2026		2605-100557		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPR PARTS		43.00			
							CHECK TOTAL	43.00		
10981	CENTRAL STATES BUS SA		0000	20261041	INV	05/17/2026		IN701898		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPR PARTS		382.60			
							CHECK TOTAL	382.60		
10981	CENTRAL STATES BUS SA		0000	20261041	INV	05/17/2026		IN702115		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPR PARTS		3,462.35			
							CHECK TOTAL	3,462.35		
10981	CENTRAL STATES BUS SA		0000	20261041	INV	05/17/2026		INV701887		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPR PARTS		309.51			
							CHECK TOTAL	309.51		
							CHECK TOTAL	4,154.46		
12654	CHILDERS AUTO & TRUCK		0000	20260348	INV	05/17/2026		001P24509		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPR PARTS		41.33			
							CHECK TOTAL	41.33		
							CHECK TOTAL	41.33		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051726 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
12008	CINTAS	0000	20260344	INV	05/17/2026		4267805903			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0893		BUS MAINT UNIFORMS		57.60					
						57.60				
12008	CINTAS	0000	20260344	INV	05/17/2026		4268547300			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0893		BUS MAINT UNIFORMS		57.60					
						57.60				
						CHECK TOTAL			115.20	
12250	CORNERSTONE DIAGNOSTI	0000	20260453	INV	05/17/2026		2026-898			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0341		BUS DRV DRUG TEST		455.00					
						455.00				
						CHECK TOTAL			455.00	
12219	EAST KENTUCKY NETWORK	0000	20260347	INV	05/17/2026		999175529			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0349		BUS MAINT PROF SVC		334.85					
						334.85				
						CHECK TOTAL			334.85	
8977	S & S TIRE	0000	20260448	INV	05/17/2026		4150031979			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0662		BUS MAINT TIRE/TUBE		12,780.00					
						12,780.00				
						CHECK TOTAL			12,780.00	
143422	SHIRT GALLERY LLC	0000	20264416	INV	05/17/2026		28985			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0697		BUS DRV OTHER SUPL		1,331.30					
						1,331.30				
						CHECK TOTAL			1,331.30	
12910	TYLER NEWSOME	0000	20264035	INV	05/17/2026		139440690			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0338		BUS DRV REG FEES		39.04					
						39.04				
						CHECK TOTAL			39.04	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051726 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	39.04				
10571	UNITY SCHOOL BUS PART	0000	20260230	INV	05/17/2026			0638530-IN			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0663		BUS MAINT	REPR PARTS		541.60					
							541.60				
						CHECK TOTAL	541.60				
10073	VESTIS GROUP, INC	0000	20260449	INV	05/17/2026			5450611180			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610		BUS MAINT	SUPPLIES		160.73					
							160.73				
						CHECK TOTAL	160.73				
16	INVOICES		WARRANT TOTAL			20,375.18	20,375.18				

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051726 05/15/2026
 DUE DATE: 05/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 39.04	554.73
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 455.00	0.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental 328.88	0.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0697 -	OTHER SUPPLIES & MATE 1,331.30	504.20
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 334.85	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 160.73	1,087.77
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES 12,780.00	439.87
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 4,830.18	782.16
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 115.20	97.08
FUND TOTAL			20,375.18	
WARRANT SUMMARY TOTAL			20,375.18	
GRAND TOTAL			27,280.38	

**ORDERS
OF THE
TREASURER**

**WARRANT
#051826**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051826 05/15/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	COMMONWEALTH FOOD	00000	134884	20263614	INV	05/18/2026	52,485.30		177381	Dish Room Equipme	
	COMMONWEALTH FOOD	00000	31830	20263887	INV	05/18/2026	60,212.50		177381	Replacement Table	
	EMCOR SERVICES	00000	01556154	20260561	INV	05/18/2026	1,511.61		177382	Repair Walk-In Co	
	HILLYARDS	00000	90115128	20263934	INV	05/18/2026	744.82		177383	Cleaning Supplies	
	HILLYARDS	00000	90115129	20263934	INV	05/18/2026	491.37		177383	Cleaning Supplies	
	HILLYARDS	00000	90115130	20263934	INV	05/18/2026	283.79		177383	Cleaning Supplies	
	HILLYARDS	00000	90115131	20263934	INV	05/18/2026	320.31		177383	Cleaning Supplies	
	HILLYARDS	00000	90115132	20263934	INV	05/18/2026	633.94		177383	Cleaning Supplies	
	HILLYARDS	00000	90115133	20263934	INV	05/18/2026	217.54		177383	Cleaning Supplies	
	HILLYARDS	00000	90115134	20263934	INV	05/18/2026	661.44		177383	Cleaning Supplies	
	HILLYARDS	00000	90115135	20263934	INV	05/18/2026	101.75		177383	Cleaning Supplies	
	HILLYARDS	00000	90115136	20263934	INV	05/18/2026	400.19		177383	Cleaning Supplies	
	HILLYARDS	00000	90115137	20263934	INV	05/18/2026	19.68		177383	Cleaning Supplies	
	HILLYARDS	00000	90115139	20263934	INV	05/18/2026	84.04		177383	Cleaning Supplies	
	HILLYARDS	00000	90115140	20263934	INV	05/18/2026	141.43		177383	Cleaning Supplies	
	HILLYARDS	00000	90115141	20263934	INV	05/18/2026	84.04		177383	Cleaning Supplies	
	HILLYARDS	00000	90123001	20263934	CRM	05/18/2026	-425.22		177383	Cleaning Supplies	
	HILLYARDS	00000	90123002	20263934	INV	05/18/2026	425.22		177383	Cleaning Supplies	
	DELL COMPUTER C	00000	10870050448	20263683	INV	05/18/2026	1,062.42		177467	New POS system fo	
	FLOWERS BAKING	00000	1050867504	20260334	INV	05/18/2026	125.76		177468	Bread for Food Se	
	FLOWERS BAKING	00000	1050867515	20260334	INV	05/18/2026	235.80		177468	Bread for Food Se	
	FLOWERS BAKING	00000	1050867620	20260334	INV	05/18/2026	157.20		177468	Bread for Food Se	
	FLOWERS BAKING	00000	1050867630	20260334	INV	05/18/2026	251.52		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050859871	20260334	INV	05/18/2026	267.27		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050859874	20260334	INV	05/18/2026	141.48		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050859889	20260334	INV	05/18/2026	131.00		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050859975	20260334	INV	05/18/2026	282.96		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050859976	20260334	INV	05/18/2026	94.32		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050859977	20260334	INV	05/18/2026	220.08		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050859978	20260334	INV	05/18/2026	78.60		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050859981	20260334	INV	05/18/2026	282.96		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050867252	20260334	INV	05/18/2026	65.50		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050867263	20260334	INV	05/18/2026	120.52		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050867391	20260334	INV	05/18/2026	204.36		177468	Bread for Food Se	
	FLOWERS BAKING	00000	6050867504	20260334	INV	05/18/2026	125.76		177468	Bread for Food Se	
	FLOWERS BAKING	00000	7050850010	20260334	INV	05/18/2026	99.56		177468	Bread for Food Se	
	FLOWERS BAKING	00000	7050850045	20260334	INV	05/18/2026	125.76		177468	Bread for Food Se	
	FLOWERS BAKING	00000	7050850085	20260334	INV	05/18/2026	110.04		177468	Bread for Food Se	
	FLOWERS BAKING	00000	7050850087	20260334	INV	05/18/2026	143.52		177468	Bread for Food Se	
	FLOWERS BAKING	00000	7050850162	20260334	INV	05/18/2026	18.34		177468	Bread for Food Se	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051826 05/15/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FLOWERS BAKING	00000	7050850163	20260334	INV	05/18/2026	62.88		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	7050850206	20260334	INV	05/18/2026	62.88		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	7050850214	20260334	INV	05/18/2026	220.08		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	7050850215	20260334	INV	05/18/2026	157.20		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	7050850217	20260334	INV	05/18/2026	393.00		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	7050850218	20260334	INV	05/18/2026	188.64		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	7050850277	20260334	INV	05/18/2026	110.04		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050815362	20260334	INV	05/18/2026	376.74		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050815514	20260334	INV	05/18/2026	188.64		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050815517	20260334	INV	05/18/2026	157.20		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050815631	20260334	INV	05/18/2026	204.36		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050815635	20260334	INV	05/18/2026	293.44		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050815805	20260334	INV	05/18/2026	269.10		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050815868	20260334	INV	05/18/2026	125.76		177468	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050815887	20260334	INV	05/18/2026	269.10		177468	Bread for Food Se 10118	
	S & E FLOOR CAR	00000	031867	20263793	INV	05/18/2026	3,197.25		177469	Trash Bags for Fo 10093	
	SANDY VALLEY HA	00000	13356	20260251	INV	05/18/2026	17.37		177470	Repair Parts as N 100123	
	UNITED DAIRY	00000	06036166538	20260325	CRM	05/18/2026	-89.60		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06075167070420262146		CRM	05/18/2026	-89.80		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166512020260325		INV	05/18/2026	991.00		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06092166512120260325		INV	05/18/2026	427.50		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06092166512220260325		CRM	05/18/2026	-134.50		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06092166512320262146		INV	05/18/2026	292.70		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166512420262146		CRM	05/18/2026	-359.50		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166512520262146		INV	05/18/2026	203.10		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166512620262146		CRM	05/18/2026	-134.70		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166512720260325		INV	05/18/2026	923.00		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06092166512820260325		CRM	05/18/2026	-292.00		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06092166513420260325		INV	05/18/2026	428.20		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06092166513520260325		CRM	05/18/2026	-112.80		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06092166513620262146		INV	05/18/2026	270.50		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166513720262146		CRM	05/18/2026	-496.50		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166514020262146		INV	05/18/2026	112.80		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166514120262146		CRM	05/18/2026	-179.60		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166514220262146		INV	05/18/2026	989.50		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092166514320262146		CRM	05/18/2026	-179.60		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06092167252620260325		INV	05/18/2026	112.80		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06092167252720260325		CRM	05/18/2026	-44.80		177471	Milk for Food Ser 2714	
	UNITED DAIRY	00000	06096166517720262146		INV	05/18/2026	1,352.00		177471	Milk For Food Ser 2714	
	UNITED DAIRY	00000	06096166517820262146		INV	05/18/2026	382.20		177471	Milk For Food Ser 2714	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051826 05/15/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	06096166518620262146		INV	05/18/2026	496.00		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06096166518720262146		INV	05/18/2026	990.40		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06096166518820260325		INV	05/18/2026	854.50		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06096167089920262146		INV	05/18/2026	448.50		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06096167090020262146		CRM	05/18/2026	-112.20		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06096167090120260325		INV	05/18/2026	785.50		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06096167090220260325		CRM	05/18/2026	-202.00		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06099166522120260325		INV	05/18/2026	1,465.50		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06099166522220260325		INV	05/18/2026	1,012.30		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06099166522320260325		INV	05/18/2026	1,463.30		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06099166522920260325		INV	05/18/2026	519.10		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06099166523220262146		INV	05/18/2026	1,034.40		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06099167093520262146		INV	05/18/2026	112.50		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06099167259520260325		INV	05/18/2026	157.70		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06103166526920262146		INV	05/18/2026	1,487.90		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06103166527020262146		INV	05/18/2026	427.50		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06103166527820262146		INV	05/18/2026	451.80		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06103166527920262146		INV	05/18/2026	1,080.50		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06103166528020260325		INV	05/18/2026	900.50		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06103167096420262146		INV	05/18/2026	449.00		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06103167096520260325		INV	05/18/2026	740.70		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06106166531620260325		INV	05/18/2026	1,622.50		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06106166531720260325		INV	05/18/2026	675.10		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06106166531820260325		INV	05/18/2026	1,396.70		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06106166532420260325		INV	05/18/2026	473.00		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06106166532720262146		INV	05/18/2026	855.40		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06106167266020260325		INV	05/18/2026	157.70		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06110166536320262146		INV	05/18/2026	1,373.80		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06110166536420262146		INV	05/18/2026	360.20		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06110166537220262146		INV	05/18/2026	496.00		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06110166537320262146		INV	05/18/2026	856.80		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06110166537420260325		INV	05/18/2026	855.60		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06110167003020262146		INV	05/18/2026	358.80		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06110167003120262146		CRM	05/18/2026	-67.20		177471	Milk For Food Ser	2714
	UNITED DAIRY	00000	06110167003220260325		INV	05/18/2026	428.50		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06110167003320260325		CRM	05/18/2026	-67.20		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06113166540920260325		INV	05/18/2026	1,442.00		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06113166541020260325		INV	05/18/2026	854.00		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06113166541120260325		INV	05/18/2026	1,351.70		177471	Milk for Food Ser	2714
	UNITED DAIRY	00000	06113166541720260325		INV	05/18/2026	495.50		177471	Milk for Food Ser	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051826 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	06113166542020262146		INV	05/18/2026	831.90		177471	Milk For Food Ser 2714
	UNITED DAIRY	00000	06113167272220260325		INV	05/18/2026	135.30		177471	Milk for Food Ser 2714
	UNITED DAIRY	00000	06117166545820262146		INV	05/18/2026	1,172.80		177471	Milk For Food Ser 2714
	UNITED DAIRY	00000	06117166545920262146		INV	05/18/2026	270.50		177471	Milk For Food Ser 2714
	UNITED DAIRY	00000	06117166546320260325		INV	05/18/2026	112.80		177471	Milk for Food Ser 2714
	UNITED DAIRY	00000	06117166546920262146		INV	05/18/2026	294.00		177471	Milk For Food Ser 2714
	UNITED DAIRY	00000	06117166547020262146		INV	05/18/2026	922.70		177471	Milk For Food Ser 2714
	UNITED DAIRY	00000	06117166547120260325		INV	05/18/2026	921.80		177471	Milk for Food Ser 2714
	UNITED DAIRY	00000	06117167009620262146		INV	05/18/2026	224.50		177471	Milk For Food Ser 2714
	UNITED DAIRY	00000	06117167009720262146		CRM	05/18/2026	-67.50		177471	Milk For Food Ser 2714
	UNITED DAIRY	00000	06117167009820260325		INV	05/18/2026	898.00		177471	Milk for Food Ser 2714
	UNITED DAIRY	00000	06117167009920260325		CRM	05/18/2026	-224.00		177471	Milk for Food Ser 2714
	UNITED DAIRY	00000	06120166550520260325		INV	05/18/2026	1,578.00		177471	Milk for Food Ser 2714
	UNITED DAIRY	00000	06120166550620260325		INV	05/18/2026	810.40		177471	Milk for Food Ser 2714
	UNITED DAIRY	00000	06120166550720260325		INV	05/18/2026	1,418.60		177471	Milk for Food Ser 2714
	UNITED DAIRY	00000	06120166551320262146		INV	05/18/2026	810.30		177471	Milk For Food Ser 2714
	UNITED DAIRY	00000	60361665382C20260325		CRM	05/18/2026	-89.60		177471	Milk for Food Ser 2714
	UNITED DAIRY	00000	60361665390 20262146		CRM	05/18/2026	-496.00		177471	Milk For Food Ser 2714
	UNITED DAIRY	00000	60361665390C20262146		CRM	05/18/2026	-496.00		177471	Milk For Food Ser 2714
TOTAL FOR CASH ACCOUNT:10 6101CT							170,914.86			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051826 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10843	AMERICAN BUSINESS SYS	0000	20260337	INV	05/18/2026		41726448			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0444		FOOD SVC	Copier Ren		188.29				
						188.29			41974246	
10843	AMERICAN BUSINESS SYS	0000	20260337	INV	05/18/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0444		FOOD SVC	Copier Ren		188.29				
									CHECK TOTAL	
									376.58	
7432	HILLYARDS, INC	0000	20263934	INV	05/18/2026		90143056			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0610		FOOD SVC	SUPPLIES		592.36				
						592.36			90143059	
7432	HILLYARDS, INC	0000	20263934	INV	05/18/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		172.19				
						172.19			90143061	
7432	HILLYARDS, INC	0000	20263934	INV	05/18/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0610		FOOD SVC	SUPPLIES		388.30				
						388.30			90143064	
7432	HILLYARDS, INC	0000	20263934	INV	05/18/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0610		FOOD SVC	SUPPLIES		620.52				
						620.52			90143069	
7432	HILLYARDS, INC	0000	20263934	INV	05/18/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0610		FOOD SVC	SUPPLIES		255.67				
						255.67			90143073	
7432	HILLYARDS, INC	0000	20263934	INV	05/18/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0610		FOOD SVC	SUPPLIES		980.25				
						980.25			90143076	
7432	HILLYARDS, INC	0000	20263934	INV	05/18/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1105101 0610		FOOD SVC	SUPPLIES		244.08				
						244.08				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051826 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7432	HILLYARDS, INC		0000	20263934	INV	05/18/2026		90143079		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0610			FOOD SVC	SUPPLIES		212.63			
							212.63			
7432	HILLYARDS, INC		0000	20263934	INV	05/18/2026		90143082		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0610			FOOD SVC	SUPPLIES		584.15			
							584.15			
							CHECK TOTAL			
							4,050.15			
4545	IGA		0000	20264277	INV	05/18/2026		00MT01007361		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0630			FOOD SVC	FOOD		420.03			
							420.03			
							CHECK TOTAL			
							420.03			
12 INVOICES				WARRANT TOTAL			4,846.76			4,846.76

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051826 05/15/2026
 DUE DATE: 05/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 376.58	-511.50
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0630 -	FOOD 420.03	64,914.35
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 255.67	-520.09
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 172.19	1,304.86
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 980.25	-5,208.34
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 388.30	-1,067.58
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 592.36	198.69
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 244.08	971.92
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 212.63	1,373.23
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 584.15	79.99
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 620.52	-4,206.83
FUND TOTAL			4,846.76	
WARRANT SUMMARY TOTAL			4,846.76	
GRAND TOTAL			175,761.62	

**ORDERS
OF THE
TREASURER**

**WARRANT
#051926**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051926 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
6701	KY CRYSTAL WATER INC	0000	20264386	INV	05/19/2026			09455			
ACCOUNT DETAIL						LINE AMOUNT					
1	0192818 0616 7019		IN DS ACT	FD NI NFS		138.00					
						CHECK TOTAL	138.00				
1 INVOICES		WARRANT TOTAL				138.00	138.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051926 05/15/2026
DUE DATE: 05/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRICT 21 -019-1900-470-10-0616 -7019	FOOD NON INSTR NON FO 138.00	1,501.95
FUND TOTAL			138.00	
WARRANT SUMMARY TOTAL			138.00	
GRAND TOTAL			138.00	