

**ORDERS
OF THE
TREASURER**

**WARRANT
#051526**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051526

TO FISCAL 2026/12 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									
	79216096476	04/06/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	199.99
	INVOICE: 7921609647655									
	792160964765	04/06/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	31.49
	INVOICE: 7921609647656									
	792160966313	04/06/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	89.83
	INVOICE: 7921609663132									
	792160986322	04/08/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	135.90
	INVOICE: 7921609863229									
	792161032285	04/13/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	81.91
	INVOICE: 7921610322859									
	792161034798	04/13/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	48.07
	INVOICE: 7921610347987									
	792161046341	04/14/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	208.79
	INVOICE: 7921610463418									
	792161056349	04/15/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	28.32
	INVOICE: 7921610563497									
	79216110482	04/20/26		20260131	177417	P	05/12/26	9201134 0663	REPAIR PARTS	175.15
	INVOICE: 7921611048250									
	792161104825	04/20/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	28.72
	INVOICE: 7921611048252									
	792161106369	04/20/26		20260131	177417	P	05/12/26	9201134 0663	REPAIR PARTS	82.88
	INVOICE: 7921611063692									
	792161126381	04/22/26		20260131	177417	P	05/12/26	9201134 0663	REPAIR PARTS	150.93
	INVOICE: 7921611263816									
	792161134837	04/23/26		20260131	177417	P	05/12/26	9201134 0663	REPAIR PARTS	34.99
	INVOICE: 7921611348378									
	792161193790	04/29/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	30.11
	INVOICE: 7921611937908									
	792161206416	04/30/26		20260131	177417	P	05/12/26	9201134 0663	REPAIR PARTS	50.09
	INVOICE: 7921612064160									
	792161213799	05/01/26		20260131	177417	P	05/12/26	9201134 0663	REPAIR PARTS	40.92
	INVOICE: 7921612137992									
	801061055996	04/15/26		20263734	177417	P	05/12/26	9201134 0663	REPAIR PARTS	116.80
	INVOICE: 8010610559967									
VENDOR TOTALS				13,256.23	YTD INVOICED			13,865.45	YTD PAID	1,534.89
1666	AIRGAS-MID AMERICA									
	09801196426	05/04/26		20263991	177472	P	05/19/26	9201134 0623	BOTTLED GAS	2,903.48
	INVOICE: 09801196426									
VENDOR TOTALS				13,173.51	YTD INVOICED			14,915.53	YTD PAID	2,903.48
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	41474423	03/11/26		20261707	177339	P	05/05/26	1151118 0444	SEC6 COPIER RENTAL	1,962.49
	INVOICE: 41474423									
	41726452	04/10/26		20264318	177418	P	05/12/26	0211118 0444	SEC6 COPIER RENTAL	700.59
	INVOICE: 41726452									
	41846817	04/25/26		20263984	177339	P	05/05/26	0191118 0444	SEC6 COPIER RENTAL	1,914.03
	INVOICE: 41846817									

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	41974245	05/11/26		20260270	177473	P	05/19/26	0011082 0444	Copier Rental	188.29
	INVOICE: 41974245									
	41974247	05/11/26		20261707	177588	P	05/27/26	1151118 0444 SEC6	COPIER RENTAL	1,635.41
	INVOICE: 41974247									
	42000984	05/14/26		20264203	177588	P	05/27/26	1201118 0444 SEC6	COPIER RENTAL	1,316.77
	INVOICE: 42000984									
	VENDOR TOTALS			98,930.11	YTD INVOICED			105,026.03	YTD PAID	7,717.58
744	APPALACHIAN NEWSPAPERS									
	999175600	04/29/26		20264302	177589	P	05/27/26	0001013 0542	NEWSPAPER ADVERTISING	817.40
	INVOICE: 999175600									
	VENDOR TOTALS			9,229.40	YTD INVOICED			9,479.40	YTD PAID	817.40
142345	APPLE COMPUTER, INC									
	MC66765039	04/23/26		20264114	177474	P	05/19/26	1151077 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	5,184.00
	INVOICE: MC66765039									
	VENDOR TOTALS			5,184.00	YTD INVOICED			5,184.00	YTD PAID	5,184.00
12984	ASHLAND HOSPITAL CORP.									
	25210	05/04/26		20262281	177419	P	05/12/26	0011071 0345	MEDICAL SERVICES	300.00
	INVOICE: 25210									
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	300.00
101089	ASHLAND OFFICE SUPPLY, INC									
	105110	03/19/26		20264193	177340	P	05/05/26	0301118 0349 SEC6	OTHER PROFESSIONAL SERVIC	1,379.70
	INVOICE: 105110									
	VENDOR TOTALS			11,543.79	YTD INVOICED			11,543.79	YTD PAID	1,379.70
6571	B & H PHOTO									
	244194405	05/03/26		20264335	177475	P	05/19/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	277.01
	INVOICE: 244194405									
	244229061	05/04/26		20264335	177475	P	05/19/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	1,501.48
	INVOICE: 244229061									
	VENDOR TOTALS			8,317.93	YTD INVOICED			8,317.93	YTD PAID	1,778.49
1472	BETSY LAYNE HIGH SCHOOL									
	999175097	04/28/26		20264212	177341	P	05/05/26	1101918 0586 REIM	TRAVEL - HOTELS	1,135.92
	INVOICE: 999175097									
	999175097	04/28/26		20264212	177341	P	05/05/26	1101918 0616 REIM	FOOD NON INSTR NON FOOD S	864.08
	INVOICE: 999175097									
	VENDOR TOTALS			8,106.45	YTD INVOICED			8,106.45	YTD PAID	2,000.00
6798	BIG SANDY COMMUNITY & TECHNICAL COL									
	999175532	05/15/26		20264507	177476	P	05/19/26	0001118 0569 FCECA	TUITION-OTHER	9,069.38

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INVOICE: 999175532										
VENDOR TOTALS		12,831.88 YTD INVOICED			12,831.88 YTD PAID					9,069.38
13118	BMB HEATING AND COOLING, LLC 000162	05/07/26		20263996	177477	P	05/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 000162										
VENDOR TOTALS		3,600.00 YTD INVOICED			3,600.00 YTD PAID					200.00
11782	BOYD COMPANY SVIV1657461	04/30/26		20260068	177478	P	05/19/26	9201134 0433	EQUIPMENT REPAIR & MAINT	1,508.00
INVOICE: SVIV1657461										
VENDOR TOTALS		51,834.01 YTD INVOICED			51,834.01 YTD PAID					1,508.00
100103	BRUCE WALTERS FORD SALES 164637	04/30/26		20263997	177420	P	05/12/26	9201134 0435	VEHICLE REPAIR & MAINT	4,521.74
INVOICE: 164637										
VENDOR TOTALS		9,865.44 YTD INVOICED			9,865.44 YTD PAID					4,521.74
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY 53411267RI	04/27/26		20263865	177479	P	05/19/26	0001118 0694	STEM EQUIPMENT SUPPLIES	37.08
INVOICE: 53411267RI										
53411267RI		04/27/26		20263865	177479	P	05/19/26	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	65.49
INVOICE: 53411267RI										
53412930RI		04/27/26		20263865	177479	P	05/19/26	0001118 0694	STEM EQUIPMENT SUPPLIES	577.54
INVOICE: 53412930RI										
53412930RI		04/27/26		20263865	177479	P	05/19/26	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	1,020.04
INVOICE: 53412930RI										
53414176RI		04/27/26		20263865	177479	P	05/19/26	0001118 0694	STEM EQUIPMENT SUPPLIES	33.21
INVOICE: 53414176RI										
53414176RI		04/27/26		20263865	177479	P	05/19/26	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	58.66
INVOICE: 53414176RI										
VENDOR TOTALS		2,706.21 YTD INVOICED			2,706.21 YTD PAID					1,792.02
4960	CDW GOVERNMENT, INC. AI9GN2U	04/17/26		20263380	177590	P	05/27/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	158.26
INVOICE: AI9GN2U										
VENDOR TOTALS		3,750.78 YTD INVOICED			4,390.04 YTD PAID					158.26
9477	CENTRAL DISCOUNT 2604-097539	04/06/26		20263353	177421	P	05/12/26	0211987 0663	REPAIR PARTS	47.66
INVOICE: 2604-097539										
2604-098237		04/14/26		20263353	177421	P	05/12/26	9201134 0663	REPAIR PARTS	118.23
INVOICE: 2604-098237										
2604-098308		04/15/26		20263353	177421	P	05/12/26	9201134 0663	REPAIR PARTS	50.11
INVOICE: 2604-098308										

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	2604-098501	04/17/26		20263353	177421	P	05/12/26	9201134 0663	REPAIR PARTS	16.49
	INVOICE: 2604-098501									
	2604-098742	04/20/26		20263353	177421	P	05/12/26	0211987 0663	REPAIR PARTS	60.24
	INVOICE: 2604-098742									
	2604-098775	04/21/26		20263353	177421	P	05/12/26	0211987 0663	REPAIR PARTS	170.93
	INVOICE: 2604-098775									
	2604-099075	04/24/26		20263353	177421	P	05/12/26	0211987 0663	REPAIR PARTS	6.79
	INVOICE: 2604-099075									
	2604-099223	04/27/26		20263353	177421	P	05/12/26	9201134 0663	REPAIR PARTS	79.50
	INVOICE: 2604-099223									
	2604-099250	04/27/26		20263353	177421	P	05/12/26	0211987 0663	REPAIR PARTS	157.67
	INVOICE: 2604-099250									
	2604-099313	04/28/26		20263353	177421	P	05/12/26	0211987 0663	REPAIR PARTS	99.23
	INVOICE: 2604-099313									
	2604-099450	04/29/26		20263353	177421	P	05/12/26	0211987 0663	REPAIR PARTS	32.45
	INVOICE: 2604-099450									
VENDOR TOTALS				21,482.28	YTD INVOICED			21,482.28	YTD PAID	839.30
12462	CHATTACHEM LLC									
	23807	05/12/26		20264291	177591	P	05/27/26	9201134 0697	OTHER SUPPLIES & MATERIAL	3,712.80
	INVOICE: 23807									
	23816	04/28/26		20263980	177422	P	05/12/26	9201134 0697	OTHER SUPPLIES & MATERIAL	3,954.00
	INVOICE: 23816									
VENDOR TOTALS				56,151.24	YTD INVOICED			56,151.24	YTD PAID	7,666.80
10583	CINTAS CORPORATION									
	5334289608	05/06/26		20260066	177480	P	05/19/26	9201134 0692	HEALTH SUPPLIES	57.22
	INVOICE: 5334289608									
	8408295774	05/01/26		20260319	177480	P	05/19/26	0011071 0449	OTHER RENTALS	4,414.00
	INVOICE: 8408295774									
VENDOR TOTALS				48,845.48	YTD INVOICED			48,845.48	YTD PAID	4,471.22
9380	CITY OF WHEELWRIGHT									
	018	04/20/26		20264179	177342	P	05/05/26	0011071 0347	SECURITY SERVICES	11,666.66
	INVOICE: 018									
	04	04/20/26		20264180	177342	P	05/05/26	0011071 0347	SECURITY SERVICES	5,833.33
	INVOICE: 04									
VENDOR TOTALS				148,749.92	YTD INVOICED			154,583.25	YTD PAID	17,499.99
9458	COMFORT & PROCESS SOLUTIONS, LLC									
	607465	03/06/26		20264511	177481	P	05/19/26	0011087 0349	OTHER PROFESSIONAL SERVIC	2,680.56
	INVOICE: 607465									
VENDOR TOTALS				31,861.78	YTD INVOICED			31,861.78	YTD PAID	2,680.56
12412	CURT'S ACE HARDWARE									
	26589-8	04/20/26		20264110	177423	P	05/12/26	0211987 0663	REPAIR PARTS	224.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26589-8									
26593-8	04/20/26	20264110	177423	P	05/12/26	0211987	0663	REPAIR PARTS	114.18	
INVOICE:	26593-8									
26594-8	04/20/26	20264110	177423	P	05/12/26	4851987	0663	REPAIR PARTS	13.49	
INVOICE:	26594-8									
26613-8	04/21/26	20264110	177423	P	05/12/26	9201134	0663	REPAIR PARTS	47.97	
INVOICE:	26613-8									
26620-8	04/21/26	20264110	177423	P	05/12/26	0101987	0663	REPAIR PARTS	115.07	
INVOICE:	26620-8									
26625-8	04/21/26	20264110	177423	P	05/12/26	0211987	0663	REPAIR PARTS	146.24	
INVOICE:	26625-8									
26633-8	04/21/26	20264110	177423	P	05/12/26	4851987	0663	REPAIR PARTS	30.52	
INVOICE:	26633-8									
26644-8	04/22/26	20264110	177423	P	05/12/26	1201987	0663	REPAIR PARTS	397.34	
INVOICE:	26644-8									
26645-8	04/22/26	20264110	177423	P	05/12/26	0211987	0663	REPAIR PARTS	137.88	
INVOICE:	26645-8									
26658-8	04/22/26	20264110	177423	P	05/12/26	9201134	0663	REPAIR PARTS	602.68	
INVOICE:	26658-8									
26691-8	04/23/26	20264110	177423	P	05/12/26	0211987	0663	REPAIR PARTS	274.15	
INVOICE:	26691-8									
26696-8	04/23/26	20264110	177423	P	05/12/26	0211987	0663	REPAIR PARTS	23.38	
INVOICE:	26696-8									
26710-8	04/24/26	20264110	177423	P	05/12/26	4851987	0663	REPAIR PARTS	61.17	
INVOICE:	26710-8									
26725-8	04/24/26	20264110	177423	P	05/12/26	0011087	0663	REPAIR PARTS	255.47	
INVOICE:	26725-8									
26729-8	04/24/26	20264110	177423	P	05/12/26	0011087	0663	REPAIR PARTS	221.36	
INVOICE:	26729-8									
26737-8	04/24/26	20264110	177423	P	05/12/26	0011087	0663	REPAIR PARTS	245.21	
INVOICE:	26737-8									
26762-8	04/27/26	20264110	177423	P	05/12/26	0011087	0663	REPAIR PARTS	288.57	
INVOICE:	26762-8									
26794-8	04/28/26	20264110	177423	P	05/12/26	0011087	0663	REPAIR PARTS	200.52	
INVOICE:	26794-8									
26803-8	04/28/26	20264110	177423	P	05/12/26	0211987	0663	REPAIR PARTS	264.36	
INVOICE:	26803-8									
26828-8	04/29/26	20264110	177423	P	05/12/26	1201987	0663	REPAIR PARTS	169.98	
INVOICE:	26828-8									
26829-8	04/29/26	20264110	177423	P	05/12/26	0211987	0663	REPAIR PARTS	72.66	
INVOICE:	26829-8									
26841-8	04/29/26	20264110	177423	P	05/12/26	0011087	0663	REPAIR PARTS	219.18	
INVOICE:	26841-8									
26846-8	04/29/26	20264110	177423	P	05/12/26	0211987	0663	REPAIR PARTS	109.44	
INVOICE:	26846-8									
26847-8	04/29/26	20264110	177423	P	05/12/26	4851987	0663	REPAIR PARTS	41.38	
INVOICE:	26847-8									
26852-8	04/29/26	20264110	177423	P	05/12/26	9201134	0663	REPAIR PARTS	39.75	
INVOICE:	26852-8									
26854-8	04/29/26	20264110	177423	P	05/12/26	1201987	0663	REPAIR PARTS	194.93	
INVOICE:	26854-8									

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	26900-8	04/30/26		20264110	177423	P	05/12/26	9201134 0663	REPAIR PARTS	59.89
	INVOICE: 26900-8									
VENDOR TOTALS		61,575.19 YTD INVOICED			67,375.44 YTD PAID			4,571.22		
100513	D-C ELEVATOR									
	INV-536134C	05/01/26		20264141	177424	P	05/12/26	0301987 0433	EQUIPMENT REPAIR & MAINT	486.17
	INVOICE: INV-536134C									
	INV-536134C	05/01/26		20264141	177424	P	05/12/26	0101987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-536134C									
	INV-536134C	05/01/26		20264141	177424	P	05/12/26	1201987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-536134C									
	INV-536134C	05/01/26		20264141	177424	P	05/12/26	8501987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-536134C									
	INV-536134C	05/01/26		20264141	177424	P	05/12/26	1151987 0433	EQUIPMENT REPAIR & MAINT	275.62
	INVOICE: INV-536134C									
	INV-536134C	05/01/26		20264141	177424	P	05/12/26	1101987 0433	EQUIPMENT REPAIR & MAINT	164.31
	INVOICE: INV-536134C									
	INV-536134C	05/01/26		20264141	177424	P	05/12/26	0501987 0433	EQUIPMENT REPAIR & MAINT	157.74
	INVOICE: INV-536134C									
	INV-536134C	05/01/26		20264141	177424	P	05/12/26	8501987 0433	EQUIPMENT REPAIR & MAINT	127.63
	INVOICE: INV-536134C									
VENDOR TOTALS		30,570.31 YTD INVOICED			30,570.31 YTD PAID			1,938.31		
5086	DELL COMPUTER CORPORATION									
	10871283799	04/17/26		20262610	177425	P	05/12/26	1201118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	3,252.40
	INVOICE: 10871283799									
	10873873390	05/06/26		20264101	177425	P	05/12/26	0211077 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	7,751.70
	INVOICE: 10873873390									
	10874235227	05/09/26		20264068	177592	P	05/27/26	1151077 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	3,721.88
	INVOICE: 10874235227									
	10874235227	05/09/26		20264068	177592	P	05/27/26	1151077 0650 SEC7	SUPPLIES-TECHNOLOGY RELAT	412.92
	INVOICE: 10874235227									
	10874270719	05/09/26		20264018	177592	P	05/27/26	0211118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	11,582.50
	INVOICE: 10874270719									
VENDOR TOTALS		86,355.87 YTD INVOICED			86,355.87 YTD PAID			26,721.40		
4095	DRAINS UNLIMITED									
	35992	03/31/26		20263343	177426	P	05/12/26	0011087 0697	OTHER SUPPLIES & MATERIAL	189.98
	INVOICE: 35992									
	56156	04/09/26		20263343	177426	P	05/12/26	0011087 0697	OTHER SUPPLIES & MATERIAL	61.97
	INVOICE: 56156									
	56280	04/16/26		20263343	177426	P	05/12/26	0011087 0697	OTHER SUPPLIES & MATERIAL	340.96
	INVOICE: 56280									
	56308	04/17/26		20263343	177426	P	05/12/26	0011087 0697	OTHER SUPPLIES & MATERIAL	132.14
	INVOICE: 56308									
	56470	04/29/26		20263343	177426	P	05/12/26	0011087 0697	OTHER SUPPLIES & MATERIAL	199.99
	INVOICE: 56470									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2026/12 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		17,826.53 YTD INVOICED			17,826.53 YTD PAID					925.04
12995	DRIVE HOLDINGS, LLC LUX-3593	01/22/26			20262796	177593	P 05/27/26	0001013 0349	OTHER PROFESSIONAL SERVIC	599.00
	INVOICE: LUX-3593									
VENDOR TOTALS		195,596.00 YTD INVOICED			195,596.00 YTD PAID					599.00
100114	ELLIOTT CONTRACTING 302	02/10/26			20260138	177482	P 05/19/26	0011087 0349	OTHER PROFESSIONAL SERVIC	335.48
	INVOICE: 302									
VENDOR TOTALS		2,770,723.07 YTD INVOICED			2,770,930.07 YTD PAID					335.48
13004	ENDRIS ENGINEERING, PSC 260535	05/14/26			20264354	177594	P 05/27/26	1151987 0346	ARCHECTUR & ENGINEERING S	22,700.00
	INVOICE: 260535									
VENDOR TOTALS		55,780.00 YTD INVOICED			55,780.00 YTD PAID					22,700.00
12649	EVERON, LLC 160872418	04/24/26			20260049	177483	P 05/19/26	0501987 0349	OTHER PROFESSIONAL SERVIC	602.00
	INVOICE: 160872418									
	160902916	04/30/26			20263759	177483	P 05/19/26	0011087 0433	EQUIPMENT REPAIR & MAINT	4,900.00
	INVOICE: 160902916									
VENDOR TOTALS		218,350.74 YTD INVOICED			225,375.72 YTD PAID					5,502.00
200018	FERGUSON ENTERPRISE 8699395	04/09/26			20263542	177427	P 05/12/26	1201987 0663	REPAIR PARTS	2,043.66
	INVOICE: 8699395									
	8755377	03/27/26			20263767	177427	P 05/12/26	1201987 0663	REPAIR PARTS	3,275.05
	INVOICE: 8755377									
	8775986	03/27/26			20263767	177427	P 05/12/26	1201987 0663	REPAIR PARTS	220.37
	INVOICE: 8775986									
	8783135	03/30/26			20263767	177427	P 05/12/26	9201134 0663	REPAIR PARTS	64.04
	INVOICE: 8783135									
	8802680	04/03/26			20263767	177427	P 05/12/26	8501987 0663	REPAIR PARTS	344.33
	INVOICE: 8802680									
	8816995	04/07/26			20263767	177427	P 05/12/26	8501987 0663	REPAIR PARTS	360.81
	INVOICE: 8816995									
	8826041	04/08/26			20263767	177427	P 05/12/26	1201987 0663	REPAIR PARTS	196.03
	INVOICE: 8826041									
	8826064	04/08/26			20263767	177427	P 05/12/26	8501987 0663	REPAIR PARTS	193.71
	INVOICE: 8826064									
	8828974	04/28/26			20264143	177427	P 05/12/26	9201134 0663	REPAIR PARTS	2,043.66
	INVOICE: 8828974									
	8841169	04/13/26			20263767	177427	P 05/12/26	9201134 0663	REPAIR PARTS	104.95
	INVOICE: 8841169									
	8849310	04/14/26			20263542	177427	P 05/12/26	0191987 0663	REPAIR PARTS	387.92

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TO FISCAL 2026/12 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:	8849310									
8850393	04/14/26			20263767	177427	P	05/12/26	9201134 0663	REPAIR PARTS	99.59
INVOICE:	8850393									
8880184	04/28/26			20263542	177427	P	05/12/26	9201134 0663	REPAIR PARTS	393.96
INVOICE:	8880184									
8882710	04/21/26			20263542	177427	P	05/12/26	0211987 0663	REPAIR PARTS	233.91
INVOICE:	8882710									
8885911	04/28/26			20264143	177427	P	05/12/26	9201134 0663	REPAIR PARTS	1,342.60
INVOICE:	8885911									
8886473	04/22/26			20263542	177427	P	05/12/26	1151987 0663	REPAIR PARTS	581.18
INVOICE:	8886473									
8886502	04/28/26			20263542	177427	P	05/12/26	9201134 0663	REPAIR PARTS	129.91
INVOICE:	8886502									
8886771	04/22/26			20263767	177427	P	05/12/26	0211987 0663	REPAIR PARTS	117.91
INVOICE:	8886771									
8892237	04/23/26			20263542	177427	P	05/12/26	1151987 0663	REPAIR PARTS	475.59
INVOICE:	8892237									
8899009	04/24/26			20263542	177427	P	05/12/26	8501987 0663	REPAIR PARTS	201.33
INVOICE:	8899009									
8904701	04/27/26			20263542	177427	P	05/12/26	0211987 0663	REPAIR PARTS	252.72
INVOICE:	8904701									
8914535	04/30/26			20264143	177427	P	05/12/26	9201134 0663	REPAIR PARTS	196.24
INVOICE:	8914535									
8914581	04/29/26			20264143	177427	P	05/12/26	9201134 0663	REPAIR PARTS	343.48
INVOICE:	8914581									
8915760	04/29/26			20263542	177427	P	05/12/26	9201134 0663	REPAIR PARTS	148.04
INVOICE:	8915760									
8917442	04/29/26			20263542	177427	P	05/12/26	9201134 0663	REPAIR PARTS	58.65
INVOICE:	8917442									
8921183	04/30/26			20264143	177427	P	05/12/26	9201134 0663	REPAIR PARTS	537.33
INVOICE:	8921183									
8922702	04/30/26			20264143	177427	P	05/12/26	9201134 0663	REPAIR PARTS	126.31
INVOICE:	8922702									
VENDOR TOTALS				80,675.31	YTD INVOICED			83,598.80	YTD PAID	14,473.28
100125	FS VANHOOSE & CO									
2604-650378	04/08/26			20263762	177428	P	05/12/26	0011087 0663	REPAIR PARTS	436.78
INVOICE:	2604-650378									
2604-650900	04/10/26			20263762	177428	P	05/12/26	0011087 0663	REPAIR PARTS	206.40
INVOICE:	2604-650900									
2604-653023	04/23/26			20263762	177428	P	05/12/26	0011087 0663	REPAIR PARTS	71.25
INVOICE:	2604-653023									
2604-653840	04/28/26			20263762	177428	P	05/12/26	0011087 0663	REPAIR PARTS	152.64
INVOICE:	2604-653840									
VENDOR TOTALS				21,842.01	YTD INVOICED			31,669.66	YTD PAID	867.07
12548	GLOBAL WATER TECHNOLOGY, INC									
188657	04/30/26			20263758	177429	P	05/12/26	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE:	188657									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,263.50 YTD INVOICED						19,983.50 YTD PAID		1,720.00
7432 HILLYARDS, INC	606017488	12/02/25			20262128		177484 P 05/19/26	9201134 0610	GENERAL SUPPLIES	161.62
	INVOICE: 606017488									
VENDOR TOTALS		70,875.80 YTD INVOICED						70,875.80 YTD PAID		161.62
11972 INFOHANDLER.COM.INC	28256	05/07/26			20260616		177485 P 05/19/26	0001921 0349	OTHER PROFESSIONAL SERVIC	217.76
	INVOICE: 28256									
VENDOR TOTALS		7,798.55 YTD INVOICED						7,920.01 YTD PAID		217.76
7867 JACOBS TOWING	0114233	04/29/26			20260062		177430 P 05/12/26	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0114233									
	0114234	04/29/26			20260062		177430 P 05/12/26	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0114234									
VENDOR TOTALS		4,938.00 YTD INVOICED						4,938.00 YTD PAID		170.00
100027 KASA	R244496	05/14/26			20264331		177486 P 05/19/26	0001029 0338	REGISTRATION FEES	449.00
	INVOICE: R244496									
	R244497	05/14/26			20264331		177486 P 05/19/26	0001029 0338	REGISTRATION FEES	449.00
	INVOICE: R244497									
VENDOR TOTALS		23,957.00 YTD INVOICED						25,414.00 YTD PAID		898.00
11778 KEITH BEVINS	064	05/19/26			20264133		177595 P 05/27/26	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 064									
VENDOR TOTALS		22,000.00 YTD INVOICED						22,000.00 YTD PAID		2,000.00
9150 KENTUCKY STATE TREASURER	175286	04/16/26			20263745		177487 P 05/19/26	0501987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 175286									
	175333	05/05/26			20263745		177487 P 05/19/26	8501987 0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 175333									
	175334	05/05/26			20263745		177487 P 05/19/26	8501987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 175334									
	175407	05/07/26			20263745		177487 P 05/19/26	1201987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 175407									
	175408	05/07/26			20263745		177487 P 05/19/26	1101987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 175408									
VENDOR TOTALS		1,225.00 YTD INVOICED						1,225.00 YTD PAID		600.00

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TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9044 KENTUCKY STATE TREASURER	999175612	05/11/26			177596	P	05/27/26	0011071 0343	LEGAL SERVICES	31.25
	INVOICE: 999175612									
VENDOR TOTALS				312.50	YTD INVOICED			375.00	YTD PAID	31.25
142665 KSPMA	KEN-000152	05/12/26		20264492	177488	P	05/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: KEN-000152									
	KEN-000153	05/12/26		20264491	177488	P	05/19/26	9201134 0338	REGISTRATION FEES	600.00
	INVOICE: KEN-000153									
VENDOR TOTALS				7,894.32	YTD INVOICED			7,894.32	YTD PAID	2,100.00
6701 KY CRYSTAL WATER INC	024658	04/23/26		20260135	177489	P	05/19/26	9201134 0697	OTHER SUPPLIES & MATERIAL	131.50
	INVOICE: 024658									
VENDOR TOTALS				1,023.50	YTD INVOICED			1,256.50	YTD PAID	131.50
12822 LOUIS G ROE	999175606	05/15/26		20264514	177597	P	05/27/26	1101987 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 999175606									
VENDOR TOTALS				9,090.00	YTD INVOICED			9,090.00	YTD PAID	400.00
11614 MADE TO CRAVE, INC	999175533	05/06/26		20264319	177490	P	05/19/26	0211077 0616	SEC6 FOOD NON INSTR NON FOOD S	997.61
	INVOICE: 999175533									
VENDOR TOTALS				5,737.92	YTD INVOICED			5,737.92	YTD PAID	997.61
6505 MARLIN LEASING CORPORATION	4132371	05/10/26		20263950	177491	P	05/19/26	0001118 0444	STEM COPIER RENTAL	199.93
	INVOICE: 4132371									
VENDOR TOTALS				2,076.43	YTD INVOICED			2,245.66	YTD PAID	199.93
12083 MARTIN'S AUTO & TRUCK SERVICE	RO-10263	04/20/26		20261742	177431	P	05/12/26	9201134 0435	VEHICLE REPAIR & MAINT	251.12
	INVOICE: RO-10263									
VENDOR TOTALS				7,290.56	YTD INVOICED			11,513.77	YTD PAID	251.12
10350 MINERAL LAB, INC.	6043140	04/30/26		20263356	177432	P	05/12/26	9201134 0349	OTHER PROFESSIONAL SERVIC	723.20
	INVOICE: 6043140									
VENDOR TOTALS				2,101.21	YTD INVOICED			2,101.21	YTD PAID	723.20
10112 MOMAR, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
PSI669951		04/22/26		20263970	177343	P	05/05/26	9201134 0610	GENERAL SUPPLIES	3,982.66
	INVOICE: PSI669951									
VENDOR TOTALS		56,751.76 YTD INVOICED						66,706.72 YTD PAID		3,982.66
100446	MOORE'S TRUE	VALUE	HARDWARE							
	12463	04/21/26		20263764	177433	P	05/12/26	9201134 0663	REPAIR PARTS	132.68
	INVOICE: 12463									
	12465	04/22/26		20263764	177433	P	05/12/26	9201134 0663	REPAIR PARTS	163.75
	INVOICE: 12465									
	12466	04/22/26		20263764	177433	P	05/12/26	9201134 0663	REPAIR PARTS	134.95
	INVOICE: 12466									
	12467	04/22/26		20263764	177433	P	05/12/26	9201134 0663	REPAIR PARTS	372.64
	INVOICE: 12467									
	12468	04/24/26		20263764	177433	P	05/12/26	9201134 0663	REPAIR PARTS	109.20
	INVOICE: 12468									
	12469	04/27/26		20263764	177433	P	05/12/26	9201134 0663	REPAIR PARTS	6.29
	INVOICE: 12469									
	12470	04/29/26		20263764	177433	P	05/12/26	9201134 0663	REPAIR PARTS	25.60
	INVOICE: 12470									
VENDOR TOTALS		19,942.83 YTD INVOICED						21,238.49 YTD PAID		945.11
100228	PITNEY BOWES, INC.									
	3322143029	02/27/26		20260273	177598	P	05/27/26	0011075 0531	POSTAGE & PO BOX RENT	732.99
	INVOICE: 3322143029									
VENDOR TOTALS		3,414.99 YTD INVOICED						3,414.99 YTD PAID		732.99
8156	PORTER, BANKS, BALDWIN & SHAW									
	74755	04/30/26		20264446	177434	P	05/12/26	0011071 0343	LEGAL SERVICES	3,627.00
	INVOICE: 74755									
VENDOR TOTALS		15,928.40 YTD INVOICED						17,601.40 YTD PAID		3,627.00
5720	PRESENTATION SOLUTIONS									
	0101153-IN	02/10/26		20263163	177599	P	05/27/26	1201118 0610 SEC6	GENERAL SUPPLIES	250.00
	INVOICE: 0101153-IN									
VENDOR TOTALS		13,917.25 YTD INVOICED						13,917.25 YTD PAID		250.00
1110	QUILL									
	48793903	05/05/26		20264359	177492	P	05/19/26	0101118 0610 SEC6	GENERAL SUPPLIES	1,632.59
	INVOICE: 48793903									
	48815509	05/06/26		20264359	177492	P	05/19/26	0101118 0610 SEC6	GENERAL SUPPLIES	19.20
	INVOICE: 48815509									
VENDOR TOTALS		12,226.29 YTD INVOICED						12,226.29 YTD PAID		1,651.79
7799	RED RIVER RANCH, LLC									
	50574	03/17/26		20263557	177493	P	05/19/26	9201134 0697	OTHER SUPPLIES & MATERIAL	1,400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 50574										
VENDOR TOTALS		1,400.00 YTD INVOICED			1,400.00 YTD PAID					1,400.00
8977	S & S TIRE									
	4150031918	04/29/26		20262520	177435	P	05/12/26	9201134 0662	TIRES & TUBES	243.00
	INVOICE: 4150031918									
	4150032020	05/19/26		20261075	177600	P	05/27/26	9201134 0662	TIRES & TUBES	443.00
	INVOICE: 4150032020									
VENDOR TOTALS		27,081.17 YTD INVOICED			27,429.29 YTD PAID					686.00
100123	SANDY VALLEY	HARDWARE								
	12934	04/06/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	40.22
	INVOICE: 12934									
	12980	04/08/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	245.99
	INVOICE: 12980									
	12995	04/08/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	79.90
	INVOICE: 12995									
	13063	04/13/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	5.69
	INVOICE: 13063									
	13128	04/16/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	48.77
	INVOICE: 13128									
	13131	04/16/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	243.48
	INVOICE: 13131									
	13200	04/21/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	212.97
	INVOICE: 13200									
	13232	04/23/26		20263895	177436	P	05/12/26	0211987 0663	REPAIR PARTS	202.32
	INVOICE: 13232									
	13292	04/27/26		20263895	177436	P	05/12/26	1201987 0663	REPAIR PARTS	180.49
	INVOICE: 13292									
	13312	04/28/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	563.95
	INVOICE: 13312									
	13313	04/28/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	496.50
	INVOICE: 13313									
	13351	04/30/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	146.26
	INVOICE: 13351									
	13354	04/30/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	15.00
	INVOICE: 13354									
	13355	04/30/26		20263895	177436	P	05/12/26	9201134 0663	REPAIR PARTS	80.76
	INVOICE: 13355									
VENDOR TOTALS		83,010.61 YTD INVOICED			93,871.81 YTD PAID					2,562.30
9671	SCHILLER ARCHITECTURAL	HARDWARE & DOOR								
	705442	05/11/26		20264107	177494	P	05/19/26	9201134 0663	REPAIR PARTS	4,716.01
	INVOICE: 705442									
VENDOR TOTALS		35,519.18 YTD INVOICED			35,519.18 YTD PAID					4,716.01
6983	SCHOOL FIX									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	650881A	04/22/26		20263890	177437	P	05/12/26	9201134 0697	OTHER SUPPLIES & MATERIAL	1,359.60
	INVOICE: 650881A									
	651452A	04/29/26		20263890	177437	P	05/12/26	9201134 0697	OTHER SUPPLIES & MATERIAL	310.93
	INVOICE: 651452A									
	651924A	05/05/26		20263890	177495	P	05/19/26	9201134 0697	OTHER SUPPLIES & MATERIAL	201.74
	INVOICE: 651924A									
	651924B	05/07/26		20264102	177601	P	05/27/26	9201134 0697	OTHER SUPPLIES & MATERIAL	737.70
	INVOICE: 651924B									
VENDOR TOTALS				33,218.23	YTD INVOICED			33,218.23	YTD PAID	2,609.97
3282 SHERWIN WILLIAMS										
	475311107904	04/06/26		20262674	177438	P	05/12/26	1201987 0663	REPAIR PARTS	177.75
	INVOICE: 47531110790426									
	493881107904	04/13/26		20262674	177438	P	05/12/26	0011087 0663	REPAIR PARTS	90.50
	INVOICE: 49388110790426									
	496511107904	04/14/26		20262674	177438	P	05/12/26	0011087 0663	REPAIR PARTS	76.05
	INVOICE: 49651110790426									
	518551107904	04/22/26		20262674	177438	P	05/12/26	4851987 0663	REPAIR PARTS	131.81
	INVOICE: 51855110790426									
	518631107904	04/22/26		20262674	177438	P	05/12/26	4851987 0663	REPAIR PARTS	31.14
	INVOICE: 51863110790426									
	534711107904	04/27/26		20262674	177438	P	05/12/26	4851987 0663	REPAIR PARTS	64.36
	INVOICE: 53471110790426									
	539191107904	04/28/26		20262674	177438	P	05/12/26	4851987 0663	REPAIR PARTS	57.45
	INVOICE: 53919110790426									
	936791322204	04/09/26		20262674	177438	P	05/12/26	4851987 0663	REPAIR PARTS	282.55
	INVOICE: 93679132220426									
	939761322204	04/15/26		20262674	177438	P	05/12/26	4851987 0663	REPAIR PARTS	107.41
	INVOICE: 93976132220426									
	941561322204	04/17/26		20262674	177438	P	05/12/26	4851987 0663	REPAIR PARTS	93.42
	INVOICE: 94156132220426									
	943621322204	04/22/26		20262674	177438	P	05/12/26	4851987 0663	REPAIR PARTS	64.26
	INVOICE: 94362132220426									
VENDOR TOTALS				26,153.74	YTD INVOICED			29,259.31	YTD PAID	1,176.70
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	164472689-01	04/27/26		20263751	177439	P	05/12/26	9201134 0610	GENERAL SUPPLIES	111.67
	INVOICE: 164472689-01									
	165204610-00	04/27/26		20263751	177439	P	05/12/26	9201134 0610	GENERAL SUPPLIES	473.85
	INVOICE: 165204610-001									
	165974298001	05/11/26		20263751	177496	P	05/19/26	9201134 0610	GENERAL SUPPLIES	412.38
	INVOICE: 165974298-001									
	166249034-00	05/15/26		20263751	177602	P	05/27/26	9201134 0610	GENERAL SUPPLIES	598.09
	INVOICE: 166249034-001									
VENDOR TOTALS				11,964.26	YTD INVOICED			13,173.82	YTD PAID	1,595.99
141620 STATE ELECTRIC SUPPLY CO.										
	18306815-02	04/21/26		20263765	177440	P	05/12/26	9201134 0663	REPAIR PARTS	22.22

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051526

TO FISCAL 2026/12 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:	18306815-02									
18353780-00	04/06/26			20263765	177440	P	05/12/26	0011087 0663	REPAIR PARTS	803.80
INVOICE:	18353780-00									
18353780-01	04/13/26			20263765	177440	P	05/12/26	0011087 0663	REPAIR PARTS	33.99
INVOICE:	18353780-01									
18353780-02	04/16/26			20263765	177440	P	05/12/26	0011087 0663	REPAIR PARTS	25.25
INVOICE:	18353780-02									
18384865-00	04/24/26			20263765	177440	P	05/12/26	9201134 0663	REPAIR PARTS	953.70
INVOICE:	18384865-00									
18394083-00	04/29/26			20263765	177440	P	05/12/26	9201134 0663	REPAIR PARTS	449.34
INVOICE:	18394083-00									
18396298-00	04/30/26			20263765	177440	P	05/12/26	9201134 0663	REPAIR PARTS	356.25
INVOICE:	18396298-00									
VENDOR TOTALS				38,924.27	YTD INVOICED			38,924.27	YTD PAID	2,644.55
100236	STATE WIDE PRESS									
6714	04/30/26			20264410	177497	P	05/19/26	0191118 0610	SEC6 GENERAL SUPPLIES	197.00
INVOICE:	6714									
999175069	04/24/26			20264112	177344	P	05/05/26	0201918 0610	GENERAL SUPPLIES	1,500.00
INVOICE:	999175069									
999175070	04/20/26			20264062	177344	P	05/05/26	1151077 0610	SEC6 GENERAL SUPPLIES	1,500.00
INVOICE:	999175070									
999175158	05/04/26			20264297	177441	P	05/12/26	0201918 0610	GENERAL SUPPLIES	500.00
INVOICE:	999175158									
999175507	05/13/26			20264355	177497	P	05/19/26	0001029 0610	GENERAL SUPPLIES	2,551.20
INVOICE:	999175507									
999175508	05/11/26			20264410	177497	P	05/19/26	0191118 0610	SEC6 GENERAL SUPPLIES	165.00
INVOICE:	999175508									
999175509	05/06/26			20264410	177497	P	05/19/26	0191118 0610	SEC6 GENERAL SUPPLIES	120.50
INVOICE:	999175509									
999175511	04/29/26			20264410	177497	P	05/19/26	0191118 0610	SEC6 GENERAL SUPPLIES	45.00
INVOICE:	999175511									
999175607	05/18/26			20264524	177603	P	05/27/26	0001137 0610	GENERAL SUPPLIES	8,887.53
INVOICE:	999175607									
999175611	05/20/26			20260252	177603	P	05/27/26	0001052 0610	GENERAL SUPPLIES	275.00
INVOICE:	999175611									
999175635	05/21/26			20263632	177603	P	05/27/26	0011082 0610	GENERAL SUPPLIES	1,242.00
INVOICE:	999175635									
VENDOR TOTALS				127,870.08	YTD INVOICED			131,612.01	YTD PAID	16,983.23
10625	STEP CG, LLC									
S-INV119611	05/05/26			20264109	177498	P	05/19/26	0001013 0653	Software - Technology Re1	13,632.63
INVOICE:	S-INV119611									
VENDOR TOTALS				57,100.99	YTD INVOICED			57,100.99	YTD PAID	13,632.63
312	STUMBO ELEMENTARY									
4776	04/24/26			20264498	177499	P	05/19/26	4851925 0338	REGISTRATION FEES	315.00
INVOICE:	4776									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	4776	04/24/26		20264498	177499	P	05/19/26	4851925 0616	FOOD NON INSTR NON FOOD S	.00	
	INVOICE: 4776										
	4782	05/08/26		20264498	177499	P	05/19/26	4851925 0338	REGISTRATION FEES	.00	
	INVOICE: 4782										
	4782	05/08/26		20264498	177499	P	05/19/26	4851925 0616	FOOD NON INSTR NON FOOD S	450.00	
	INVOICE: 4782										
	VENDOR TOTALS			765.00	YTD INVOICED			765.00	YTD PAID		765.00
12986	SYDNI ARNOLD 006	04/30/26		20264504	177500	P	05/19/26	0001921 0349	OTHER PROFESSIONAL SERVIC	11,400.00	
	INVOICE: 006										
	VENDOR TOTALS			57,900.00	YTD INVOICED			57,900.00	YTD PAID		11,400.00
11992	TAHITI ENERGY, INC										
	3147	04/20/26		20263360	177345	P	05/05/26	1101987 0424	CONTRACT GROUNDS SERVICE	2,600.00	
	INVOICE: 3147										
	3148	04/20/26		20263047	177345	P	05/05/26	9701987 0424	CONTRACT GROUNDS SERVICE	4,495.00	
	INVOICE: 3148										
	3149	04/27/26		20264119	177345	P	05/05/26	1151987 0349	OTHER PROFESSIONAL SERVIC	5,125.00	
	INVOICE: 3149										
	3150	04/27/26		20263754	177345	P	05/05/26	1151987 0424	CONTRACT GROUNDS SERVICE	5,125.00	
	INVOICE: 3150										
	3151	05/19/26		20264134	177604	P	05/27/26	1151987 0424	CONTRACT GROUNDS SERVICE	4,000.00	
	INVOICE: 3151										
	VENDOR TOTALS			75,385.00	YTD INVOICED			79,285.00	YTD PAID		21,345.00
12241	THE HARDWARE, INC										
	2438-29	04/02/26		20263361	177501	P	05/19/26	9201134 0663	REPAIR PARTS	44.09	
	INVOICE: 2438-29										
	2438-30	04/13/26		20263361	177501	P	05/19/26	9201134 0663	REPAIR PARTS	157.07	
	INVOICE: 2438-30										
	VENDOR TOTALS			5,821.51	YTD INVOICED			5,821.51	YTD PAID		201.16
7869	TMS MARLIN										
	380664	04/15/26		20263741	177442	P	05/12/26	9201134 0663	REPAIR PARTS	-795.00	
	INVOICE: 380664										
	380674	04/17/26		20263741	177442	P	05/12/26	9201134 0663	REPAIR PARTS	877.25	
	INVOICE: 380674										
	380701	04/22/26		20263741	177442	P	05/12/26	9201134 0663	REPAIR PARTS	440.11	
	INVOICE: 380701										
	380730	04/28/26		20263741	177442	P	05/12/26	9201134 0663	REPAIR PARTS	760.00	
	INVOICE: 380730										
	380831	05/13/26		20263022	177502	P	05/19/26	9201134 0663	REPAIR PARTS	538.53	
	INVOICE: 380831										
	VENDOR TOTALS			19,406.65	YTD INVOICED			19,406.65	YTD PAID		1,820.89

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5379 TOADVINE ENTERPRISES, INC	12505	04/23/26		20263828	177346	P	05/05/26	0201987 0663	REPAIR PARTS	1,125.00
	INVOICE: 12505									
	12506	04/23/26		20263964	177346	P	05/05/26	4851987 0663	REPAIR PARTS	1,125.00
	INVOICE: 12506									
VENDOR TOTALS				34,009.60	YTD INVOICED			47,584.60	YTD PAID	2,250.00
12825 TOTAL SERVICE SOLUTIONS, LLC	IN21169465	04/24/26		20261799	177443	P	05/12/26	0211987 0433	EQUIPMENT REPAIR & MAINT	2,069.99
	INVOICE: IN21169465									
	IN21169486	04/24/26		20261799	177443	P	05/12/26	4401987 0433	EQUIPMENT REPAIR & MAINT	292.56
	INVOICE: IN21169486									
	IN21169572	04/24/26		20261799	177443	P	05/12/26	0201987 0433	EQUIPMENT REPAIR & MAINT	269.70
	INVOICE: IN21169572									
VENDOR TOTALS				17,902.94	YTD INVOICED			21,758.03	YTD PAID	2,632.25
9478 UNLIMITED EQUIPMENT RENTALS	33830	02/24/26		20260132	177503	P	05/19/26	9201134 0442	EQUIPMENT & VEHICLE RENT	265.00
	INVOICE: 33830									
	34029	04/01/26		20260132	177503	P	05/19/26	9201134 0442	EQUIPMENT & VEHICLE RENT	90.00
	INVOICE: 34029									
	34200	05/04/26		20260132	177503	P	05/19/26	9201134 0442	EQUIPMENT & VEHICLE RENT	375.00
	INVOICE: 34200									
VENDOR TOTALS				4,589.00	YTD INVOICED			4,589.00	YTD PAID	730.00
2883 VERITIV OPERATING COMPANY	1320995	03/19/26		20263134	177347	P	05/05/26	4401987 0610	GENERAL SUPPLIES	420.31
	INVOICE: 1320995									
	1332940	03/20/26		20263134	177347	P	05/05/26	0211987 0610	GENERAL SUPPLIES	30.00
	INVOICE: 1332940									
	1341809	03/23/26		20263134	177347	P	05/05/26	1101987 0610	GENERAL SUPPLIES	64.02
	INVOICE: 1341809									
	1341864	03/23/26		20263134	177347	P	05/05/26	4401987 0610	GENERAL SUPPLIES	78.93
	INVOICE: 1341864									
	1341868	03/23/26		20263134	177347	P	05/05/26	0301987 0610	GENERAL SUPPLIES	78.93
	INVOICE: 1341868									
	1347891	03/23/26		20263134	177347	P	05/05/26	9201134 0610	GENERAL SUPPLIES	300.07
	INVOICE: 1347891									
	1348114	03/24/26		20263134	177347	P	05/05/26	0101987 0610	GENERAL SUPPLIES	1,258.08
	INVOICE: 1348114									
	1349605	03/13/26		20263134	177347	P	05/05/26	1101987 0610	GENERAL SUPPLIES	-621.40
	INVOICE: 1349605									
	1373969	03/26/26		20263134	177347	P	05/05/26	1101987 0610	GENERAL SUPPLIES	90.26
	INVOICE: 1373969									
	1397708	03/19/26		20263134	177347	P	05/05/26	0201987 0610	GENERAL SUPPLIES	-2,057.96
	INVOICE: 1397708									
	1404050	03/31/26		20263134	177347	P	05/05/26	0101987 0610	GENERAL SUPPLIES	116.81
	INVOICE: 1404050									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1404116	03/31/26		20263134	177347	P	05/05/26	0501987 0610	GENERAL SUPPLIES	265.44
	INVOICE: 1404116									
	1404117	03/31/26		20263134	177347	P	05/05/26	0501987 0610	GENERAL SUPPLIES	265.44
	INVOICE: 1404117									
	1404413	03/31/26		20263134	177347	P	05/05/26	0201987 0610	GENERAL SUPPLIES	103.96
	INVOICE: 1404413									
	1424545	04/02/26		20263134	177347	P	05/05/26	0101987 0610	GENERAL SUPPLIES	152.87
	INVOICE: 1424545									
	1473561	04/09/26		20263843	177347	P	05/05/26	0301987 0610	GENERAL SUPPLIES	1,985.65
	INVOICE: 1473561									
	1473806	04/09/26		20263842	177347	P	05/05/26	9701987 0610	GENERAL SUPPLIES	422.27
	INVOICE: 1473806									
	1473853	04/09/26		20263844	177347	P	05/05/26	4401987 0610	GENERAL SUPPLIES	879.34
	INVOICE: 1473853									
	1473855	04/09/26		20263844	177347	P	05/05/26	0101987 0610	GENERAL SUPPLIES	1,471.94
	INVOICE: 1473855									
	1473857	04/09/26		20263843	177347	P	05/05/26	0211987 0610	GENERAL SUPPLIES	2,462.07
	INVOICE: 1473857									
	1473922	04/09/26		20263842	177347	P	05/05/26	8501987 0610	GENERAL SUPPLIES	1,888.99
	INVOICE: 1473922									
	1473923	04/09/26		20263843	177347	P	05/05/26	0201987 0610	GENERAL SUPPLIES	1,214.44
	INVOICE: 1473923									
	1473927	04/09/26		20263842	177347	P	05/05/26	1151987 0610	GENERAL SUPPLIES	2,964.33
	INVOICE: 1473927									
	1474415	04/09/26		20263842	177347	P	05/05/26	0191987 0610	GENERAL SUPPLIES	3,078.16
	INVOICE: 1474415									
	1474484	04/09/26		20263844	177347	P	05/05/26	1201987 0610	GENERAL SUPPLIES	2,301.28
	INVOICE: 1474484									
	1474486	04/09/26		20263842	177347	P	05/05/26	4851987 0610	GENERAL SUPPLIES	972.38
	INVOICE: 1474486									
	1474488	04/09/26		20263843	177347	P	05/05/26	1101987 0610	GENERAL SUPPLIES	1,541.36
	INVOICE: 1474488									
	1498149	04/14/26		20263134	177347	P	05/05/26	0011087 0610	GENERAL SUPPLIES	61.56
	INVOICE: 1498149									
	1509585	04/16/26		20263134	177347	P	05/05/26	0211987 0610	GENERAL SUPPLIES	51.24
	INVOICE: 1509585									
	1517314	04/20/26		20263134	177347	P	05/05/26	1151987 0610	GENERAL SUPPLIES	86.30
	INVOICE: 1517314									
	1517315	04/20/26		20263134	177347	P	05/05/26	1101987 0610	GENERAL SUPPLIES	48.34
	INVOICE: 1517315									
	1517378	04/20/26		20263134	177347	P	05/05/26	0501987 0610	GENERAL SUPPLIES	145.02
	INVOICE: 1517378									
	1530871	04/21/26		20263843	177347	P	05/05/26	9201134 0610	GENERAL SUPPLIES	355.60
	INVOICE: 1530871									
	1545097	04/22/26		20263134	177347	P	05/05/26	0201987 0610	GENERAL SUPPLIES	970.00
	INVOICE: 1545097									
	1545974	04/22/26		20263842	177347	P	05/05/26	1151987 0610	GENERAL SUPPLIES	48.44
	INVOICE: 1545974									
	1559094	04/23/26		20263134	177347	P	05/05/26	0101987 0610	GENERAL SUPPLIES	104.76
	INVOICE: 1559094									
	1559333	04/24/26		20263134	177347	P	05/05/26	0101987 0610	GENERAL SUPPLIES	-1,258.08

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051526

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 1559333

VENDOR TOTALS

300,136.79 YTD INVOICED

301,059.83 YTD PAID

22,341.15

11662 WEEDS AND MORE, LLC

1586278 05/13/26

20264542 177605 P 05/27/26 1101987 0349

OTHER PROFESSIONAL SERVIC 769.50

INVOICE: 1586278

1586279 05/13/26

20264541 177605 P 05/27/26 1151987 0349

OTHER PROFESSIONAL SERVIC 897.75

INVOICE: 1586279

1586280 05/13/26

20264542 177605 P 05/27/26 1101987 0349

OTHER PROFESSIONAL SERVIC 2,231.55

INVOICE: 1586280

1586281 05/13/26

20264541 177605 P 05/27/26 1151987 0349

OTHER PROFESSIONAL SERVIC 2,667.60

INVOICE: 1586281

26017 05/06/26

20264487 177504 P 05/19/26 1101987 0349

OTHER PROFESSIONAL SERVIC 242.25

INVOICE: 26017

26018 05/06/26

20264487 177504 P 05/19/26 0301987 0349

OTHER PROFESSIONAL SERVIC 318.75

INVOICE: 26018

26020 05/06/26

20264487 177504 P 05/19/26 1151987 0349

OTHER PROFESSIONAL SERVIC 920.00

INVOICE: 26020

VENDOR TOTALS

82,539.37 YTD INVOICED

83,249.37 YTD PAID

8,047.40

3838 XEROX CORP.

025529074 05/01/26

20260106 177505 P 05/19/26 9201134 0444

Copier Rental 126.94

INVOICE: 025529074

VENDOR TOTALS

9,564.57 YTD INVOICED

10,520.09 YTD PAID

126.94

8105 YOUNCE'S SEPTIC SERVICE

2225 04/30/26

20262682 177444 P 05/12/26 0301987 0424

CONTRACT GROUNDS SERVICE 240.00

INVOICE: 2225

VENDOR TOTALS

16,095.00 YTD INVOICED

20,470.00 YTD PAID

240.00

REPORT TOTALS

294,354.32

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	89	294,354.32

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051626**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051626

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13117 A-Z EVENT PLANNING, LLC	999175071	04/30/26		20264039	177348	P	05/05/26	1102104 0449	125M OTHER RENTALS	200.00
	INVOICE: 999175071									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
9472 AMERICAN BOOK COMPANY	14212	05/20/26		20264344	177606	P	05/27/26	1152118 0643	160M SUPPLEMENTARY BKS/STUDY G	7,680.00
	INVOICE: 14212									
VENDOR TOTALS				11,980.66	YTD INVOICED			11,980.66	YTD PAID	7,680.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	41726449	04/10/26		20261708	177349	P	05/05/26	1152118 0444	310M COPIER RENTAL	1,798.95
	INVOICE: 41726449									
	41814027	04/21/26		20262984	177349	P	05/05/26	1102118 0444	310M Copier Rental	120.18
	INVOICE: 41814027									
	41902738	05/04/26		20260451	177445	P	05/12/26	0001029 0444	Copier Rental	152.27
	INVOICE: 41902738									
	41902738	05/04/26		20260451	177445	P	05/12/26	0001052 0444	Copier Rental	152.28
	INVOICE: 41902738									
	41902738	05/04/26		20260451	177445	P	05/12/26	0002123 0444	337L COPIER RENTAL	152.28
	INVOICE: 41902738									
VENDOR TOTALS				98,930.11	YTD INVOICED			105,026.03	YTD PAID	2,375.96
101089 ASHLAND OFFICE SUPPLY, INC	109003	05/19/26		20260823	177607	P	05/27/26	0192104 0444	125M Copier Rental	748.20
	INVOICE: 109003									
VENDOR TOTALS				11,543.79	YTD INVOICED			11,543.79	YTD PAID	748.20
13020 CAMERON GREGORY	069	05/15/26		20263299	177506	P	05/19/26	0302104 0338	125M REGISTRATION FEES	2,000.00
	INVOICE: 069									
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
12928 CENTRAL INSTITUTE FOR THE DEAF	27966	04/24/26		20264161	177446	P	05/12/26	0002123 0697	337L OTHER SUPPLIES & MATERIAL	475.00
	INVOICE: 27966									
VENDOR TOTALS				522.00	YTD INVOICED			522.00	YTD PAID	475.00
6339 CEV MULTIMEDIA	INV-19327	04/20/26		20263899	177350	P	05/05/26	0002147 0646	348M TESTS	300.00
	INVOICE: INV-19327									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
12327 PROSOURCE										

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	2144743	04/20/26		20264003	177351	P	05/05/26	4852118 0444	310M Copier Rental	174.97
	INVOICE: 2144743									
	2144743	04/20/26		20264003	177351	P	05/05/26	4852887 0444	7485 COPIER RENTAL	353.05
	INVOICE: 2144743									
	2148923	05/11/26		20263483	177507	P	05/19/26	0102118 0444	310M COPIER RENTAL	311.25
	INVOICE: 2148923									
	2153965	05/20/26		20264320	177608	P	05/27/26	0202118 0444	310M Copier Rental	629.65
	INVOICE: 2153965									
VENDOR TOTALS				18,743.90	YTD INVOICED			18,743.90	YTD PAID	1,468.92
10297	CODELL CONSTRUCTION COMPANY									
	000833C-9	05/11/26		20264485	177508	P	05/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	20,558.35
	INVOICE: 000833C-9									
VENDOR TOTALS				220,813.70	YTD INVOICED			220,813.70	YTD PAID	20,558.35
6816	DE LAGE LANDEN FINANCIAL SERVICES, INC									
	596947509	05/01/26		20263226	177447	P	05/12/26	0202118 0444	310M Copier Rental	862.91
	INVOICE: 596947509									
VENDOR TOTALS				13,629.94	YTD INVOICED			13,629.94	YTD PAID	862.91
13108	DEEZ DONUTS									
	1b	04/10/26		20263859	177609	P	05/27/26	1152104 0616	125M FOOD NON INSTR NON FOOD S	612.00
	INVOICE: 1b									
VENDOR TOTALS				1,147.50	YTD INVOICED			1,147.50	YTD PAID	612.00
5086	DELL COMPUTER CORPORATION									
	10873861604	05/06/26		20264162	177448	P	05/12/26	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	1,344.05
	INVOICE: 10873861604									
	10874279234	05/09/26		20263414	177610	P	05/27/26	8502147 0650	348M SUPPLIES-TECHNOLOGY RELAT	1,027.27
	INVOICE: 10874279234									
	10874525542	05/12/26		20264243	177610	P	05/27/26	0302118 0650	310M SUPPLIES-TECHNOLOGY RELAT	11,582.50
	INVOICE: 10874525542									
	10874848915	05/14/26		20264183	177610	P	05/27/26	1152147 0650	348LA SUPPLIES-TECHNOLOGY RELAT	1,164.76
	INVOICE: 10874848915									
	10874848915	05/14/26		20264183	177610	P	05/27/26	1152147 0650	348M SUPPLIES-TECHNOLOGY RELAT	6,769.66
	INVOICE: 10874848915									
	10875095704	05/15/26		20264178	177610	P	05/27/26	1102147 0650	348M SUPPLIES-TECHNOLOGY RELAT	11,287.32
	INVOICE: 10875095704									
VENDOR TOTALS				86,355.87	YTD INVOICED			86,355.87	YTD PAID	33,175.56
13112	DEVAN HALL									
	1	04/13/26		20263929	177352	P	05/05/26	1152104 0349	125M OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00

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100114 ELLIOTT CONTRACTING	24-293-9	04/27/26		20264490	177509	P	05/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	462,265.20
	INVOICE: 24-293-9									
VENDOR TOTALS				2,770,723.07 YTD INVOICED				2,770,930.07 YTD PAID		462,265.20
200382 ELLIOTT SUPPLY & GLASS INC.	746326	03/27/26		20260353	177510	P	05/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	475.40
	INVOICE: 746326									
	746353	03/31/26		20260353	177510	P	05/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	2,392.14
	INVOICE: 746353									
	746604	04/13/26		20260353	177510	P	05/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	761.64
	INVOICE: 746604									
	746633	04/15/26		20260353	177510	P	05/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	1,085.63
	INVOICE: 746633									
	746634	04/15/26		20260353	177510	P	05/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	314.02
	INVOICE: 746634									
	746732	04/22/26		20260353	177510	P	05/19/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	982.17
	INVOICE: 746732									
VENDOR TOTALS				159,815.58 YTD INVOICED				161,911.01 YTD PAID		6,011.00
13004 ENDRIS ENGINEERING, PSC	260534	05/14/26		20264353	177611	P	05/27/26	1103608 0346	8275M ARCHECTUR & ENGINEERING S	12,780.00
	INVOICE: 260534									
VENDOR TOTALS				55,780.00 YTD INVOICED				55,780.00 YTD PAID		12,780.00
997 FLOYD COUNTY 4-H COUNCIL	999175608	05/19/26		20264236	177612	P	05/27/26	0102104 0338	125M REGISTRATION FEES	400.00
	INVOICE: 999175608									
	999175613	05/20/26		20264237	177612	P	05/27/26	0192104 0338	125M REGISTRATION FEES	600.00
	INVOICE: 999175613									
VENDOR TOTALS				3,000.00 YTD INVOICED				3,000.00 YTD PAID		1,000.00
144170 FOLLETT SCHOOL SOLUTIONS, INC	751954	05/07/26		20264301	177511	P	05/19/26	0302118 0641	160M LIBRARY BOOKS	1,532.29
	INVOICE: 751954									
VENDOR TOTALS				1,979.78 YTD INVOICED				1,979.78 YTD PAID		1,532.29
10482 GARRETT FOUNTAIN	4-29	04/27/26		20264030	177353	P	05/05/26	0212104 0616	067M FOOD NON INSTR NON FOOD S	125.00
	INVOICE: 4-29									
VENDOR TOTALS				1,030.46 YTD INVOICED				1,030.46 YTD PAID		125.00
100213 GOODHEART - WILLCOX CO., INC	INV098848938	04/22/26		20263930	177354	P	05/05/26	1152147 0643	348M SUPPLEMENTARY BKS/STUDY G	1,800.00
	INVOICE: INV098848938									

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VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			1,800.00		
12899 GARRETT GROCERY	999175615	05/19/26		20264095	177613	P	05/27/26	1152104 0616 125M	FOOD NON INSTR NON FOOD S	988.00
	INVOICE: 999175615									
VENDOR TOTALS		988.00 YTD INVOICED			988.00 YTD PAID			988.00		
5986 HAZARD COMMUNITY & TECHNICAL COLLEGE	6	05/13/26		20263906	177614	P	05/27/26	0002147 0646 348M	TESTS	540.00
	INVOICE: 6									
VENDOR TOTALS		1,440.00 YTD INVOICED			1,440.00 YTD PAID			540.00		
3580 HI-TECH SIGNS & GRAPHIX, INC	78280	04/27/26		20264051	177512	P	05/19/26	1202104 0674 125M	AWARDS	545.00
	INVOICE: 78280									
VENDOR TOTALS		7,918.94 YTD INVOICED			7,918.94 YTD PAID			545.00		
10970 HOT ROD PIZZA	999175538	05/12/26		20264372	177513	P	05/19/26	0192104 0616 125M	FOOD NON INSTR NON FOOD S	114.00
	INVOICE: 999175538									
	999175641	04/23/26		20264058	177615	P	05/27/26	0202104 0616 125M	FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 999175641									
VENDOR TOTALS		459.97 YTD INVOICED			459.97 YTD PAID			214.00		
4545 IGA	00MT01005835	05/02/26		20264379	177449	P	05/12/26	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	500.00
	INVOICE: 00MT01005835									
	00MT01005836	05/02/26		20264380	177449	P	05/12/26	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	473.58
	INVOICE: 00MT01005836									
	00MT01006653	05/07/26		20264310	177514	P	05/19/26	8502104 0616 125M	FOOD NON INSTR NON FOOD S	868.73
	INVOICE: 00MT01006653									
	00MT01007983	05/18/26		20264384	177616	P	05/27/26	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	500.32
	INVOICE: 00MT01007983									
	00MT02003185	04/30/26		20263999	177355	P	05/05/26	0002797 0616 310KP	FOOD NON INSTR NON FOOD S	176.43
	INVOICE: 00MT02003185									
	00MT02003681	05/04/26		20264218	177449	P	05/12/26	8502104 0616 125M	FOOD NON INSTR NON FOOD S	600.00
	INVOICE: 00MT02003681									
	00MT02003682	05/04/26		20263658	177449	P	05/12/26	8502104 0616 125M	FOOD NON INSTR NON FOOD S	200.00
	INVOICE: 00MT02003682									
	00MT02003733	05/05/26		20264382	177514	P	05/19/26	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	501.70
	INVOICE: 00MT02003733									
	00MT02004307	05/09/26		20264383	177616	P	05/27/26	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	505.94
	INVOICE: 00MT02004307									
	00MT02004308	05/09/26		20264381	177514	P	05/19/26	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	500.71
	INVOICE: 00MT02004308									
	00MT02004801	05/13/26		20264445	177514	P	05/19/26	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	500.00

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	INVOICE: 00MT02004801									
	00MT02004803	05/13/26		20264444	177514	P	05/19/26	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	500.00
	INVOICE: 00MT02004803									
	00MT03004718	05/08/26		20264088	177514	P	05/19/26	0202104 0616	125M FOOD NON INSTR NON FOOD S	514.99
	INVOICE: 00MT03004718									
	VENDOR TOTALS			34,636.37	YTD INVOICED			34,636.37	YTD PAID	6,342.40
9185	IXL LEARNING									
	S574793	05/12/26		20264343	177515	P	05/19/26	0302118 0653	310M Software - Technology Rel	9,375.00
	INVOICE: S574793									
	VENDOR TOTALS			48,410.00	YTD INVOICED			48,410.00	YTD PAID	9,375.00
10232	JASON LINDSEY									
	20260429	04/29/26		20263922	177356	P	05/05/26	0212104 0349	125M OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 20260429									
	20260512	05/12/26		20264094	177516	P	05/19/26	0192104 0349	125M OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 20260512									
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
3320	JOE WASHINGTON									
	999175161	04/30/26		20264165	177450	P	05/12/26	0192104 0349	125M OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: 999175161									
	999175162	03/04/26		20263691	177450	P	05/12/26	0302104 0349	125M OTHER PROFESSIONAL SERVIC	850.00
	INVOICE: 999175162									
	VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	1,550.00
100851	JOSTENS, INC.									
	39427951	03/27/26		20262733	177617	P	05/27/26	8502104 0891	125M GRADUATION EXPENSES	864.00
	INVOICE: 39427951									
	VENDOR TOTALS			2,371.03	YTD INVOICED			2,757.18	YTD PAID	864.00
6276	KACTE									
	707	04/03/26		20263413	177357	P	05/05/26	8502147 0338	348M REGISTRATION FEES	330.00
	INVOICE: 707									
	VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID	330.00
9308	KENTUCKY SHAKESPEARE									
	17661	04/15/26		20263703	177358	P	05/05/26	0302104 0349	125M OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 17661									
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
12230	KENTUCKY STATE TREASURER									
	999175515	05/07/26		20264174	177517	P	05/19/26	0002118 0338	552KP REGISTRATION FEES	200.00
	INVOICE: 999175515									

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VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
4895 KVEC	1652	04/30/26			20262752	177451	P 05/12/26	0102053 0338	140M REGISTRATION FEES	228.56
	INVOICE: 1652									
	1652	04/30/26			20262752	177451	P 05/12/26	0102053 0580	140M TRAVEL	228.56
	INVOICE: 1652									
	1658	05/18/26			20264501	177618	P 05/27/26	1152053 0338	140M REGISTRATION FEES	831.96
	INVOICE: 1658									
	1659	05/19/26			20264500	177618	P 05/27/26	1152053 0338	140M REGISTRATION FEES	625.00
	INVOICE: 1659									
VENDOR TOTALS		3,950.20 YTD INVOICED			3,950.20 YTD PAID			1,914.08		
10591 KVEC	1648	04/16/26			20263575	177359	P 05/05/26	8502053 0349	140M OTHER PROFESSIONAL SERVIC	440.32
	INVOICE: 1648									
VENDOR TOTALS		13,740.84 YTD INVOICED			13,740.84 YTD PAID			440.32		
7552 KWLA	00799	08/25/25			20260829	177619	P 05/27/26	1152118 0338	310L REGISTRATION FEES	150.00
	INVOICE: 00799									
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
4876 MCDOWELL IGA	00472977	04/16/26			20263288	177452	P 05/12/26	0302104 0616	125M FOOD NON INSTR NON FOOD S	123.67
	INVOICE: 00472977									
	00474972	05/01/26			20263288	177452	P 05/12/26	0302104 0616	125M FOOD NON INSTR NON FOOD S	185.02
	INVOICE: 00474972									
	00475370	05/03/26			20263897	177452	P 05/12/26	4852797 0616	310KM FOOD NON INSTR NON FOOD S	140.73
	INVOICE: 00475370									
	00475666	05/06/26			20263288	177518	P 05/19/26	0302104 0616	125M FOOD NON INSTR NON FOOD S	100.84
	INVOICE: 00475666									
	00475774	05/07/26			20263288	177518	P 05/19/26	0302104 0616	125M FOOD NON INSTR NON FOOD S	23.94
	INVOICE: 00475774									
	00475879	05/08/26			20263288	177518	P 05/19/26	0302104 0616	125M FOOD NON INSTR NON FOOD S	103.58
	INVOICE: 00475879									
	00476503	05/12/26			20264323	177518	P 05/19/26	0192104 0616	125M FOOD NON INSTR NON FOOD S	145.92
	INVOICE: 00476503									
	00603219	04/24/26			20263897	177360	P 05/05/26	4852797 0616	310KM FOOD NON INSTR NON FOOD S	116.91
	INVOICE: 00603219									
	00606152	05/08/26			20264385	177518	P 05/19/26	1152104 0680	025M WELFARE (FOOD/CLOTHES/UTI	500.43
	INVOICE: 00606152									
VENDOR TOTALS		14,006.30 YTD INVOICED			14,006.30 YTD PAID			1,441.04		
8266 MIRACLE RECREATION OF KY & TN	05-7122	05/11/26			20264259	177620	P 05/27/26	0191087 0739	SEC6 OTHER EQUIPMENT	14,000.00

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INVOICE:	05-7122									
05-7122		05/11/26		20264259	177620	P	05/27/26	0192087 0739	080I OTHER EQUIPMENT	6,000.00
INVOICE:	05-7122									
05-7122		05/11/26		20264259	177620	P	05/27/26	9201134 0739	OTHER EQUIPMENT	283,877.00
INVOICE:	05-7122									
VENDOR TOTALS				320,772.00	YTD INVOICED			320,772.00	YTD PAID	303,877.00
1743 MOUNTAIN ARTS CENTER										
3478		03/04/26		20263409	177519	P	05/19/26	1102104 0449	125M OTHER RENTALS	300.00
INVOICE:	3478									
3479		03/10/26		20262987	177621	P	05/27/26	0212104 0449	125M OTHER RENTALS	300.00
INVOICE:	3479									
3485		04/14/26		20263554	177519	P	05/19/26	1202104 0338	125M REGISTRATION FEES	600.00
INVOICE:	3485									
VENDOR TOTALS				11,496.00	YTD INVOICED			11,496.00	YTD PAID	1,200.00
4019 MOUNTAIN COMP.CARE GREENHOUSE, INC										
999175614		05/20/26		20264015	177622	P	05/27/26	1102104 0697	125M OTHER SUPPLIES & MATERIAL	108.00
INVOICE:	999175614									
VENDOR TOTALS				582.00	YTD INVOICED			582.00	YTD PAID	108.00
11343 NOCTI										
0091452-IN		05/11/26		20263787	177623	P	05/27/26	1152118 0646	310L TESTS	156.00
INVOICE:	0091452-IN									
VENDOR TOTALS				1,701.00	YTD INVOICED			1,701.00	YTD PAID	156.00
8239 OPERATION UNITE										
camp-072026		04/17/26		20263255	177453	P	05/12/26	0302104 0338	125M REGISTRATION FEES	1,000.00
INVOICE:	camp-072026									
VENDOR TOTALS				21,650.00	YTD INVOICED			21,650.00	YTD PAID	1,000.00
12652 PIG IN A POKE, LLC										
999175326		05/06/26		20264054	177454	P	05/12/26	1102104 0616	125M FOOD NON INSTR NON FOOD S	439.47
INVOICE:	999175326									
999175513		03/28/26		20263771	177520	P	05/19/26	1152104 0616	125M FOOD NON INSTR NON FOOD S	188.00
INVOICE:	999175513									
999175514		04/30/26		20264221	177520	P	05/19/26	1152104 0616	125M FOOD NON INSTR NON FOOD S	610.60
INVOICE:	999175514									
VENDOR TOTALS				2,899.62	YTD INVOICED			2,899.62	YTD PAID	1,238.07
12247 PITSCO EDUCATION LLC										
26000005636		03/31/26		20262898	177521	P	05/19/26	4402118 0697	045M OTHER SUPPLIES & MATERIAL	86.33
INVOICE:	26-000005636									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		411.33 YTD INVOICED			411.33 YTD PAID					86.33
5720 PRESENTATION SOLUTIONS	0101977-IN	04/15/26		20263898	177361	P	05/05/26	4852797 0610	310KM GENERAL SUPPLIES	776.41
	INVOICE: 0101977-IN									
VENDOR TOTALS		13,917.25 YTD INVOICED			13,917.25 YTD PAID					776.41
1110 QUILL	48629034	04/21/26		20264013	177455	P	05/12/26	0102797 0610	310KM GENERAL SUPPLIES	737.83
	INVOICE: 48629034									
	48643095	04/22/26		20264013	177455	P	05/12/26	0102797 0610	310KM GENERAL SUPPLIES	21.59
	INVOICE: 48643095									
	48643674	04/22/26		20264064	177362	P	05/05/26	0102104 0650	125M SUPPLIES-TECHNOLOGY RELAT	298.00
	INVOICE: 48643674									
	48643936	04/22/26		20264049	177624	P	05/27/26	1151118 0695	SEC6 FURNITURE & FIXTURE SUPPL	582.20
	INVOICE: 48643936									
	48744171	04/30/26		20264238	177624	P	05/27/26	0102104 0697	125M OTHER SUPPLIES & MATERIAL	66.67
	INVOICE: 48744171									
	48744553	04/30/26		20264238	177624	P	05/27/26	0102104 0697	125M OTHER SUPPLIES & MATERIAL	123.20
	INVOICE: 48744553									
	48744803	04/30/26		20264238	177624	P	05/27/26	0102104 0697	125M OTHER SUPPLIES & MATERIAL	202.62
	INVOICE: 48744803									
	48762547	05/01/26		20264238	177624	P	05/27/26	0102104 0697	125M OTHER SUPPLIES & MATERIAL	97.70
	INVOICE: 48762547									
	48779963	05/04/26		20264238	177624	P	05/27/26	0102104 0697	125M OTHER SUPPLIES & MATERIAL	273.04
	INVOICE: 48779963									
VENDOR TOTALS		12,226.29 YTD INVOICED			12,226.29 YTD PAID					2,402.85
12425 RELEVANT SPEAKERS NETWORK	INV-5532	12/10/25		20262980	177625	P	05/27/26	0202104 0349	125M OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV-5532									
VENDOR TOTALS		7,000.00 YTD INVOICED			7,000.00 YTD PAID					700.00
9101 REMIX EDUCATION	5293	02/20/26		20263919	177363	P	05/05/26	0212104 0349	125M OTHER PROFESSIONAL SERVIC	1,299.99
	INVOICE: 5293									
	5300	03/03/26		20263800	177626	P	05/27/26	0102104 0349	125M OTHER PROFESSIONAL SERVIC	1,850.00
	INVOICE: 5300									
	5425	04/13/26		20263801	177626	P	05/27/26	0102104 0349	125M OTHER PROFESSIONAL SERVIC	1,850.00
	INVOICE: 5425									
VENDOR TOTALS		13,889.99 YTD INVOICED			13,889.99 YTD PAID					4,999.99
4402 RENAISSANCE LEARNING, INC	INV5648947	12/31/25		20264241	177364	P	05/05/26	0302118 0653	310M Software - Technology Rel	7,026.75
	INVOICE: INV5648947									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		61,520.93 YTD INVOICED			61,520.93 YTD PAID			7,026.75		
13111 RICKY W WELLS	2	04/20/26		20263959	177365	P	05/05/26	1152104 0349	125M OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 2									
	3	05/20/26		20264206	177627	P	05/27/26	1152104 0349	125M OTHER PROFESSIONAL SERVIC	425.00
	INVOICE: 3									
VENDOR TOTALS		825.00 YTD INVOICED			825.00 YTD PAID			825.00		
5011 RIFTON EQUIPMENT	H0S02-1	04/20/26		20263872	177366	P	05/05/26	0002123 0695	337L FURNITURE & FIXTURE SUPPL	7,693.00
	INVOICE: H0S02-1									
VENDOR TOTALS		7,693.00 YTD INVOICED			7,693.00 YTD PAID			7,693.00		
7185 RISING SUN DEVELOPMENT	BG25434-5	04/21/26		20264527	177628	P	05/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	223,463.25
	INVOICE: BG 25-434 - 5									
	BG25434-6	05/13/26		20264528	177628	P	05/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	128,440.00
	INVOICE: BG 25-434 - 6									
VENDOR TOTALS		1,251,255.07 YTD INVOICED			1,251,255.07 YTD PAID			351,903.25		
11994 ROSSTARRANT ARCHITECTS, INC.	220340000006	04/30/26		20264463	177522	P	05/19/26	0013608 0346	8084M ARCHECTUR & ENGINEERING S	5,593.39
	INVOICE: 22034-0000006									
	25013-000001	04/30/26		20264447	177456	P	05/12/26	1203608 0346	8120M ARCHECTUR & ENGINEERING S	3,537.51
	INVOICE: 25013-0000012									
	25031-000006	04/30/26		20264448	177456	P	05/12/26	0013608 0346	8001M ARCHECTUR & ENGINEERING S	1,993.75
	INVOICE: 25031-0000006									
	26004000001	03/31/26		20264512	177522	P	05/19/26	1103608 0346	8275M ARCHECTUR & ENGINEERING S	69,215.63
	INVOICE: 26004-000001									
	26004000001	03/31/26		20264512	177522	P	05/19/26	9201134 0346	ARCHECTUR & ENGINEERING S	2,227.50
	INVOICE: 26004-000001									
VENDOR TOTALS		513,564.68 YTD INVOICED			530,321.40 YTD PAID			82,567.78		
11774 SAL'S STEAK & RIBS	0000003	04/20/26		20263709	177457	P	05/12/26	4852104 0616	125M FOOD NON INSTR NON FOOD S	630.00
	INVOICE: 0000003									
	000002	04/20/26		20264031	177457	P	05/12/26	0302104 0616	125M FOOD NON INSTR NON FOOD S	760.00
	INVOICE: 000002									
	000003	04/20/26		20264032	177457	P	05/12/26	0302104 0616	125M FOOD NON INSTR NON FOOD S	250.00
	INVOICE: 000003									
VENDOR TOTALS		2,010.00 YTD INVOICED			2,010.00 YTD PAID			1,640.00		
776 SAVE A LOT - MARTIN	999175163	05/06/26		20264454	177458	P	05/12/26	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	234.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999175163										
999175164		05/06/26		20264443	177458	P	05/12/26	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	234.49
INVOICE: 999175164										
999175537		05/07/26		20264442	177523	P	05/19/26	0302104 0680	025M WELFARE (FOOD/CLOTHES/UTI	267.44
INVOICE: 999175537										
VENDOR TOTALS				9,257.21	YTD INVOICED			9,257.21	YTD PAID	736.52
6493 SCHOLASTIC										
85677235		04/20/26		20264005	177367	P	05/05/26	0102797 0643	310KM SUPPLEMENTARY BKS/STUDY G	1,462.10
INVOICE: 85677235										
VENDOR TOTALS				76,688.10	YTD INVOICED			76,688.10	YTD PAID	1,462.10
11676 SCHOLASTIC, INC										
M7713120-9		05/04/26		20264289	177524	P	05/19/26	0192118 0643	160M SUPPLEMENTARY BKS/STUDY G	3,861.01
INVOICE: M7713120-9										
VENDOR TOTALS				5,097.52	YTD INVOICED			5,097.52	YTD PAID	3,861.01
2549 SCHOOL SPECIALTY LLC										
208136963462		04/21/26		20263947	177368	P	05/05/26	4402104 0697	125M OTHER SUPPLIES & MATERIAL	474.34
INVOICE: 208136963462										
VENDOR TOTALS				3,944.14	YTD INVOICED			3,944.14	YTD PAID	474.34
12509 SEPTEMBER CARDIFF										
999175166		02/16/26		20261466	177459	P	05/12/26	4852104 0349	125M OTHER PROFESSIONAL SERVIC	425.00
INVOICE: 999175166										
VENDOR TOTALS				2,625.00	YTD INVOICED			2,625.00	YTD PAID	425.00
143422 SHIRT GALLERY LLC										
28700		04/24/26		20263794	177460	P	05/12/26	0002138 0697	FCSI OTHER SUPPLIES & MATERIAL	539.40
INVOICE: 28700										
28964		05/10/26		20264164	177525	P	05/19/26	0195203 0697	0001 OTHER SUPPLIES & MATERIAL	681.84
INVOICE: 28964										
290123		05/04/26		20264235	177525	P	05/19/26	1202104 0674	125M AWARDS	293.76
INVOICE: 290123										
29014		05/01/26		20264063	177525	P	05/19/26	1202104 0674	125M AWARDS	700.00
INVOICE: 29014										
VENDOR TOTALS				18,697.74	YTD INVOICED			19,734.34	YTD PAID	2,215.00
11305 SIMPLE SOLUTIONS										
INV125798		05/01/26		20264329	177526	P	05/19/26	0102118 0643	160M SUPPLEMENTARY BKS/STUDY G	4,900.00
INVOICE: INV125798										
INV125893		05/08/26		20264459	177629	P	05/27/26	0202118 0643	160M SUPPLEMENTARY BKS/STUDY G	13,220.00
INVOICE: INV125893										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70,020.00 YTD INVOICED			70,020.00 YTD PAID			18,120.00		
13016	SPIRIT ESSENTIALS KY, LLC									
	000228	04/24/26		20264096	177369	P	05/05/26	0102104 0679	125M OTHER STUDENT ACTIVITIES	500.01
	INVOICE: 000228									
	000238	05/04/26		20264170	177527	P	05/19/26	0102104 0679	125M OTHER STUDENT ACTIVITIES	375.00
	INVOICE: 000238									
	000250	05/11/26		20264276	177527	P	05/19/26	8502104 0674	125M AWARDS	2,113.00
	INVOICE: 000250									
	000251	05/11/26		20264295	177527	P	05/19/26	8502104 0674	125M AWARDS	1,040.53
	INVOICE: 000251									
VENDOR TOTALS		8,910.59 YTD INVOICED			8,910.59 YTD PAID			4,028.54		
12366	STANDAFER BUILDERS, INC									
	8084M-1	05/20/26		20264564	177630	P	05/27/26	0013603 0450	8084M CONSTRUCTION / CONTRACT S	98,100.00
	INVOICE: 8084M-1									
VENDOR TOTALS		98,100.00 YTD INVOICED			98,100.00 YTD PAID			98,100.00		
100236	STATE WIDE PRESS									
	6569	03/05/26		20261020	177370	P	05/05/26	8501118 0610	SEC6 GENERAL SUPPLIES	31.00
	INVOICE: 6569									
	6638	03/31/26		20261020	177370	P	05/05/26	8501118 0610	SEC6 GENERAL SUPPLIES	562.00
	INVOICE: 6638									
	6724	04/30/26		20263990	177528	P	05/19/26	4402797 0610	310KM GENERAL SUPPLIES	1,012.46
	INVOICE: 6724									
	999175072	04/21/26		20264098	177370	P	05/05/26	8502104 0610	125M GENERAL SUPPLIES	571.22
	INVOICE: 999175072									
	999175075	04/21/26		20264097	177370	P	05/05/26	1152104 0610	125M GENERAL SUPPLIES	500.00
	INVOICE: 999175075									
	999175516	05/14/26		20264192	177528	P	05/19/26	0192104 0610	125M GENERAL SUPPLIES	220.86
	INVOICE: 999175516									
	999175517	05/14/26		20263763	177528	P	05/19/26	0192104 0559	125M OTHER PRINTING	600.00
	INVOICE: 999175517									
	999175518	05/14/26		20264207	177528	P	05/19/26	1152104 0610	125M GENERAL SUPPLIES	600.00
	INVOICE: 999175518									
VENDOR TOTALS		127,870.08 YTD INVOICED			131,612.01 YTD PAID			4,097.54		
8722	SUMMIT ENGINEERING									
	000000093110	04/30/26		20264520	177631	P	05/27/26	0103608 0346	8010J ARCHECTUR & ENGINEERING S	6,650.00
	INVOICE: 000000093110									
VENDOR TOTALS		106,400.00 YTD INVOICED			137,208.30 YTD PAID			6,650.00		
142958	SUPER DUPER, INC									
	3058246A	04/23/26		20264160	177371	P	05/05/26	0002123 0697	337L OTHER SUPPLIES & MATERIAL	69.77
	INVOICE: 3058246A									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			69.77 YTD INVOICED			69.77 YTD PAID			69.77	
5851 TAYLOR METAL ROOFING & SIDING	106317	04/06/26		20263815	177372	P	05/05/26	9702087 0694	022M EQUIPMENT SUPPLIES	2,886.79
INVOICE: 106317										
VENDOR TOTALS			3,533.19 YTD INVOICED			3,533.19 YTD PAID			2,886.79	
4363 U.S. POSTAL SERVICE	999175512	05/14/26		20264215	177529	P	05/19/26	8502797 0531	310LM POSTAGE & PO BOX RENT	1,170.00
INVOICE: 999175512										
VENDOR TOTALS			1,170.00 YTD INVOICED			1,170.00 YTD PAID			1,170.00	
10403 COLLINS TROPHY & AWARDS	042426104	04/24/26		20264148	177373	P	05/05/26	1102104 0891	125M GRADUATION EXPENSES	39.60
INVOICE: 042426104										
VENDOR TOTALS			3,960.13 YTD INVOICED			3,960.13 YTD PAID			39.60	
9147 US BANK	580583383	04/21/26		20264000	177461	P	05/12/26	4852118 0444	310M Copier Rental	175.68
INVOICE: 580583383										
	580814572	04/25/26		20263164	177461	P	05/12/26	0102118 0444	310M COPIER RENTAL	825.00
INVOICE: 580814572										
	580815074	04/27/26		20264229	177530	P	05/19/26	8501118 0444	SEC6 COPIER RENTAL	1,891.32
INVOICE: 580815074										
	580815074	04/27/26		20264229	177530	P	05/19/26	8502118 0444	310M Copier Rental	461.10
INVOICE: 580815074										
VENDOR TOTALS			45,583.36 YTD INVOICED			46,169.00 YTD PAID			3,353.10	
12055 VEX ROBOTICS, INC	869171	04/10/26		20263804	177462	P	05/12/26	0002154 0697	060M OTHER SUPPLIES & MATERIAL	1,487.07
INVOICE: 869171										
VENDOR TOTALS			1,487.07 YTD INVOICED			1,487.07 YTD PAID			1,487.07	
4256 WILLIAM V MACGILL & CO.	IN0923985	04/30/26		20264186	177632	P	05/27/26	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	4,900.00
INVOICE: IN0923985										
VENDOR TOTALS			4,900.00 YTD INVOICED			4,900.00 YTD PAID			4,900.00	
REPORT TOTALS									1,505,841.04	
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								96	1,505,841.04	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#051726**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	792161126380	04/22/26		20260171	177374	P	05/05/26	9011096 0663	REPAIR PARTS	135.00
	INVOICE: 7921611263801									
VENDOR TOTALS				13,256.23	YTD INVOICED			13,865.45	YTD PAID	135.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	41974249	05/11/26		20260155	177531	P	05/19/26	9011092 0444	Copier Rental	328.88
	INVOICE: 41974249									
VENDOR TOTALS				98,930.11	YTD INVOICED			105,026.03	YTD PAID	328.88
100248 APOLLO OIL, & LLC	INV-00122637	05/14/26		20260350	177633	P	05/27/26	9011096 0661	LUBRICANTS	5,143.49
	INVOICE: INV-00122637									
VENDOR TOTALS				32,766.36	YTD INVOICED			32,766.36	YTD PAID	5,143.49
11782 BOYD COMPANY	XA1030028380	04/24/26		20264461	177532	P	05/19/26	9011096 0663	REPAIR PARTS	49.79
	INVOICE: XA103002838:01									
VENDOR TOTALS				51,834.01	YTD INVOICED			51,834.01	YTD PAID	49.79
9477 CENTRAL DISCOUNT	2605-100557	05/13/26		20261302	177533	P	05/19/26	9011096 0663	REPAIR PARTS	43.00
	INVOICE: 2605-100557									
VENDOR TOTALS				21,482.28	YTD INVOICED			21,482.28	YTD PAID	43.00
10981 CENTRAL STATES BUS SALES, INC	IN700401	04/27/26		20261041	177463	P	05/12/26	9011096 0663	REPAIR PARTS	299.11
	INVOICE: IN700401									
	IN700726	04/29/26		20261041	177463	P	05/12/26	9011096 0663	REPAIR PARTS	200.95
	INVOICE: IN700726									
	IN700737	04/29/26		20261041	177463	P	05/12/26	9011096 0663	REPAIR PARTS	87.39
	INVOICE: IN700737									
	IN700928	04/30/26		20261041	177463	P	05/12/26	9011096 0663	REPAIR PARTS	295.40
	INVOICE: IN700928									
	IN701898	05/08/26		20261041	177534	P	05/19/26	9011096 0663	REPAIR PARTS	382.60
	INVOICE: IN701898									
	IN702115	05/12/26		20261041	177534	P	05/19/26	9011096 0663	REPAIR PARTS	3,462.35
	INVOICE: IN702115									
	IN702428	05/14/26		20261041	177634	P	05/27/26	9011096 0663	REPAIR PARTS	1,237.20
	INVOICE: IN702428									
	INV701887	05/08/26		20261041	177534	P	05/19/26	9011096 0663	REPAIR PARTS	309.51
	INVOICE: INV701887									
VENDOR TOTALS				25,813.67	YTD INVOICED			30,416.83	YTD PAID	6,274.51
12654 CHILDERS AUTO & TRUCK PARTS INC										

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	001P20453-02	01/23/26		20262811	177375	P	05/05/26	9011096 0663	REPAIR PARTS	221.14
	INVOICE: 001P20453-02									
	001P20616	01/20/26		20262811	177375	P	05/05/26	9011096 0663	REPAIR PARTS	566.64
	INVOICE: 001P20616									
	001P20683	01/22/26		20262811	177375	P	05/05/26	9011096 0663	REPAIR PARTS	154.70
	INVOICE: 001P20683									
	001P24509	05/05/26		20260348	177535	P	05/19/26	9011096 0663	REPAIR PARTS	41.33
	INVOICE: 001P24509									
	VENDOR TOTALS			13,800.27	YTD INVOICED			13,889.01	YTD PAID	983.81
12008	CINTAS									
	42566302794	04/17/26		20260344	177376	P	05/05/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 42566302794									
	42607052997	04/24/26		20260344	177376	P	05/05/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 42607052997									
	4267805903	05/01/26		20260344	177536	P	05/19/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 4267805903									
	4268547300	05/08/26		20260344	177536	P	05/19/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 4268547300									
	4269314838	05/15/26		20260344	177635	P	05/27/26	9011096 0893	UNIFORMS	57.60
	INVOICE: 4269314838									
	VENDOR TOTALS			2,616.94	YTD INVOICED			2,754.46	YTD PAID	288.00
12250	CORNERSTONE DIAGNOSTICS, INC									
	2026-898	05/07/26		20260453	177537	P	05/19/26	9011092 0341	DRUG TESTING	455.00
	INVOICE: 2026-898									
	VENDOR TOTALS			19,594.00	YTD INVOICED			19,594.00	YTD PAID	455.00
10675	CUMMINS, INC									
	R6-260446813	04/28/26		20260450	177464	P	05/12/26	9011096 0435	VEHICLE REPAIR & MAINT	858.77
	INVOICE: R6-260446813									
	VENDOR TOTALS			5,969.79	YTD INVOICED			5,969.79	YTD PAID	858.77
12219	EAST KENTUCKY NETWORK, LLC									
	999175529	05/14/26		20260347	177538	P	05/19/26	9011096 0349	OTHER PROFESSIONAL SERVIC	334.85
	INVOICE: 999175529									
	VENDOR TOTALS			3,692.76	YTD INVOICED			3,692.76	YTD PAID	334.85
10585	G&G COMMUNICATIONS, INC									
	041726	04/17/26		20260336	177377	P	05/05/26	9011096 0697	OTHER SUPPLIES & MATERIAL	272.75
	INVOICE: 041726									
	VENDOR TOTALS			7,171.75	YTD INVOICED			7,171.75	YTD PAID	272.75
12374	OREILLY AUTOMOTIVE STORES, INC									
	5184-306346	03/05/26		20260178	177465	P	05/12/26	9011096 0663	REPAIR PARTS	74.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5184-306346										
5184-310467		04/15/26		20260178	177465	P	05/12/26	9011096 0663	REPAIR PARTS	96.99
INVOICE: 5184-310467										
5184-311669		04/28/26		20260178	177465	P	05/12/26	9011096 0663	REPAIR PARTS	991.95
INVOICE: 5184-311669										
VENDOR TOTALS				1,827.77 YTD INVOICED				1,827.77 YTD PAID		1,163.69
8977 S & S TIRE										
4150031979		05/07/26		20260448	177539	P	05/19/26	9011096 0662	TIRES & TUBES	12,780.00
INVOICE: 4150031979										
VENDOR TOTALS				27,081.17 YTD INVOICED				27,429.29 YTD PAID		12,780.00
143422 SHIRT GALLERY LLC										
28985		05/01/26		20264416	177540	P	05/19/26	9011092 0697	OTHER SUPPLIES & MATERIAL	1,331.30
INVOICE: 28985										
VENDOR TOTALS				18,697.74 YTD INVOICED				19,734.34 YTD PAID		1,331.30
100236 STATE WIDE PRESS										
999175609		04/15/26		20263863	177636	P	05/27/26	9011096 0610	GENERAL SUPPLIES	1,339.93
INVOICE: 999175609										
999175610		03/30/26		20263863	177636	P	05/27/26	9011096 0610	GENERAL SUPPLIES	27.00
INVOICE: 999175610										
VENDOR TOTALS				127,870.08 YTD INVOICED				131,612.01 YTD PAID		1,366.93
12910 TYLER NEWSOME										
139440690		04/16/26		20264035	177541	P	05/19/26	9011092 0338	REGISTRATION FEES	39.04
INVOICE: 139440690										
VENDOR TOTALS				104.53 YTD INVOICED				104.53 YTD PAID		39.04
10571 UNITY SCHOOL BUS PARTS, INC.										
0637734-IN		04/23/26		20260230	177378	P	05/05/26	9011096 0663	REPAIR PARTS	547.25
INVOICE: 0637734-IN										
0638342-IN		04/30/26		20260230	177466	P	05/12/26	9011096 0663	REPAIR PARTS	777.25
INVOICE: 0638342-IN										
0638530-IN		05/05/26		20260230	177542	P	05/19/26	9011096 0663	REPAIR PARTS	541.60
INVOICE: 0638530-IN										
999175329		03/09/26		20260230	177466	P	05/12/26	9011096 0663	REPAIR PARTS	963.08
INVOICE: 0633936-IN										
VENDOR TOTALS				6,822.61 YTD INVOICED				6,822.61 YTD PAID		2,829.18
10073 VESTIS GROUP, INC										
5450606932		04/24/26		20260449	177379	P	05/05/26	9011096 0610	GENERAL SUPPLIES	160.73
INVOICE: 5450606932										
5450611180		05/08/26		20260449	177543	P	05/19/26	9011096 0610	GENERAL SUPPLIES	160.73
INVOICE: 5450611180										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,770.62 YTD INVOICED			3,770.62 YTD PAID			321.46		
101706	WORLDWIDE EQUIPMENT, INC.									
	96I190138	04/23/26			20262883		177380 P 05/05/26	9011096 0663	REPAIR PARTS	86.15
	INVOICE: 96I190138									
	96I190169	05/18/26			20262883		177637 P 05/27/26	9011096 0663	REPAIR PARTS	65.30
	INVOICE: 96I190169									
VENDOR TOTALS		16,625.93 YTD INVOICED			16,625.93 YTD PAID			151.45		
									REPORT TOTALS	35,150.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	35,150.90

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051826**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	41726448	04/10/26		20260337	177544	P	05/19/26	0005101 0444	Copier Rental	188.29
	INVOICE: 41726448									
	41974246	05/11/26		20260337	177544	P	05/19/26	0005101 0444	Copier Rental	188.29
	INVOICE: 41974246									
VENDOR TOTALS				98,930.11 YTD INVOICED				105,026.03 YTD PAID		376.58
12930 COMMONWEALTH FOODSERVICE EQUIPMENT LLC	134884	04/29/26		20263614	177381	P	05/05/26	0103603 0739	8010J OTHER EQUIPMENT	52,485.30
	INVOICE: 134884									
	31830	04/08/26		20263887	177381	P	05/05/26	0103603 0739	8010J OTHER EQUIPMENT	60,212.50
	INVOICE: 31830									
VENDOR TOTALS				530,190.91 YTD INVOICED				530,190.91 YTD PAID		112,697.80
5086 DELL COMPUTER CORPORATION	10870050448	04/09/26		20263683	177467	P	05/12/26	0005101 0650	SUPPLIES-TECHNOLOGY RELAT	1,062.42
	INVOICE: 10870050448									
VENDOR TOTALS				86,355.87 YTD INVOICED				86,355.87 YTD PAID		1,062.42
5356 EMCOR SERVICES AUTOMATED CONTROLS	01556154	04/17/26		20260561	177382	P	05/05/26	4405101 0663	REPAIR PARTS	1,511.61
	INVOICE: 01556154									
VENDOR TOTALS				54,922.67 YTD INVOICED				56,092.14 YTD PAID		1,511.61
10118 FLOWERS BAKERIES SALES OF MIDWEST, LLC	1050867504	04/20/26		20260334	177468	P	05/12/26	1155101 0630	FOOD	125.76
	INVOICE: 1050867504									
	1050867515	04/20/26		20260334	177468	P	05/12/26	0305101 0630	FOOD	235.80
	INVOICE: 1050867515									
	1050867620	04/27/26		20260334	177468	P	05/12/26	1155101 0630	FOOD	157.20
	INVOICE: 1050867620									
	1050867630	04/27/26		20260334	177468	P	05/12/26	1105101 0630	FOOD	251.52
	INVOICE: 1050867630									
	6050859871	04/06/26		20260334	177468	P	05/12/26	0005101 0630	FOOD	267.27
	INVOICE: 6050859871									
	6050859874	04/06/26		20260334	177468	P	05/12/26	1205101 0630	FOOD	141.48
	INVOICE: 6050859874									
	6050859889	04/06/26		20260334	177468	P	05/12/26	0105101 0630	FOOD	131.00
	INVOICE: 6050859889									
	6050859975	04/13/26		20260334	177468	P	05/12/26	0205101 0630	FOOD	282.96
	INVOICE: 6050859975									
	6050859976	04/13/26		20260334	177468	P	05/12/26	0505101 0630	FOOD	94.32
	INVOICE: 6050859976									
	6050859977	04/13/26		20260334	177468	P	05/12/26	0215101 0630	FOOD	220.08
	INVOICE: 6050859977									
	6050859978	04/13/26		20260334	177468	P	05/12/26	0105101 0630	FOOD	78.60
	INVOICE: 6050859978									

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	6050859981	04/13/26		20260334	177468	P	05/12/26	1205101 0630	FOOD	282.96
	INVOICE: 6050859981									
	6050867252	04/06/26		20260334	177468	P	05/12/26	1155101 0630	FOOD	65.50
	INVOICE: 6050867252									
	6050867263	04/06/26		20260334	177468	P	05/12/26	0305101 0630	FOOD	120.52
	INVOICE: 6050867263									
	6050867391	04/13/26		20260334	177468	P	05/12/26	0305101 0630	FOOD	204.36
	INVOICE: 6050867391									
	6050867504	04/13/26		20260334	177468	P	05/12/26	1155101 0630	FOOD	125.76
	INVOICE: 6050867380									
	7050850010	04/14/26		20260334	177468	P	05/12/26	4855101 0630	FOOD	99.56
	INVOICE: 7050850010									
	7050850045	04/16/26		20260334	177468	P	05/12/26	4855101 0630	FOOD	125.76
	INVOICE: 7050850045									
	7050850085	04/20/26		20260334	177468	P	05/12/26	0215101 0630	FOOD	110.04
	INVOICE: 7050850085									
	7050850087	04/20/26		20260334	177468	P	05/12/26	0105101 0630	FOOD	143.52
	INVOICE: 7050850087									
	7050850162	04/24/26		20260334	177468	P	05/12/26	0105101 0630	FOOD	18.34
	INVOICE: 7050850162									
	7050850163	04/24/26		20260334	177468	P	05/12/26	4855101 0630	FOOD	62.88
	INVOICE: 7050850163									
	7050850206	04/27/26		20260334	177468	P	05/12/26	4405101 0630	FOOD	62.88
	INVOICE: 7050850206									
	7050850214	04/27/26		20260334	177468	P	05/12/26	0215101 0630	FOOD	220.08
	INVOICE: 7050850214									
	7050850215	04/27/26		20260334	177468	P	05/12/26	0105101 0630	FOOD	157.20
	INVOICE: 7050850215									
	7050850217	04/27/26		20260334	177468	P	05/12/26	1205101 0630	FOOD	393.00
	INVOICE: 7050850217									
	7050850218	04/27/26		20260334	177468	P	05/12/26	1105101 0630	FOOD	188.64
	INVOICE: 7050850218									
	7050850277	04/30/26		20260334	177468	P	05/12/26	0505101 0630	FOOD	110.04
	INVOICE: 7050850277									
	8050815362	04/09/26		20260334	177468	P	05/12/26	0195101 0630	FOOD	376.74
	INVOICE: 8050815362									
	8050815514	04/14/26		20260334	177468	P	05/12/26	8505101 0630	FOOD	188.64
	INVOICE: 8050815514									
	8050815517	04/14/26		20260334	177468	P	05/12/26	0195101 0630	FOOD	157.20
	INVOICE: 8050815517									
	8050815631	04/20/26		20260334	177468	P	05/12/26	8505101 0630	FOOD	204.36
	INVOICE: 8050815631									
	8050815635	04/20/26		20260334	177468	P	05/12/26	0195101 0630	FOOD	293.44
	INVOICE: 8050815635									
	8050815805	04/27/26		20260334	177468	P	05/12/26	0195101 0630	FOOD	269.10
	INVOICE: 8050815805									
	8050815868	04/28/26		20260334	177468	P	05/12/26	8505101 0630	FOOD	125.76
	INVOICE: 8050815868									
	8050815887	04/30/26		20260334	177468	P	05/12/26	0195101 0630	FOOD	269.10
	INVOICE: 8050815887									

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VENDOR TOTALS		47,553.82 YTD INVOICED			53,032.58 YTD PAID			6,361.37		
7432	HILLYARDS, INC									
	90115128	04/21/26		20263934	177383	P	05/05/26	1155101 0610	GENERAL SUPPLIES	744.82
	INVOICE:	90115128								
	90115129	04/21/26		20263934	177383	P	05/05/26	1205101 0610	GENERAL SUPPLIES	491.37
	INVOICE:	90115129								
	90115130	04/21/26		20263934	177383	P	05/05/26	0105101 0610	GENERAL SUPPLIES	283.79
	INVOICE:	90115130								
	90115131	04/21/26		20263934	177383	P	05/05/26	0105101 0610	GENERAL SUPPLIES	320.31
	INVOICE:	90115131								
	90115132	04/21/26		20263934	177383	P	05/05/26	0215101 0610	GENERAL SUPPLIES	633.94
	INVOICE:	90115132								
	90115133	04/21/26		20263934	177383	P	05/05/26	0195101 0610	GENERAL SUPPLIES	217.54
	INVOICE:	90115133								
	90115134	04/21/26		20263934	177383	P	05/05/26	4855101 0610	GENERAL SUPPLIES	661.44
	INVOICE:	90115134								
	90115135	04/21/26		20263934	177383	P	05/05/26	0005101 0610	GENERAL SUPPLIES	101.75
	INVOICE:	90115135								
	90115136	04/21/26		20263934	177383	P	05/05/26	4405101 0610	GENERAL SUPPLIES	400.19
	INVOICE:	90115136								
	90115137	04/21/26		20263934	177383	P	05/05/26	1155101 0610	GENERAL SUPPLIES	19.68
	INVOICE:	90115137								
	90115139	04/21/26		20263934	177383	P	05/05/26	1105101 0610	GENERAL SUPPLIES	84.04
	INVOICE:	90115139								
	90115140	04/21/26		20263934	177383	P	05/05/26	0105101 0610	GENERAL SUPPLIES	141.43
	INVOICE:	90115140								
	90115141	04/21/26		20263934	177383	P	05/05/26	4855101 0610	GENERAL SUPPLIES	84.04
	INVOICE:	90115141								
	90123001	04/28/26		20263934	177383	P	05/05/26	0105101 0610	GENERAL SUPPLIES	-425.22
	INVOICE:	90123001								
	90123002	04/28/26		20263934	177383	P	05/05/26	0205101 0610	GENERAL SUPPLIES	425.22
	INVOICE:	90123002								
	90143056	05/12/26		20263934	177545	P	05/19/26	0505101 0610	GENERAL SUPPLIES	592.36
	INVOICE:	90143056								
	90143059	05/12/26		20263934	177545	P	05/19/26	0205101 0610	GENERAL SUPPLIES	172.19
	INVOICE:	90143059								
	90143061	05/12/26		20263934	177545	P	05/19/26	0305101 0610	GENERAL SUPPLIES	388.30
	INVOICE:	90143061								
	90143064	05/12/26		20263934	177545	P	05/19/26	8505101 0610	GENERAL SUPPLIES	620.52
	INVOICE:	90143064								
	90143069	05/12/26		20263934	177545	P	05/19/26	0195101 0610	GENERAL SUPPLIES	255.67
	INVOICE:	90143069								
	90143073	05/12/26		20263934	177545	P	05/19/26	0215101 0610	GENERAL SUPPLIES	980.25
	INVOICE:	90143073								
	90143076	05/12/26		20263934	177545	P	05/19/26	1105101 0610	GENERAL SUPPLIES	244.08
	INVOICE:	90143076								
	90143079	05/12/26		20263934	177545	P	05/19/26	1205101 0610	GENERAL SUPPLIES	212.63
	INVOICE:	90143079								
	90143082	05/12/26		20263934	177545	P	05/19/26	4405101 0610	GENERAL SUPPLIES	584.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90143082										
VENDOR TOTALS		70,875.80 YTD INVOICED			70,875.80 YTD PAID					8,234.49
4545	IGA									
	00MT01007361	05/13/26		20264277	177546	P	05/19/26	0005101 0630	FOOD	420.03
INVOICE: 00MT01007361										
VENDOR TOTALS		34,636.37 YTD INVOICED			34,636.37 YTD PAID					420.03
10093	S & E FLOOR CARE									
	031867	04/27/26		20263793	177469	P	05/12/26	0005101 0610	GENERAL SUPPLIES	3,197.25
INVOICE: 031867										
VENDOR TOTALS		3,197.25 YTD INVOICED			3,197.25 YTD PAID					3,197.25
100123	SANDY VALLEY HARDWARE									
	13356	04/30/26		20260251	177470	P	05/12/26	0005101 0663	REPAIR PARTS	17.37
INVOICE: 13356										
VENDOR TOTALS		83,010.61 YTD INVOICED			93,871.81 YTD PAID					17.37
2714	UNITED DAIRY									
	06036166538	02/05/26		20260325	177471	P	05/12/26	0195101 0635	MILK	-89.60
INVOICE: 0006036166538										
	060751670704	04/13/26		20262146	177471	P	05/12/26	4405101 0635	MILK	-89.80
INVOICE: 00060751670704										
	060921665120	04/02/26		20260325	177471	P	05/12/26	0195101 0635	MILK	991.00
INVOICE: 00060921665120										
	060921665121	04/02/26		20260325	177471	P	05/12/26	0215101 0635	MILK	427.50
INVOICE: 00060921665121										
	060921665122	04/02/26		20260325	177471	P	05/12/26	0215101 0635	MILK	-134.50
INVOICE: 00060921665122										
	060921665123	04/02/26		20262146	177471	P	05/12/26	0105101 0635	MILK	292.70
INVOICE: 00060921665123										
	060921665124	04/02/26		20262146	177471	P	05/12/26	0105101 0635	MILK	-359.50
INVOICE: 00060921665124										
	060921665125	04/02/26		20262146	177471	P	05/12/26	1155101 0635	MILK	203.10
INVOICE: 00060921665125										
	060921665126	04/02/26		20262146	177471	P	05/12/26	1155101 0635	MILK	-134.70
INVOICE: 00060921665126										
	060921665127	04/02/26		20260325	177471	P	05/12/26	0305101 0635	MILK	923.00
INVOICE: 00060921665127										
	060921665128	04/02/26		20260325	177471	P	05/12/26	0305101 0635	MILK	-292.00
INVOICE: 00060921665128										
	060921665134	04/02/26		20260325	177471	P	05/12/26	4855101 0635	MILK	428.20
INVOICE: 00060921665134										
	060921665135	04/02/26		20260325	177471	P	05/12/26	4855101 0635	MILK	-112.80
INVOICE: 00060921665135										
	060921665136	04/02/26		20262146	177471	P	05/12/26	1205101 0635	MILK	270.50
INVOICE: 00060921665136										

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	060921665137	04/02/26		20262146	177471	P	05/12/26	1205101 0635	MILK	-496.50
	INVOICE: 00060921665137									
	060921665140	04/02/26		20262146	177471	P	05/12/26	1105101 0635	MILK	112.80
	INVOICE: 00060921665140									
	060921665141	04/02/26		20262146	177471	P	05/12/26	1105101 0635	MILK	-179.60
	INVOICE: 00060921665141									
	060921665142	04/02/26		20262146	177471	P	05/12/26	0205101 0635	MILK	989.50
	INVOICE: 00060921665142									
	060921665143	04/02/26		20262146	177471	P	05/12/26	0205101 0635	MILK	-179.60
	INVOICE: 00060921665143									
	060921672526	04/02/26		20260325	177471	P	05/12/26	0505101 0635	MILK	112.80
	INVOICE: 00060921672526									
	060921672527	04/02/26		20260325	177471	P	05/12/26	0505101 0635	MILK	-44.80
	INVOICE: 00060921672527									
	060961665177	04/06/26		20262146	177471	P	05/12/26	1205101 0635	MILK	1,352.00
	INVOICE: 00060961665177									
	060961665178	04/06/26		20262146	177471	P	05/12/26	1105101 0635	MILK	382.20
	INVOICE: 00060961665178									
	060961665186	04/06/26		20262146	177471	P	05/12/26	1155101 0635	MILK	496.00
	INVOICE: 00060961665186									
	060961665187	04/06/26		20262146	177471	P	05/12/26	0105101 0635	MILK	990.40
	INVOICE: 00060961665187									
	060961665188	04/06/26		20260325	177471	P	05/12/26	0215101 0635	MILK	854.50
	INVOICE: 00060961665188									
	060961670899	04/06/26		20262146	177471	P	05/12/26	4405101 0635	MILK	448.50
	INVOICE: 00060961670899									
	060961670900	04/06/26		20262146	177471	P	05/12/26	4405101 0635	MILK	-112.20
	INVOICE: 00060961670900									
	060961670901	04/06/26		20260325	177471	P	05/12/26	8505101 0635	MILK	785.50
	INVOICE: 00060961670901									
	060961670902	04/06/26		20260325	177471	P	05/12/26	8505101 0635	MILK	-202.00
	INVOICE: 00060961670902									
	060991665221	04/09/26		20260325	177471	P	05/12/26	0195101 0635	MILK	1,465.50
	INVOICE: 00060991665221									
	060991665222	04/09/26		20260325	177471	P	05/12/26	0215101 0635	MILK	1,012.30
	INVOICE: 00060991665222									
	060991665223	04/09/26		20260325	177471	P	05/12/26	0305101 0635	MILK	1,463.30
	INVOICE: 00060991665223									
	060991665229	04/09/26		20260325	177471	P	05/12/26	4855101 0635	MILK	519.10
	INVOICE: 00060991665229									
	060991665232	04/09/26		20262146	177471	P	05/12/26	0205101 0635	MILK	1,034.40
	INVOICE: 00060991665232									
	060991670935	04/09/26		20262146	177471	P	05/12/26	4405101 0635	MILK	112.50
	INVOICE: 00060991670935									
	060991672595	04/09/26		20260325	177471	P	05/12/26	0505101 0635	MILK	157.70
	INVOICE: 00060991672595									
	061031665269	04/13/26		20262146	177471	P	05/12/26	1205101 0635	MILK	1,487.90
	INVOICE: 00061031665269									
	061031665270	04/13/26		20262146	177471	P	05/12/26	1105101 0635	MILK	427.50
	INVOICE: 00061031665270									
	061031665278	04/13/26		20262146	177471	P	05/12/26	1155101 0635	MILK	451.80

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051826

TO FISCAL 2026/12 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:	00061031665278									
061031665279	04/13/26			20262146	177471	P	05/12/26	0105101 0635	MILK	1,080.50
INVOICE:	00061031665279									
061031665280	04/13/26			20260325	177471	P	05/12/26	0215101 0635	MILK	900.50
INVOICE:	00061031665280									
061031670964	04/13/26			20262146	177471	P	05/12/26	4405101 0635	MILK	449.00
INVOICE:	00061031670964									
061031670965	04/13/26			20260325	177471	P	05/12/26	8505101 0635	MILK	740.70
INVOICE:	00061031670965									
061061665316	04/16/26			20260325	177471	P	05/12/26	0195101 0635	MILK	1,622.50
INVOICE:	00061061665316									
061061665317	04/16/26			20260325	177471	P	05/12/26	0215101 0635	MILK	675.10
INVOICE:	00061061665317									
061061665318	04/16/26			20260325	177471	P	05/12/26	0305101 0635	MILK	1,396.70
INVOICE:	00061061665318									
061061665324	04/16/26			20260325	177471	P	05/12/26	4855101 0635	MILK	473.00
INVOICE:	00061061665324									
061061665327	04/16/26			20262146	177471	P	05/12/26	0205101 0635	MILK	855.40
INVOICE:	00061061665327									
061061672660	04/16/26			20260325	177471	P	05/12/26	0505101 0635	MILK	157.70
INVOICE:	00061061672660									
061101665363	04/20/26			20262146	177471	P	05/12/26	1205101 0635	MILK	1,373.80
INVOICE:	00061101665363									
061101665364	04/20/26			20262146	177471	P	05/12/26	1105101 0635	MILK	360.20
INVOICE:	00061101665364									
061101665372	04/20/26			20262146	177471	P	05/12/26	1155101 0635	MILK	496.00
INVOICE:	00061101665372									
061101665373	04/20/26			20262146	177471	P	05/12/26	0105101 0635	MILK	856.80
INVOICE:	00061101665373									
061101665374	04/20/26			20260325	177471	P	05/12/26	0215101 0635	MILK	855.60
INVOICE:	00061101665374									
061101670030	04/20/26			20262146	177471	P	05/12/26	4405101 0635	MILK	358.80
INVOICE:	00061101670030									
061101670031	04/20/26			20262146	177471	P	05/12/26	4405101 0635	MILK	-67.20
INVOICE:	00061101670031									
061101670032	04/20/26			20260325	177471	P	05/12/26	8505101 0635	MILK	428.50
INVOICE:	00061101670032									
061101670033	04/20/26			20260325	177471	P	05/12/26	8505101 0635	MILK	-67.20
INVOICE:	00061101670033									
061131665409	04/23/26			20260325	177471	P	05/12/26	0195101 0635	MILK	1,442.00
INVOICE:	00061131665409									
061131665410	04/23/26			20260325	177471	P	05/12/26	0215101 0635	MILK	854.00
INVOICE:	00061131665410									
061131665411	04/23/26			20260325	177471	P	05/12/26	0305101 0635	MILK	1,351.70
INVOICE:	00061131665411									
061131665417	04/23/26			20260325	177471	P	05/12/26	4855101 0635	MILK	495.50
INVOICE:	00061131665417									
061131665420	04/23/26			20262146	177471	P	05/12/26	0205101 0635	MILK	831.90
INVOICE:	00061131665420									
061131672722	04/23/26			20260325	177471	P	05/12/26	0505101 0635	MILK	135.30
INVOICE:	00061131672722									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051826

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	061171665458	04/27/26		20262146	177471	P	05/12/26	1205101 0635	MILK	1,172.80
	INVOICE: 00061171665458									
	061171665459	04/27/26		20262146	177471	P	05/12/26	1105101 0635	MILK	270.50
	INVOICE: 00061171665459									
	061171665463	04/27/26		20260325	177471	P	05/12/26	4855101 0635	MILK	112.80
	INVOICE: 00061171665463									
	061171665469	04/27/26		20262146	177471	P	05/12/26	1155101 0635	MILK	294.00
	INVOICE: 00061171665469									
	061171665470	04/27/26		20262146	177471	P	05/12/26	0105101 0635	MILK	922.70
	INVOICE: 061171665470									
	061171665471	04/27/26		20260325	177471	P	05/12/26	0215101 0635	MILK	921.80
	INVOICE: 00061171665471									
	061171670096	04/27/26		20262146	177471	P	05/12/26	4405101 0635	MILK	224.50
	INVOICE: 00061171670096									
	061171670097	04/27/26		20262146	177471	P	05/12/26	4405101 0635	MILK	-67.50
	INVOICE: 00061171670097									
	061171670098	04/27/26		20260325	177471	P	05/12/26	8505101 0635	MILK	898.00
	INVOICE: 00061171670098									
	061171670099	04/27/26		20260325	177471	P	05/12/26	8505101 0635	MILK	-224.00
	INVOICE: 00061171670099									
	061201665505	04/30/26		20260325	177471	P	05/12/26	0195101 0635	MILK	1,578.00
	INVOICE: 00061201665505									
	061201665506	04/30/26		20260325	177471	P	05/12/26	0215101 0635	MILK	810.40
	INVOICE: 00061201665506									
	061201665507	04/30/26		20260325	177471	P	05/12/26	0305101 0635	MILK	1,418.60
	INVOICE: 00061201665507									
	061201665513	04/30/26		20262146	177471	P	05/12/26	0205101 0635	MILK	810.30
	INVOICE: 00061201665513									
	60361665382C	02/05/26		20260325	177471	P	05/12/26	0195101 0635	MILK	-89.60
	INVOICE: 00060361665382C									
	60361665390	02/05/26		20262146	177471	P	05/12/26	1205101 0635	MILK	-496.00
	INVOICE: 0060361665390									
	60361665390C	02/05/26		20262146	177471	P	05/12/26	1205101 0635	MILK	-496.00
	INVOICE: 00060361665390C									
VENDOR TOTALS				329,581.52	YTD INVOICED			359,691.01	YTD PAID	41,882.70
								REPORT TOTALS		175,761.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	175,761.62

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053126**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053126

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11241 AMY MARTIN	999175127	03/23/26		20264204	177304	P	05/05/26	0301118 0585 SEC6	TRAVEL - MEALS	188.00
	INVOICE: 999175127									
VENDOR TOTALS				524.62	YTD INVOICED			524.62	YTD PAID	188.00
6052 ANGELA BARNETTE	999175555	05/08/26		20263987	177548	P	05/19/26	0011099 0585	TRAVEL - MEALS	112.00
	INVOICE: 999175555									
VENDOR TOTALS				697.18	YTD INVOICED			697.18	YTD PAID	112.00
8903 ANGELA DEPOY	999175467	04/30/26		20260814	177386	P	05/12/26	0001052 0581	TRAVEL - IN DISTRICT	203.98
	INVOICE: 999175467									
VENDOR TOTALS				1,530.07	YTD INVOICED			1,530.07	YTD PAID	203.98
5733 ANGELA MARTIN	999175464	04/22/26		20264070	177387	P	05/12/26	4852104 0580 125M	TRAVEL	12.22
	INVOICE: 999175464									
	999175465	04/30/26		20264069	177387	P	05/12/26	4852104 0580 125M	TRAVEL	32.90
	INVOICE: 999175465									
	999175466	04/28/26		20263692	177387	P	05/12/26	4852104 0581 125M	TRAVEL - IN DISTRICT	143.35
	INVOICE: 999175466									
VENDOR TOTALS				2,160.10	YTD INVOICED			2,160.10	YTD PAID	188.47
12137 ANGELA WRIGHT	999175478	04/30/26		20264266	177388	P	05/12/26	0302104 0581 125M	TRAVEL - IN DISTRICT	176.72
	INVOICE: 999175478									
	999175479	04/09/26		20263646	177388	P	05/12/26	0302104 0580 125M	TRAVEL	24.44
	INVOICE: 999175479									
	999175480	04/27/26		20263645	177388	P	05/12/26	0302104 0580 125M	TRAVEL	38.54
	INVOICE: 999175480									
	999175652	05/19/26		20263647	177573	P	05/27/26	0302104 0580 125M	TRAVEL	38.54
	INVOICE: 999175652									
	999175653	05/20/26		20263649	177573	P	05/27/26	0302104 0580 125M	TRAVEL	29.14
	INVOICE: 999175653									
VENDOR TOTALS				2,369.66	YTD INVOICED			2,369.66	YTD PAID	307.38
11190 ANGIE TROUT-CORDLE	999175651	07/14/25		20260266	177574	P	05/27/26	0002123 0580 337L	TRAVEL	50.74
	INVOICE: 999175651									
VENDOR TOTALS				50.74	YTD INVOICED			50.74	YTD PAID	50.74
889 ANITA TACKETT	999175110	04/08/26		20264010	177305	P	05/05/26	1102104 0580 125M	TRAVEL	9.40
	INVOICE: 999175110									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053126

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999175111	04/14/26		20263946	177305	P	05/05/26	1102104 0580 125M	TRAVEL	40.89
	INVOICE: 999175111									
	999175112	04/21/26		20264012	177305	P	05/05/26	1102104 0580 125M	TRAVEL	25.38
	INVOICE: 999175112									
	999175113	04/22/26		20264011	177305	P	05/05/26	1102104 0580 125M	TRAVEL	40.89
	INVOICE: 999175113									
	999175114	04/22/26		20264048	177305	P	05/05/26	1102104 0581 125M	TRAVEL - IN DISTRICT	127.84
	INVOICE: 999175114									
	999175642	05/08/26		20264151	177575	P	05/27/26	1102104 0580 125M	TRAVEL	11.28
	INVOICE: 999175642									
	999175643	05/11/26		20264149	177575	P	05/27/26	1102104 0580 125M	TRAVEL	9.40
	INVOICE: 999175643									
	999175644	05/20/26		20264048	177575	P	05/27/26	1102104 0581 125M	TRAVEL - IN DISTRICT	60.16
	INVOICE: 999175644									
	999175645	05/21/26		20264150	177575	P	05/27/26	1102104 0580 125M	TRAVEL	25.38
	INVOICE: 999175645									
	VENDOR TOTALS			2,349.12	YTD INVOICED			2,349.12	YTD PAID	350.62
6436	ANNA OUSLEY									
	999175556	04/30/26		20260795	177549	P	05/19/26	0225101 0581	TRAVEL - IN DISTRICT	62.51
	INVOICE: 999175556									
	VENDOR TOTALS			112.51	YTD INVOICED			112.51	YTD PAID	62.51
9314	APPALACHIAN WIRELESS									
	19521548	04/15/26		20263097	177389	P	05/12/26	0001013 0534 162X	CELL PHONE SERVICES	664.16
	INVOICE: 19521548									
	VENDOR TOTALS			6,520.21	YTD INVOICED			7,154.15	YTD PAID	664.16
8782	AT&T LONG DISTANCE SERVICE									
	1182825245	04/11/26		20260694	177390	P	05/12/26	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	7.25
	INVOICE: 1182825245									
	VENDOR TOTALS			87.51	YTD INVOICED			87.51	YTD PAID	7.25
12823	AT&T MOBILITY, LLC									
	103X04152026	04/07/26		20263116	177391	P	05/12/26	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	890.66
	INVOICE: 87350597103X04152026									
	VENDOR TOTALS			8,865.81	YTD INVOICED			8,865.81	YTD PAID	890.66
12163	BAILEY RATLIFF									
	999175148	03/23/26		20263679	177306	P	05/05/26	1201118 0585 SEC6	TRAVEL - MEALS	200.00
	INVOICE: 999175148									
	VENDOR TOTALS			499.00	YTD INVOICED			499.00	YTD PAID	200.00
5190	BETHANY BINGHAM									
	999175463	04/27/26		20260989	177392	P	05/12/26	0002123 0581 337L	TRAVEL - IN DISTRICT	72.38

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053126

TO FISCAL 2026/12 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: 999175463										
VENDOR TOTALS		344.14 YTD INVOICED			344.14 YTD PAID			72.38		
100080	BIG SANDY RECC									
	5231001APR26	05/01/26			177307	P	05/05/26	0101987 0622	ELECTRICITY	9,079.68
	INVOICE: 5231001 APRIL 2026									
	5231002APR26	05/01/26			177307	P	05/05/26	0191987 0622	ELECTRICITY	5,509.52
	INVOICE: 5231002 APRIL 2026									
	5231005APR26	05/01/26			177307	P	05/05/26	1151987 0622	ELECTRICITY	4,436.19
	INVOICE: 5231005 APRIL 2026									
	5231006APR26	05/01/26			177307	P	05/05/26	1151987 0622	ELECTRICITY	11,072.42
	INVOICE: 5231006 APRIL 2026									
	5231007APR26	05/01/26			177307	P	05/05/26	1151987 0622	ELECTRICITY	574.71
	INVOICE: 5231007 APRIL 2026									
	5231008APR26	05/01/26			177307	P	05/05/26	1151987 0622	ELECTRICITY	35.70
	INVOICE: 5231008 APRIL 2026									
VENDOR TOTALS		285,356.95 YTD INVOICED			307,664.70 YTD PAID			30,708.22		
6337	WALLACE C. JONES JR.									
	061426-3	03/19/26		20264334	177308	P	05/05/26	0002011 0514 090M	CONTRACT BUS SERVICES	2,945.00
	INVOICE: 061426-3									
	061426-3	03/19/26		20264334	177308	P	05/05/26	0002011 0514 130M	CONTRACT BUS SERVICES	9,554.00
	INVOICE: 061426-3									
VENDOR TOTALS		33,099.00 YTD INVOICED			33,099.00 YTD PAID			12,499.00		
5255	BONITA DAILEY									
	999175119	04/30/26		20261171	177309	P	05/05/26	0002123 0581 337L	TRAVEL - IN DISTRICT	54.52
	INVOICE: 999175119									
	999175567	05/08/26		20261171	177550	P	05/19/26	0002123 0581 337L	TRAVEL - IN DISTRICT	42.77
	INVOICE: 999175567									
VENDOR TOTALS		429.37 YTD INVOICED			429.37 YTD PAID			97.29		
10447	BRANDI FITZPATRICK									
	999175471	04/24/26		20264130	177393	P	05/12/26	0202818 0580 7020	TRAVEL	113.74
	INVOICE: 999175471									
VENDOR TOTALS		113.74 YTD INVOICED			113.74 YTD PAID			113.74		
12292	BRENTTON AKERS									
	999175136	04/16/26		20263979	177310	P	05/05/26	4402118 0580 310L	TRAVEL	109.98
	INVOICE: 999175136									
	999175136	04/16/26		20263979	177310	P	05/05/26	4402118 0585 310L	TRAVEL - MEALS	100.00
	INVOICE: 999175136									
	999175137	03/26/26		20263690	177310	P	05/05/26	4402118 0580 310L	TRAVEL	98.28
	INVOICE: 999175137									
	999175137	03/26/26		20263690	177310	P	05/05/26	4402118 0585 310L	TRAVEL - MEALS	100.00
	INVOICE: 999175137									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053126

TO FISCAL 2026/12 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		1,085.07 YTD INVOICED			1,085.07 YTD PAID					408.26
8208	CANDY HALL 999175488 INVOICE: 999175488	05/07/26		20263316	177394	P	05/12/26	4851077 0580 SEC6	TRAVEL	118.91
VENDOR TOTALS		537.45 YTD INVOICED			537.45 YTD PAID					118.91
11820	CARDINAL COUNTRY STORES, INC									
	10100200506 INVOICE: 10100200506	04/13/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	24.49
	10100360921 INVOICE: 10100360921	04/30/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	85.95
	10100440215 INVOICE: 10100440215	04/20/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	72.16
	10200130296 INVOICE: 10200130296	04/06/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	73.11
	10200220572 INVOICE: 10200220572	04/13/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	78.94
	10300270647 INVOICE: 10300270647	04/20/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	85.55
	10300470232 INVOICE: 10300470232	04/22/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	16.00
	10400160061 INVOICE: 10400160061	04/01/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	82.00
	10400200489 INVOICE: 10400200489	04/13/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	92.94
	10400230616 INVOICE: 10400230616	04/14/26		20260362	177576	P	05/27/26	0001013 0626	GASOLINE	60.74
	10400290747 INVOICE: 10400290747	04/20/26		20260271	177576	P	05/27/26	0011075 0626	GASOLINE	79.57
	10400320853 INVOICE: 10400320853	04/23/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	83.83
	10500180454 INVOICE: 10500180454	04/08/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	82.57
	10600110279 INVOICE: 10600110279	04/02/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	87.25
	10600240609 INVOICE: 10600240609	04/17/26		20260272	177576	P	05/27/26	0001118 0626	GASOLINE	65.01
	10700250654 INVOICE: 10700250654	04/15/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	75.72
	10800280686 INVOICE: 10800280686	04/21/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	74.31
	10800380986 INVOICE: 10800380986	04/29/26		20260343	177576	P	05/27/26	0005101 0626	GASOLINE	38.86
	19300330875 INVOICE: 19300330875	04/24/26		20260362	177576	P	05/27/26	0001013 0626	GASOLINE	20.71
	901-APRIL-26 INVOICE: 901-APRIL-2026	04/30/26		20264462	177576	P	05/27/26	9011096 0626	GASOLINE	375.67
	901-APRIL-26	04/30/26		20264462	177576	P	05/27/26	9011096 0627	DIESEL FUEL	65,963.45

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TO FISCAL 2026/12 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: 901-APRIL-2026									
	920-APRIL26	04/30/26		20263857	177576	P	05/27/26	9201134 0626	GASOLINE	9,415.22
	INVOICE: 920-APRIL 2026									
VENDOR TOTALS				422,132.34	YTD INVOICED			446,802.45	YTD PAID	77,034.05
12435	CAROLYN JEAN MULLINS									
	999175138	04/29/26		20260820	177311	P	05/05/26	0002123 0581 337L	TRAVEL - IN DISTRICT	48.88
	INVOICE: 999175138									
VENDOR TOTALS				589.68	YTD INVOICED			589.68	YTD PAID	48.88
141812	CAROLYN MARTIN-CURRY									
	999175487	04/28/26		20264004	177395	P	05/12/26	0001052 0581	TRAVEL - IN DISTRICT	52.17
	INVOICE: 999175487									
VENDOR TOTALS				1,449.08	YTD INVOICED			1,449.08	YTD PAID	52.17
10213	CHANDA HALL									
	999175124	04/23/26		20263921	177312	P	05/05/26	0192104 0581 125M	TRAVEL - IN DISTRICT	9.87
	INVOICE: 999175124									
VENDOR TOTALS				787.86	YTD INVOICED			787.86	YTD PAID	9.87
7977	CHARLA GOBLE HOPKINS									
	999175121	02/18/26		20263086	177313	P	05/05/26	0191077 0581 SEC6	TRAVEL - IN DISTRICT	12.60
	INVOICE: 999175121									
VENDOR TOTALS				306.04	YTD INVOICED			306.04	YTD PAID	12.60
12409	CHARLOTTE ALLEN									
	999175564	04/10/26		20260790	177551	P	05/19/26	1155101 0581	TRAVEL - IN DISTRICT	13.16
	INVOICE: 999175564									
VENDOR TOTALS				96.88	YTD INVOICED			96.88	YTD PAID	13.16
4858	CINDA FRANCIS									
	999175118	04/28/26		20260985	177314	P	05/05/26	0002123 0581 337L	TRAVEL - IN DISTRICT	181.19
	INVOICE: 999175118									
VENDOR TOTALS				1,179.50	YTD INVOICED			1,179.50	YTD PAID	181.19
100081	COLUMBIA GAS OF KY, INC									
	10753383AP26	04/24/26			177315	P	05/05/26	4851987 0621	NATURAL GAS	199.61
	INVOICE: 10753383	APRIL 2026								
	1075436APR26	05/15/26			177577	P	05/27/26	1201987 0621	NATURAL GAS	205.62
	INVOICE: 1075436	APRIL 2026								
	107543APR26	05/15/26			177577	P	05/27/26	1201987 0621	NATURAL GAS	368.88
	INVOICE: 10754365	APRIL 26								
	1082878APR26	05/15/26			177577	P	05/27/26	0191987 0621	NATURAL GAS	129.90
	INVOICE: 1082878	APRIL 2026								

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	12986389AP26	05/02/26			177396	P	05/12/26	0011087 0621	NATURAL GAS	776.56
	INVOICE: 12986389	APRIL 2026								
	13657868AP26	05/07/26			177396	P	05/12/26	0301987 0621	NATURAL GAS	217.42
	INVOICE: 13657868	APRIL 2026								
	VENDOR TOTALS			45,964.73	YTD INVOICED			46,381.97	YTD PAID	1,897.99
7061	CONNIE WOODS									
	999175568	04/30/26		20260969	177552	P	05/19/26	0002123 0581 337L	TRAVEL - IN DISTRICT	354.38
	INVOICE: 999175568									
	VENDOR TOTALS			2,130.20	YTD INVOICED			2,130.20	YTD PAID	354.38
12797	COREY A. QUALLS									
	999175485	04/30/26		20264405	177397	P	05/12/26	9011092 0581	TRAVEL - IN DISTRICT	92.12
	INVOICE: 999175485									
	VENDOR TOTALS			119.67	YTD INVOICED			119.67	YTD PAID	92.12
3788	CYNTHIA HAMILTON TURNER									
	999175646	03/27/26		20263783	177578	P	05/27/26	0302118 0580 310L	TRAVEL	39.48
	INVOICE: 999175646									
	VENDOR TOTALS			686.20	YTD INVOICED			686.20	YTD PAID	39.48
3548	DARLA HALL									
	999175117	03/19/26		20260825	177316	P	05/05/26	0105101 0581	TRAVEL - IN DISTRICT	25.20
	INVOICE: 999175117									
	999175554	04/30/26		20260825	177553	P	05/19/26	0105101 0581	TRAVEL - IN DISTRICT	33.84
	INVOICE: 999175554									
	VENDOR TOTALS			198.93	YTD INVOICED			231.69	YTD PAID	59.04
7857	DARNELLA BRADLEY									
	999175147	04/30/26		20263589	177317	P	05/05/26	0001137 0581	TRAVEL - IN DISTRICT	99.64
	INVOICE: 999175147									
	VENDOR TOTALS			1,424.31	YTD INVOICED			1,424.31	YTD PAID	99.64
11001	DEANNA HAMILTON									
	999175560	04/30/26		20262533	177554	P	05/19/26	4855101 0581	TRAVEL - IN DISTRICT	53.11
	INVOICE: 999175560									
	VENDOR TOTALS			497.47	YTD INVOICED			497.47	YTD PAID	53.11
11375	DEANNA SPENCER									
	999175475	03/27/26		20260464	177398	P	05/12/26	1202104 0581 125M	TRAVEL - IN DISTRICT	671.64
	INVOICE: 999175475									
	999175476	04/20/26		20264166	177398	P	05/12/26	1202104 0580 125M	TRAVEL	135.20
	INVOICE: 999175476									
	999175477	02/09/26		20261194	177398	P	05/12/26	1202104 0580 125M	TRAVEL	25.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999175477										
VENDOR TOTALS		2,059.65 YTD INVOICED			2,059.65 YTD PAID			832.04		
12993	DEVON AKERS									
	999175574	04/28/26		20262612	177555	P	05/19/26	0002123 0581 337L	TRAVEL - IN DISTRICT	63.45
INVOICE: 999175574										
VENDOR TOTALS		150.32 YTD INVOICED			150.32 YTD PAID			63.45		
100138	DIVERSIFIED ENERGY MARKETING LLC									
	OYDCO-130230	05/05/26			177399	P	05/12/26	0211987 0621	NATURAL GAS	113.20
INVOICE: 2026_FLOYD CO-130230										
VENDOR TOTALS		1,979.38 YTD INVOICED			2,049.86 YTD PAID			113.20		
3104	ELIZABETH BARNETTE									
	999175146	04/27/26		20262706	177318	P	05/05/26	0001137 0581	TRAVEL - IN DISTRICT	79.43
INVOICE: 999175146										
VENDOR TOTALS		988.44 YTD INVOICED			988.44 YTD PAID			79.43		
11931	ELIZABETH HALL									
	999175561	04/30/26		20264082	177556	P	05/19/26	1155101 0581	TRAVEL - IN DISTRICT	67.68
INVOICE: 999175561										
VENDOR TOTALS		633.40 YTD INVOICED			633.40 YTD PAID			67.68		
101019	ELIZABETH HALL									
	999175575	04/27/26		20263827	177557	P	05/19/26	0001921 0580	TRAVEL	173.90
INVOICE: 999175575										
	999175575	04/27/26		20263827	177557	P	05/19/26	0001921 0585	TRAVEL - MEALS	73.00
INVOICE: 999175575										
VENDOR TOTALS		246.90 YTD INVOICED			246.90 YTD PAID			246.90		
11426	ENTERPRISE FM TRUST									
	050526	05/05/26		20264486	177400	P	05/12/26	0001013 0442	EQUIPMENT & VEHICLE RENT	643.93
INVOICE: 577797-050526										
	050526	05/05/26		20264486	177400	P	05/12/26	0005101 0442	EQUIPMENT & VEHICLE RENT	977.96
INVOICE: 577797-050526										
	050526	05/05/26		20264486	177400	P	05/12/26	0011075 0442	EQUIPMENT & VEHICLE RENT	428.45
INVOICE: 577797-050526										
	050526	05/05/26		20264486	177400	P	05/12/26	9011091 0442	EQUIPMENT & VEHICLE RENT	656.94
INVOICE: 577797-050526										
	050526	05/05/26		20264486	177400	P	05/12/26	9201134 0442	EQUIPMENT & VEHICLE RENT	12,803.92
INVOICE: 577797-050526										
VENDOR TOTALS		140,655.23 YTD INVOICED			140,655.23 YTD PAID			15,511.20		
754 FLOYD COUNTY SHERIFF										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2026-5	05/07/26		20264456	177385	P	05/07/26	0011071 0347	SECURITY SERVICES	40,833.38
	INVOICE: 2026-5									
	999175144	05/04/26			177319	P	05/05/26	0011074 0311	TAX COLLECTION FEES	3,476.27
	INVOICE: 999175144									
	999175145	05/04/26			177320	P	05/05/26	0011074 0311	TAX COLLECTION FEES	19,387.73
	INVOICE: 999175145									
	VENDOR TOTALS			842,461.41 YTD INVOICED				842,479.38 YTD PAID		63,697.38
7561	FORT DEARBORN LIFE INSURANCE									
	905074JUN26	05/22/26		20264560	177579	P	05/27/26	0011071 0211	GROUP LIFE INSURANCE	2,374.99
	INVOICE: FHM905074	JUNE 2026								
	VENDOR TOTALS			24,509.14 YTD INVOICED				24,509.14 YTD PAID		2,374.99
10361	GWENDOLYN PRATER									
	999175559	04/27/26		20263432	177558	P	05/19/26	0105101 0581	TRAVEL - IN DISTRICT	101.52
	INVOICE: 999175559									
	VENDOR TOTALS			837.80 YTD INVOICED				968.84 YTD PAID		101.52
7226	HMC SERVICES CO.									
	0079270	09/29/25		20261281	177580	P	05/27/26	1101987 0349	OTHER PROFESSIONAL SERVIC	1,435.00
	INVOICE: 0079270									
	0083234	12/23/25		20262491	177580	P	05/27/26	0211987 0349	OTHER PROFESSIONAL SERVIC	585.00
	INVOICE: 0083234									
	VENDOR TOTALS			6,426.84 YTD INVOICED				6,426.84 YTD PAID		2,020.00
8223	JAMES ALLEN									
	999175122	04/10/26		20263094	177321	P	05/05/26	0191077 0581	SEC6 TRAVEL - IN DISTRICT	89.70
	INVOICE: 999175122									
	VENDOR TOTALS			977.24 YTD INVOICED				977.24 YTD PAID		89.70
10673	JAMES CONLEY									
	999175472	04/24/26		20262840	177401	P	05/12/26	9011092 0581	TRAVEL - IN DISTRICT	253.80
	INVOICE: 999175472									
	VENDOR TOTALS			678.36 YTD INVOICED				678.36 YTD PAID		253.80
10009	JAMIE WHITE-HARMON									
	999175576	05/08/26		20264305	177559	P	05/19/26	0011082 0580	TRAVEL	175.78
	INVOICE: 999175576									
	999175576	05/08/26		20264305	177559	P	05/19/26	0011082 0585	TRAVEL - MEALS	88.00
	INVOICE: 999175576									
	VENDOR TOTALS			522.82 YTD INVOICED				522.82 YTD PAID		263.78
12921	JENNIFER COLLINS									
	999175565	04/30/26		20260799	177560	P	05/19/26	0195101 0581	TRAVEL - IN DISTRICT	22.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999175565										
VENDOR TOTALS			22.56 YTD INVOICED			22.56 YTD PAID			22.56	
5421	JENNIFER WADE WELLS									
	999175120	04/29/26		20261125	177322	P	05/05/26	0002123 0581 337L	TRAVEL - IN DISTRICT	46.30
	INVOICE: 999175120									
VENDOR TOTALS			1,715.87 YTD INVOICED			1,715.87 YTD PAID			46.30	
9777	KALEB RODEBAUGH									
	999175123	04/16/26		20263099	177323	P	05/05/26	0191077 0581 SEC6	TRAVEL - IN DISTRICT	106.85
	INVOICE: 999175123									
VENDOR TOTALS			857.64 YTD INVOICED			857.64 YTD PAID			106.85	
100027	KASA									
	217541	05/22/25		20253825	177384	P	05/05/26	1102118 0338 310L	REGISTRATION FEES	419.00
	INVOICE: 217541									
	217580	05/22/25		20253826	177384	P	05/05/26	0192118 0338 310L	REGISTRATION FEES	419.00
	INVOICE: 217580									
	217584	05/22/25		20253826	177384	P	05/05/26	0192118 0338 310L	REGISTRATION FEES	519.00
	INVOICE: 217584									
	217604	05/22/25		20253825	177384	P	05/05/26	1102118 0338 310L	REGISTRATION FEES	419.00
	INVOICE: 217604									
	217615	05/22/25		20253826	177384	P	05/05/26	0192118 0338 310L	REGISTRATION FEES	419.00
	INVOICE: 217615									
	218168	07/23/25		20260065	177384	P	05/05/26	1202118 0338 310L	REGISTRATION FEES	499.00
	INVOICE: 218168									
	218170	07/23/25		20260065	177384	P	05/05/26	1202118 0338 310L	REGISTRATION FEES	499.00
	INVOICE: 218170									
	218184	07/23/25		20260065	177384	P	05/05/26	1202118 0338 310L	REGISTRATION FEES	499.00
	INVOICE: 218184									
VENDOR TOTALS			23,957.00 YTD INVOICED			25,414.00 YTD PAID			3,692.00	
2066	KATHY SHEPHERD									
	999175116	04/24/26		20264195	177324	P	05/05/26	0002053 0580 140M	TRAVEL	120.32
	INVOICE: 999175116									
VENDOR TOTALS			923.79 YTD INVOICED			1,470.20 YTD PAID			120.32	
12145	KELLIE LEE									
	999175654	03/16/26		20261064	177581	P	05/27/26	1202887 0581 7120	TRAVEL - IN DISTRICT	15.12
	INVOICE: 999175654									
	999175655	04/30/26		20263610	177581	P	05/27/26	1201118 0580 SEC6	TRAVEL	237.44
	INVOICE: 999175655									
VENDOR TOTALS			1,047.06 YTD INVOICED			1,089.56 YTD PAID			252.56	
9099	KELLY FRAZIER									

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	999175599	05/08/26		20264118	177561	P	05/19/26	0011075 0580	TRAVEL	187.06
	INVOICE: 999175599									
	999175599	05/08/26		20264118	177561	P	05/19/26	0011075 0585	TRAVEL - MEALS	88.00
	INVOICE: 999175599									
VENDOR TOTALS		693.44 YTD INVOICED			693.44 YTD PAID			275.06		
6884	KENNETH BRADLEY									
	999174227	03/13/26		20263417	177325	P	05/05/26	0002118 0580	552LT TRAVEL	157.92
	INVOICE: 999174227									
	999174227	03/13/26		20263417	177325	P	05/05/26	0002118 0585	552LT TRAVEL - MEALS	150.00
	INVOICE: 999174227									
VENDOR TOTALS		307.92 YTD INVOICED			307.92 YTD PAID			307.92		
8322	KENTUCKY FRONTIER GAS LLC									
	1032780AP26	04/30/26			177326	P	05/05/26	0201987 0621	NATURAL GAS	641.57
	INVOICE: 1032780 APRIL 2026									
	1045150AP26	04/30/26			177326	P	05/05/26	0101987 0621	NATURAL GAS	249.29
	INVOICE: 1045150 APRIL 2026									
VENDOR TOTALS		18,673.09 YTD INVOICED			19,447.61 YTD PAID			890.86		
7709	KENTUCKY POWER COMPANY									
	032845APR26	04/30/26			177402	P	05/12/26	1201987 0622	ELECTRICITY	101.07
	INVOICE: 032845 APRIL 2026									
	033464APR26	04/30/26			177402	P	05/12/26	1101987 0622	ELECTRICITY	4,328.17
	INVOICE: 033464 APRIL 2026									
	034260APR26	05/07/26			177402	P	05/12/26	9011087 0622	ELECTRICITY	2,186.58
	INVOICE: 034260 APRIL 2026									
	034580APR26	04/30/26			177402	P	05/12/26	1101987 0622	ELECTRICITY	79.61
	INVOICE: 034580 APRIL 2026									
	034994APR26	05/08/26			177562	P	05/19/26	0301987 0622	ELECTRICITY	80.35
	INVOICE: 034994 APRIL 2026									
	036143APR26	05/05/26			177562	P	05/19/26	0501987 0622	ELECTRICITY	5,996.99
	INVOICE: 036143 APRIL 2026									
	036480APR26	05/12/26			177562	P	05/19/26	4401987 0622	ELECTRICITY	7,618.11
	INVOICE: 036480 APRIL 2026									
	036480APR26	05/12/26			177562	P	05/19/26	0201987 0622	ELECTRICITY	7,861.80
	INVOICE: 036480 APRIL 2026									
	036480APR26	05/12/26			177562	P	05/19/26	1201987 0622	ELECTRICITY	12,775.90
	INVOICE: 036480 APRIL 2026									
	036480APR26	05/12/26			177562	P	05/19/26	1101987 0622	ELECTRICITY	11,331.91
	INVOICE: 036480 APRIL 2026									
	036480APR26	05/12/26			177562	P	05/19/26	0011087 0622	ELECTRICITY	10,582.46
	INVOICE: 036480 APRIL 2026									
	036480APR26	05/12/26			177562	P	05/19/26	0211987 0622	ELECTRICITY	6,758.64
	INVOICE: 036480 APRIL 2026									
	036480APR26	05/12/26			177562	P	05/19/26	8501987 0622	ELECTRICITY	16,888.76
	INVOICE: 036480 APRIL 2026									
	036480APR26	05/12/26			177562	P	05/19/26	0301987 0622	ELECTRICITY	15,117.09

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	INVOICE: 036480	APRIL 2026								
	036480APR26	05/12/26			177562	P	05/19/26	4851987 0622	ELECTRICITY	7,112.14
	INVOICE: 036480	APRIL 2026								
	036480APR26	05/12/26			177562	P	05/19/26	9011087 0622	ELECTRICITY	239.91
	INVOICE: 036480	APRIL 2026								
	038030APR26	04/30/26			177402	P	05/12/26	8501987 0622	ELECTRICITY	1,000.79
	INVOICE: 038030	APRIL 2026								
	03856934512	04/02/26		20264280	177327	P	05/05/26	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	485.33
	INVOICE: 038-569-345-1-2									
	038576APR26	04/30/26			177402	P	05/12/26	1101987 0622	ELECTRICITY	211.99
	INVOICE: 038576	APRIL 2026								
	039939APR26	04/30/26			177402	P	05/12/26	1101987 0622	ELECTRICITY	313.01
	INVOICE: 039939	APRIL 2026								
	VENDOR TOTALS		1,138,745.95	YTD INVOICED				1,238,185.44	YTD PAID	111,070.61
9044	KENTUCKY STATE TREASURER									
	999175143	05/04/26			177328	P	05/05/26	0011071 0343	LEGAL SERVICES	31.25
	INVOICE: 999175143									
	VENDOR TOTALS		312.50	YTD INVOICED				375.00	YTD PAID	31.25
11618	KIMBERLY MULLINS									
	999175489	04/28/26		20262558	177403	P	05/12/26	1152887 0581	7115 TRAVEL - IN DISTRICT	215.08
	INVOICE: 999175489									
	VENDOR TOTALS		1,809.56	YTD INVOICED				2,036.19	YTD PAID	215.08
7836	LASHERI AKERS									
	999175558	04/30/26		20264074	177563	P	05/19/26	1205101 0581	TRAVEL - IN DISTRICT	52.88
	INVOICE: 999175558									
	VENDOR TOTALS		392.89	YTD INVOICED				392.89	YTD PAID	52.88
11194	LESLIE GILLIAM									
	999175125	02/18/26		20263107	177329	P	05/05/26	0191077 0581	SEC6 TRAVEL - IN DISTRICT	35.70
	INVOICE: 999175125									
	999175126	04/16/26		20263972	177329	P	05/05/26	0192118 0580	310L TRAVEL - OUT OF DISTRICT	109.98
	INVOICE: 999175126									
	999175126	04/16/26		20263972	177329	P	05/05/26	0192118 0585	310L TRAVEL - MEALS	123.00
	INVOICE: 999175126									
	VENDOR TOTALS		1,951.15	YTD INVOICED				1,951.15	YTD PAID	268.68
7724	MARINA SHEPHERD									
	999175569	04/24/26		20260897	177564	P	05/19/26	0002123 0581	337L TRAVEL - IN DISTRICT	42.30
	INVOICE: 999175569									
	VENDOR TOTALS		418.50	YTD INVOICED				418.50	YTD PAID	42.30
100084	MARTIN WATER WORKS									

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TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100022APR26	05/01/26			177404	P	05/12/26	0501987 0411	WATER/SEWAGE	188.50
	INVOICE: 100022	APRIL 2026								
	100022APR26	05/01/26			177404	P	05/12/26	0501987 0411	WATER/SEWAGE	188.50
	INVOICE: 100022	APRIL 2026								
VENDOR TOTALS				3,596.96	YTD INVOICED			3,938.78	YTD PAID	377.00
4669 MARY MEADE	999175462	05/08/26		20263986	177405	P	05/12/26	0011099 0580	TRAVEL	177.66
	INVOICE: 999175462									
	999175462	05/08/26		20263986	177405	P	05/12/26	0011099 0585	TRAVEL - MEALS	112.00
	INVOICE: 999175462									
VENDOR TOTALS				518.62	YTD INVOICED			518.62	YTD PAID	289.66
12402 MELINDA STUMBO	999175562	04/30/26		20264083	177565	P	05/19/26	1105101 0581	TRAVEL - IN DISTRICT	54.29
	INVOICE: 999175562									
VENDOR TOTALS				582.44	YTD INVOICED			582.44	YTD PAID	54.29
143050 MELISSA TURNER	999175142	04/24/26		20264209	177330	P	05/05/26	4851077 0580	SEC6 TRAVEL	109.04
	INVOICE: 999175142									
VENDOR TOTALS				1,323.28	YTD INVOICED			1,323.28	YTD PAID	109.04
1828 MICHELLE KEATHLEY	999175115	11/06/25		20261941	177331	P	05/05/26	4402104 0585	125M TRAVEL - MEALS	61.00
	INVOICE: 999175115									
	999175461	04/30/26		20264273	177406	P	05/12/26	4402104 0581	125M TRAVEL - IN DISTRICT	100.11
	INVOICE: 999175461									
VENDOR TOTALS				1,281.28	YTD INVOICED			1,281.28	YTD PAID	161.11
12405 MISTY HALL	999175563	04/30/26		20264084	177566	P	05/19/26	0305101 0581	TRAVEL - IN DISTRICT	64.39
	INVOICE: 999175563									
VENDOR TOTALS				383.36	YTD INVOICED			392.60	YTD PAID	64.39
12721 MONICA TACKETT	999175484	04/29/26		20261116	177407	P	05/12/26	0301077 0581	SEC6 TRAVEL - IN DISTRICT	277.21
	INVOICE: 999175484									
VENDOR TOTALS				2,934.25	YTD INVOICED			3,448.75	YTD PAID	277.21
100174 PRESTONSBURG CITY UTILITIES	10513500AP26	04/21/26			177332	P	05/05/26	8501987 0621	NATURAL GAS	974.20
	INVOICE: 010513500	APRIL 2026								
	10513500AP26	04/21/26			177332	P	05/05/26	8501987 0421	SANITATION SERVICE	985.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 010513500	APRIL 2026								
	10513500AP26	04/21/26			177332	P	05/05/26	8501987 0411	WATER/SEWAGE	1,175.82
	INVOICE: 010513500	APRIL 2026								
	10513500AP26	04/21/26			177332	P	05/05/26	8501987 0411	WATER/SEWAGE	891.48
	INVOICE: 010513500	APRIL 2026								
	11108200AP26	04/21/26			177332	P	05/05/26	0191987 0411	WATER/SEWAGE	624.86
	INVOICE: 011108200	APRIL 2026								
	11108200AP26	04/21/26			177332	P	05/05/26	0191987 0411	WATER/SEWAGE	513.06
	INVOICE: 011108200	APRIL 2026								
	11304600AP26	04/21/26			177332	P	05/05/26	4401987 0621	NATURAL GAS	346.51
	INVOICE: 011304600	APRIL 2026								
	11304600AP26	04/21/26			177332	P	05/05/26	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600	APRIL 2026								
	11304600AP26	04/21/26			177332	P	05/05/26	4401987 0411	WATER/SEWAGE	481.30
	INVOICE: 011304600	APRIL 2026								
	11304600AP26	04/21/26			177332	P	05/05/26	4401987 0411	WATER/SEWAGE	398.82
	INVOICE: 011304600	APRIL 2026								
	12002960AP26	04/21/26			177332	P	05/05/26	0201987 0411	WATER/SEWAGE	690.08
	INVOICE: 012002960	APRIL 2026								
	12002960AP26	04/21/26			177332	P	05/05/26	0201987 0411	WATER/SEWAGE	661.76
	INVOICE: 012002960	APRIL 2026								
	13106650AP26	04/21/26			177332	P	05/05/26	1101987 0411	WATER/SEWAGE	1,190.14
	INVOICE: 013106650	APRIL 2026								
	13106650AP26	04/21/26			177332	P	05/05/26	1101987 0411	WATER/SEWAGE	641.28
	INVOICE: 013106650	APRIL 2026								
	13218300AP26	04/21/26			177332	P	05/05/26	1201987 0411	WATER/SEWAGE	57.58
	INVOICE: 013218300	APRIL 2026								
	13218500AP26	04/21/26			177332	P	05/05/26	1201987 0411	WATER/SEWAGE	878.83
	INVOICE: 013218500	APRIL 2026								
	13218500AP26	04/21/26			177332	P	05/05/26	1201987 0411	WATER/SEWAGE	855.04
	INVOICE: 013218500	APRIL 2026								
VENDOR TOTALS		154,464.75	YTD INVOICED					165,891.92	YTD PAID	12,450.76
2316 RACHEL CRIDER										
	999175553	05/11/26		20264478	177567	P	05/19/26	0001052 0580	TRAVEL	44.18
	INVOICE: 999175553									
VENDOR TOTALS		852.54	YTD INVOICED					852.54	YTD PAID	44.18
10145 REANNA SLONE										
	999175469	04/28/26		20261804	177408	P	05/12/26	0202104 0581	125M TRAVEL - IN DISTRICT	35.72
	INVOICE: 999175469									
	999175470	04/29/26		20264264	177408	P	05/12/26	0202104 0580	125M TRAVEL	19.74
	INVOICE: 999175470									
	999175649	05/21/26		20261804	177582	P	05/27/26	0202104 0581	125M TRAVEL - IN DISTRICT	52.64
	INVOICE: 999175649									
VENDOR TOTALS		1,155.61	YTD INVOICED					1,155.61	YTD PAID	108.10
12579 REBECCA CAUDILL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999175139	04/27/26		20263824	177333	P	05/05/26	0001921 0580	TRAVEL	169.20
	INVOICE: 999175139									
	999175139	04/27/26		20263824	177333	P	05/05/26	0001921 0585	TRAVEL - MEALS	73.00
	INVOICE: 999175139									
	VENDOR TOTALS			242.20	YTD INVOICED			472.28	YTD PAID	242.20
7214	REBECCA SHEPHERD									
	999175557	04/14/26		20260220	177568	P	05/19/26	0005101 0581	TRAVEL - IN DISTRICT	5.64
	INVOICE: 999175557									
	VENDOR TOTALS			237.49	YTD INVOICED			237.49	YTD PAID	5.64
100190	RICKY HANCOCK									
	999175486	04/29/26		20262850	177409	P	05/12/26	9011092 0581	TRAVEL - IN DISTRICT	139.12
	INVOICE: 999175486									
	VENDOR TOTALS			781.25	YTD INVOICED			1,383.89	YTD PAID	139.12
12166	RINGCENTRAL, INC									
	CD-001418417	04/26/26		20263113	177410	P	05/12/26	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	664.80
	INVOICE: CD-001418417									
	VENDOR TOTALS			6,652.08	YTD INVOICED			7,317.05	YTD PAID	664.80
9484	RITA STUMP									
	999175468	04/30/26		20260986	177411	P	05/12/26	0002123 0581 337L	TRAVEL - IN DISTRICT	255.68
	INVOICE: 999175468									
	VENDOR TOTALS			2,062.23	YTD INVOICED			2,062.23	YTD PAID	255.68
143962	RUMPKE OF KY., INC.									
	0006945	04/28/26			177569	P	05/19/26	1151987 0421	SANITATION SERVICE	1,022.10
	INVOICE: 0006945									
	0006946	04/28/26			177412	P	05/12/26	1101987 0421	SANITATION SERVICE	1,032.32
	INVOICE: 0006946									
	0006947	04/28/26			177569	P	05/19/26	1201987 0421	SANITATION SERVICE	1,308.10
	INVOICE: 0006947									
	0006949	04/28/26			177569	P	05/19/26	0211987 0421	SANITATION SERVICE	1,187.45
	INVOICE: 0006949									
	0006950	04/28/26			177569	P	05/19/26	0301987 0421	SANITATION SERVICE	1,055.30
	INVOICE: 0006950									
	0006953	04/28/26			177569	P	05/19/26	0191987 0421	SANITATION SERVICE	2,182.73
	INVOICE: 0006953									
	0006954	04/28/26			177569	P	05/19/26	4851987 0421	SANITATION SERVICE	1,283.21
	INVOICE: 0006954									
	0006969	04/28/26			177412	P	05/12/26	9201087 0421	SANITATION SERVICE	849.55
	INVOICE: 0006969									
	0007179	05/05/26			177412	P	05/12/26	0501987 0421	SANITATION SERVICE	388.97
	INVOICE: 0007179									
	0007180	05/05/26			177412	P	05/12/26	0301987 0421	SANITATION SERVICE	388.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0007180									
0007315		05/05/26			177412	P	05/12/26	1151987 0421	SANITATION SERVICE	403.52
INVOICE:	0007315									
0007316		05/05/26			177412	P	05/12/26	9011087 0421	SANITATION SERVICE	403.52
INVOICE:	0007316									
0007482		05/05/26			177412	P	05/12/26	0301987 0421	SANITATION SERVICE	149.52
INVOICE:	0007482									
VENDOR TOTALS		58,416.46 YTD INVOICED						58,416.46 YTD PAID		11,655.26
11290 RUSTY BARELA										
999175128		04/27/26		20264231	177334	P	05/05/26	0302825 0581 7030	TRAVEL - IN DISTRICT	13.16
INVOICE:	999175128									
999175129		04/28/26		20264232	177334	P	05/05/26	0302825 0581 7030	TRAVEL - IN DISTRICT	13.16
INVOICE:	999175129									
VENDOR TOTALS		26.32 YTD INVOICED						26.32 YTD PAID		26.32
11093 SHANNON NAPIER										
999175473		11/20/25		20262171	177413	P	05/12/26	8502104 0580 125M	TRAVEL	45.58
INVOICE:	999175473									
999175474		11/24/25		20262172	177413	P	05/12/26	8502104 0580 125M	TRAVEL	5.59
INVOICE:	999175474									
VENDOR TOTALS		1,003.41 YTD INVOICED						1,157.41 YTD PAID		51.17
100079 SOUTHERN WATER & SEWER DISTRICT										
10912500AP26		05/01/26			177414	P	05/12/26	4851987 0411	WATER/SEWAGE	134.61
INVOICE:	010912500	APRIL 2026								
10912650AP26		05/01/26			177414	P	05/12/26	4851987 0411	WATER/SEWAGE	236.39
INVOICE:	010912650	APRIL 2026								
12102300AP26		05/01/26			177414	P	05/12/26	9011087 0411	WATER/SEWAGE	99.12
INVOICE:	012102300	APRIL 2026								
12117300AP26		05/01/26			177414	P	05/12/26	0301987 0411	WATER/SEWAGE	22.42
INVOICE:	012117300	APRIL 2026								
12405100AP26		05/01/26			177414	P	05/12/26	0101987 0411	WATER/SEWAGE	23.21
INVOICE:	012405100	APRIL 2026								
12407300AP26		05/01/26			177414	P	05/12/26	0011087 0411	WATER/SEWAGE	215.04
INVOICE:	012407300	APRIL 2026								
12410120AP26		05/04/26			177414	P	05/12/26	0101987 0411	WATER/SEWAGE	1,109.32
INVOICE:	012410120	APRIL 2026								
12410385AP26		05/01/26			177414	P	05/12/26	1151987 0411	WATER/SEWAGE	75.21
INVOICE:	012410385	APRIL 2026								
12410390AP26		05/01/26			177414	P	05/12/26	1151987 0411	WATER/SEWAGE	2,249.44
INVOICE:	012410390	APRIL 2026								
13256420AP26		05/01/26			177414	P	05/12/26	0501987 0411	WATER/SEWAGE	2,077.10
INVOICE:	013256420	APRIL 2026								
13256430AP26		05/01/26			177414	P	05/12/26	0301987 0411	WATER/SEWAGE	6.83
INVOICE:	013256430	APRIL 2026								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88,114.37 YTD INVOICED			95,219.96 YTD PAID			6,248.69		
11562	STEFFANY AKERS									
	999175130	04/10/26			20263941		177335 P 05/05/26	0002123 0580 337L	TRAVEL	51.70
	INVOICE: 999175130									
	999175131	04/23/26			20264060		177335 P 05/05/26	0002123 0580 337L	TRAVEL	51.70
	INVOICE: 999175131									
	999175132	04/24/26			20260991		177335 P 05/05/26	0002123 0581 337L	TRAVEL - IN DISTRICT	129.72
	INVOICE: 999175132									
	999175133	04/27/26			20263822		177335 P 05/05/26	0001921 0580	TRAVEL	180.48
	INVOICE: 999175133									
	999175133	04/27/26			20263822		177335 P 05/05/26	0001921 0585	TRAVEL - MEALS	73.00
	INVOICE: 999175133									
VENDOR TOTALS		1,611.75 YTD INVOICED			1,611.75 YTD PAID			486.60		
10835	SUN LIFE FINANCIAL									
	7150001JUN26	05/22/26			20264562		177584 P 05/27/26	0011071 0211	GROUP LIFE INSURANCE	1,632.72
	INVOICE: 7150001 JUNE 2026									
VENDOR TOTALS		19,945.83 YTD INVOICED			19,945.83 YTD PAID			1,632.72		
12248	SYDNEY PAIGE OWENS									
	999175481	09/11/25			20261148		177415 P 05/12/26	0002123 0580 337L	TRAVEL	42.14
	INVOICE: 999175481									
	999175570	02/19/26			20261574		177570 P 05/19/26	0002123 0580 337L	TRAVEL	58.42
	INVOICE: 999175570									
	999175571	03/18/26			20263611		177570 P 05/19/26	0002123 0580 337L	TRAVEL	21.84
	INVOICE: 999175571									
	999175572	04/10/26			20263886		177570 P 05/19/26	0002123 0580 337L	TRAVEL	46.06
	INVOICE: 999175572									
	999175573	04/30/26			20260987		177570 P 05/19/26	0002123 0581 337L	TRAVEL - IN DISTRICT	253.91
	INVOICE: 999175573									
VENDOR TOTALS		1,464.01 YTD INVOICED			1,464.01 YTD PAID			422.37		
12555	TAMMY ROBINSON									
	999175483	05/08/26			20263989		177416 P 05/12/26	0011099 0580	TRAVEL	177.66
	INVOICE: 999175483									
	999175483	05/08/26			20263989		177416 P 05/12/26	0011099 0585	TRAVEL - MEALS	112.00
	INVOICE: 999175483									
VENDOR TOTALS		401.66 YTD INVOICED			401.66 YTD PAID			289.66		
8540	THERESA MCKINNEY									
	999175648	05/20/26			20263852		177585 P 05/27/26	1102887 0581 7110	TRAVEL - IN DISTRICT	162.00
	INVOICE: 999175648									
VENDOR TOTALS		1,779.16 YTD INVOICED			1,898.86 YTD PAID			162.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12010 THOMAS GEARHEART	999175134	04/21/26			20264146		177336 P 05/05/26	0002118 0580 168M	TRAVEL - OUT OF DISTRICT	124.08
	INVOICE: 999175134									
	999175135	04/27/26			20263823		177336 P 05/05/26	0002118 0580 168M	TRAVEL - OUT OF DISTRICT	179.54
	INVOICE: 999175135									
	999175135	04/27/26			20263823		177336 P 05/05/26	0002118 0585 168M	TRAVEL - MEALS	73.00
	INVOICE: 999175135									
VENDOR TOTALS					1,120.12	YTD INVOICED		1,120.12	YTD PAID	376.62
4657 TIFFANY WARRIX CAMPBELL	999175647	05/08/26			20264115		177586 P 05/27/26	0011080 0580	TRAVEL	183.30
	INVOICE: 999175647									
	999175647	05/08/26			20264115		177586 P 05/27/26	0011080 0585	TRAVEL - MEALS	73.00
	INVOICE: 999175647									
VENDOR TOTALS					655.08	YTD INVOICED		655.08	YTD PAID	256.30
12947 TONI ORSBORN	999175140	03/23/26			20264205		177337 P 05/05/26	0301118 0585 SEC6	TRAVEL - MEALS	188.00
	INVOICE: 999175140									
VENDOR TOTALS					338.00	YTD INVOICED		338.00	YTD PAID	188.00
101764 VICKIE KING SOUTHERN	999175141	04/28/26			20262002		177338 P 05/05/26	0002123 0581 337L	TRAVEL - IN DISTRICT	56.64
	INVOICE: 999175141									
VENDOR TOTALS					143.27	YTD INVOICED		143.27	YTD PAID	56.64
4393 WILLIAM GREGORY MORRIS	999175566	04/30/26			20260994		177571 P 05/19/26	0002123 0581 337L	TRAVEL - IN DISTRICT	261.79
	INVOICE: 999175566									
VENDOR TOTALS					1,480.02	YTD INVOICED		1,480.02	YTD PAID	261.79
									REPORT TOTALS	367,658.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	367,658.87

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053126AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053126AZ

TO FISCAL 2026/12 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	111TK1F3GFGN	05/05/26			20264342		177572 P 05/19/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	4,900.59
	INVOICE: 111TK1F3GFGN									
	111TK1F3XJGG	05/06/26			20264105		177572 P 05/19/26	0002123 0610 337L	GENERAL SUPPLIES	999.61
	INVOICE: 111TK1F3XJGG									
	111TK1F3XJGG	05/06/26			20264105		177572 P 05/19/26	0002123 0697 337L	OTHER SUPPLIES & MATERIAL	246.94
	INVOICE: 111TK1F3XJGG									
	11JC6FC66GLW	05/11/26			20264248		177587 P 05/27/26	1151118 0891 SEC6	GRADUATION EXPENSES	896.75
	INVOICE: 11JC6FC66GLW									
	11JGN9CW43R4	05/14/26			20264469		177572 P 05/19/26	0002118 0610 655M	GENERAL SUPPLIES	46.81
	INVOICE: 11JGN9CW43R4									
	11LWFPRJ9CRJ	05/10/26			20264247		177587 P 05/27/26	1151118 0674 SEC6	AWARDS	395.65
	INVOICE: 11LWFPRJ9CRJ									
	11MHTFPW6XJ4	05/04/26			20264253		177572 P 05/19/26	0202104 0616 125M	FOOD NON INSTR NON FOOD S	384.42
	INVOICE: 11MHTFPW6XJ4									
	11NFFCHJYGCF	04/17/26			20263875		177572 P 05/19/26	0002123 0692 337L	HEALTH SUPPLIES	159.62
	INVOICE: 11NFFCHJYGCF									
	11P9367DL671	04/27/26			20264025		177572 P 05/19/26	0202104 0679 125M	OTHER STUDENT ACTIVITIES	289.59
	INVOICE: 11P9367DL671									
	11YJWJVNCR1	04/27/26			20263892		177572 P 05/19/26	9201134 0663	REPAIR PARTS	929.99
	INVOICE: 11YJWJVNCR1									
	133W41CW4WM9	05/18/26			20264425		177587 P 05/27/26	0195203 0695 0001	FURNITURE & FIXTURE SUPPL	342.16
	INVOICE: 133W41CW4WM9									
	134DPHCT1TPC	04/27/26			20263951		177572 P 05/19/26	0301118 0610 SEC6	GENERAL SUPPLIES	1,207.40
	INVOICE: 134DPHCT1TPC									
	13G7NFLVFFDW	05/06/26			20264152		177572 P 05/19/26	4851118 0697 SEC6	OTHER SUPPLIES & MATERIAL	499.49
	INVOICE: 13G7NFLVFFDW									
	13GYXVDT71PJ	04/22/26			20263952		177572 P 05/19/26	4852118 0697 053M	OTHER SUPPLIES & MATERIAL	114.97
	INVOICE: 13GYXVDT71PJ									
	13JTG4HF4JLK	05/11/26			20264020		177572 P 05/19/26	0301118 0697 SEC6	OTHER SUPPLIES & MATERIAL	119.98
	INVOICE: 13JTG4HF4JLK									
	13KJWKRW36YM	05/12/26			20264154		177587 P 05/27/26	1102147 0650 348LA	SUPPLIES-TECHNOLOGY RELAT	84.78
	INVOICE: 13KJWKRW36YM									
	13KJWKRW36YM	05/12/26			20264154		177587 P 05/27/26	1102147 0650 348M	SUPPLIES-TECHNOLOGY RELAT	71.52
	INVOICE: 13KJWKRW36YM									
	13VQ7PNPCDCD	04/29/26			20264055		177587 P 05/27/26	1151118 0695 SEC6	FURNITURE & FIXTURE SUPPL	118.99
	INVOICE: 13VQ7PNPCDCD									
	147NCYC9HXGD	05/11/26			20264247		177587 P 05/27/26	1151118 0674 SEC6	AWARDS	38.94
	INVOICE: 147NCYC9HXGD									
	14CWN9HXJ6L6	04/22/26			20263911		177587 P 05/27/26	1102147 0692 348M	HEALTH SUPPLIES	1,105.12
	INVOICE: 14CWN9HXJ6L6									
	14LT7QFHHWGH	05/04/26			20263687		177587 P 05/27/26	1102118 0674 310M	AWARDS	91.61
	INVOICE: 14LT7QFHHWGH									
	161CDTJ3JFH9	05/04/26			20264200		177572 P 05/19/26	1152104 0697 125M	OTHER SUPPLIES & MATERIAL	849.15
	INVOICE: 161CDTJ3JFH9									
	167HFDGGHCWX	05/06/26			20264314		177572 P 05/19/26	0192104 0697 125M	OTHER SUPPLIES & MATERIAL	101.95
	INVOICE: 167HFDGGHCWX									
	169KN6RDWWCL	04/30/26			20264089		177587 P 05/27/26	1152118 0697 030M	OTHER SUPPLIES & MATERIAL	184.72
	INVOICE: 169KN6RDWWCL									
	16GYDW4DPD1M	05/09/26			20264281		177572 P 05/19/26	0101118 0695 SEC6	FURNITURE & FIXTURE SUPPL	1,946.00
	INVOICE: 16GYDW4DPD1M									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16KPCPG677YP		04/23/26		20264092	177572	P	05/19/26	0202104 0610	125M GENERAL SUPPLIES	575.40
INVOICE: 16KPCPG677YP										
16RRCHTJ9FV6		05/10/26		20264282	177587	P	05/27/26	0302118 0610	160M GENERAL SUPPLIES	38.94
INVOICE: 16RRCHTJ9FV6										
17CWXCDGKH1X		04/28/26		20264075	177572	P	05/19/26	0102104 0610	125M GENERAL SUPPLIES	496.74
INVOICE: 17CWXCDGKH1X										
17G7PCNJ9JLL		05/05/26		20264055	177587	P	05/27/26	1151118 0695	SEC6 FURNITURE & FIXTURE SUPPL	2,070.25
INVOICE: 17G7PCNJ9JLL										
193NMVR7W7QX		05/15/26		20264105	177572	P	05/19/26	0002123 0610	337L GENERAL SUPPLIES	13.62
INVOICE: 193NMVR7W7QX										
193NMVR7W7QX		05/15/26		20264105	177572	P	05/19/26	0002123 0697	337L OTHER SUPPLIES & MATERIAL	3.37
INVOICE: 193NMVR7W7QX										
197XWGX4JXK		02/23/26		20262496	177587	P	05/27/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	39.21
INVOICE: 197XWGX4JXK										
19NMHQ4L6DVH		04/09/26		20263699	177572	P	05/19/26	0302104 0643	125M SUPPLEMENTARY BKS/STUDY G	411.00
INVOICE: 19NMHQ4L6DVH										
1C4WTQRT44F6		05/19/26		20264245	177587	P	05/27/26	0191118 0616	SEC6 FOOD NON INSTR NON FOOD S	77.76
INVOICE: 1C4WTQRT44F6										
1C79KPORGKTH		05/18/26		20264023	177587	P	05/27/26	0192104 0616	125M FOOD NON INSTR NON FOOD S	29.82
INVOICE: 1C79KPORGKTH										
1CG93DLKYDP7		04/24/26		20261631	177572	P	05/19/26	0001037 0610	GENERAL SUPPLIES	24.99
INVOICE: 1CG93DLKYDP7										
1CHMV3QH9WYJ		05/01/26		20264163	177572	P	05/19/26	0002123 0643	343LP SUPPLEMENTARY BKS/STUDY G	135.55
INVOICE: 1CHMV3QH9WYJ										
1CHMV3QH9WYJ		05/01/26		20264163	177572	P	05/19/26	0002123 0643	343MP SUPPLEMENTARY BKS/STUDY G	140.33
INVOICE: 1CHMV3QH9WYJ										
1CHMV3QHL7WN		05/01/26		20263952	177572	P	05/19/26	4852118 0697	053M OTHER SUPPLIES & MATERIAL	54.88
INVOICE: 1CHMV3QHL7WN										
1CRTP13VCMNR		05/05/26		20263145	177572	P	05/19/26	1205101 0610	GENERAL SUPPLIES	43.38
INVOICE: 1CRTP13VCMNR										
1CRTP13VNX6P		05/05/26		20264251	177572	P	05/19/26	0192104 0697	125M OTHER SUPPLIES & MATERIAL	71.81
INVOICE: 1CRTP13VNX6P										
1CRTP13VQ46F		05/05/26		20264167	177572	P	05/19/26	0202104 0610	125M GENERAL SUPPLIES	1,096.95
INVOICE: 1CRTP13VQ46F										
1D1R69LV6HLR		05/06/26		20264255	177572	P	05/19/26	0302104 0695	125M FURNITURE & FIXTURE SUPPL	895.09
INVOICE: 1D1R69LV6HLR										
1D3DVH96CG9G		04/22/26		20263953	177572	P	05/19/26	4852118 0695	053M FURNITURE & FIXTURE SUPPL	427.00
INVOICE: 1D3DVH96CG9G										
1DK6J6XGMVVK		05/07/26		20263913	177587	P	05/27/26	1152147 0692	348M HEALTH SUPPLIES	111.32
INVOICE: 1DK6J6XGMVVK										
1DK6J6XGMVVK		05/07/26		20263913	177587	P	05/27/26	1152147 0694	348M EQUIPMENT SUPPLIES	60.68
INVOICE: 1DK6J6XGMVVK										
1DLW3GJNNHHDH		04/28/26		20264078	177572	P	05/19/26	8502104 0697	125M OTHER SUPPLIES & MATERIAL	268.95
INVOICE: 1DLW3GJNNHHDH										
1dqj4dv7hrv		05/19/26		20264467	177587	P	05/27/26	0002118 0610	655M GENERAL SUPPLIES	44.95
INVOICE: 1dqj4dv7hrv										
1DR3TTHWCVQ9		05/04/26		20264188	177572	P	05/19/26	0002118 0697	065M OTHER SUPPLIES & MATERIAL	882.36
INVOICE: 1DR3TTHWCVQ9										
1DT91XHCHFPF		05/11/26		20264370	177572	P	05/19/26	0192104 0697	125M OTHER SUPPLIES & MATERIAL	200.32
INVOICE: 1DT91XHCHFPF										
1DWXCXN9391T		04/07/26		20263791	177572	P	05/19/26	0001118 0891	STEM GRADUATION EXPENSES	1,390.48

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1DWXCXN9391T									
1F9QRF9V1DNV	04/27/26			20263789	177572	P	05/19/26	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	15.60
INVOICE:	1F9QRF9V1DNV									
1G3CLQRLYGJ6	05/15/26			20264116	177587	P	05/27/26	1102118 0610	310M GENERAL SUPPLIES	442.50
INVOICE:	1G3CLQRLYGJ6									
1G61PC4NWQMC	05/11/26			20264393	177572	P	05/19/26	0195203 0697	0001 OTHER SUPPLIES & MATERIAL	240.11
INVOICE:	1G61PC4NWQMC									
1GFNRT1DJ3YT	05/17/26			20264023	177587	P	05/27/26	0192104 0616	125M FOOD NON INSTR NON FOOD S	169.57
INVOICE:	1GFNRT1DJ3YT									
1GFNRT1DKC4C	05/17/26			20264224	177587	P	05/27/26	1102118 0610	160M GENERAL SUPPLIES	244.97
INVOICE:	1GFNRT1DKC4C									
1GHD1YH1QRQ3	04/23/26			20263772	177572	P	05/19/26	0202104 0610	125M GENERAL SUPPLIES	55.31
INVOICE:	1GHD1YH1QRQ3									
1GHD1YH1QRQ3	04/23/26			20263772	177572	P	05/19/26	0202104 0695	125M FURNITURE & FIXTURE SUPPL	76.89
INVOICE:	1GHD1YH1QRQ3									
1GHD1YH1QRQ3	04/23/26			20263772	177572	P	05/19/26	0202104 0697	125M OTHER SUPPLIES & MATERIAL	106.65
INVOICE:	1GHD1YH1QRQ3									
1GRVDWGT7FR3	05/04/26			20264304	177572	P	05/19/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	496.35
INVOICE:	1GRVDWGT7FR3									
1GRVDWGTX41D	05/04/26			20264024	177572	P	05/19/26	0192104 0679	125M OTHER STUDENT ACTIVITIES	27.98
INVOICE:	1GRVDWGTX41D									
1GVDN6V4HTJW	05/10/26			20264364	177572	P	05/19/26	0101118 0616	SEC6 FOOD NON INSTR NON FOOD S	2,144.36
INVOICE:	1GVDN6V4HTJW									
1GVDN6V4HTJW	05/10/26			20264364	177572	P	05/19/26	0101118 0695	SEC6 FURNITURE & FIXTURE SUPPL	372.93
INVOICE:	1GVDN6V4HTJW									
1GVDN6V4HTJW	05/10/26			20264364	177572	P	05/19/26	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,165.41
INVOICE:	1GVDN6V4HTJW									
1H31CDGY7C91	05/05/26			20264252	177572	P	05/19/26	0202104 0695	125M FURNITURE & FIXTURE SUPPL	59.99
INVOICE:	1H31CDGY7C91									
1HCWKT3HF6D	04/17/26			20263878	177572	P	05/19/26	0002123 0695	337L FURNITURE & FIXTURE SUPPL	472.79
INVOICE:	1HCWKT3HF6D									
1HG6X6TNFYNL	05/01/26			20263849	177572	P	05/19/26	0002123 0692	337L HEALTH SUPPLIES	170.41
INVOICE:	1HG6X6TNFYNL									
1HG6X6TNGHYF	05/01/26			20263877	177572	P	05/19/26	0002123 0692	337L HEALTH SUPPLIES	916.87
INVOICE:	1HG6X6TNGHYF									
1HHNR16LYP9R	04/27/26			20263675	177587	P	05/27/26	1201918 0697	REIM OTHER SUPPLIES & MATERIAL	225.50
INVOICE:	1HHNR16LYP9R									
1HM7QGMRKF6T	04/21/26			20263936	177587	P	05/27/26	0011075 0610	GENERAL SUPPLIES	248.64
INVOICE:	1HM7QGMRKF6T									
1HPDL6HPDWNH	05/05/26			20264077	177587	P	05/27/26	0102104 0680	125M WELFARE (FOOD/CLOTHES/UTI	500.05
INVOICE:	1HPDL6HPDWNH									
1HPYCLF6CML9	05/01/26			20264173	177572	P	05/19/26	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	184.94
INVOICE:	1HPYCLF6CML9									
1HPYCLF6RM1D	05/02/26			20264020	177572	P	05/19/26	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,144.00
INVOICE:	1HPYCLF6RM1D									
1HYP4HJ17DV6	05/10/26			20264224	177572	P	05/19/26	1102118 0610	160M GENERAL SUPPLIES	1,641.48
INVOICE:	1HYP4HJ17DV6									
1JL7KwXT36VR	04/30/26			20264056	177587	P	05/27/26	1151118 0697	SEC6 OTHER SUPPLIES & MATERIAL	710.38
INVOICE:	1JL7KwXT36VR									
1JN9R4KFDRMK	04/30/26			20264177	177572	P	05/19/26	4852104 0697	125M OTHER SUPPLIES & MATERIAL	106.73
INVOICE:	1JN9R4KFDRMK									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1JY7LHG9T436	05/11/26		20264245	177572	P	05/19/26	0191118 0616	SEC6 FOOD NON INSTR NON FOOD S	63.77
	INVOICE: 1JY7LHG9T436									
	1K31GX69LT93	05/05/26		20264006	177572	P	05/19/26	0001118 0697	OTHER SUPPLIES & MATERIAL	1,526.48
	INVOICE: 1K31GX69LT93									
	1K4GM14XL3FV	05/17/26		20264006	177587	P	05/27/26	0001118 0697	OTHER SUPPLIES & MATERIAL	25.27
	INVOICE: 1K4GM14XL3FV									
	1K4QCNGJ4TVN	05/13/26		20264468	177572	P	05/19/26	0002118 0610	655M GENERAL SUPPLIES	46.03
	INVOICE: 1K4QCNGJ4TVN									
	1KKNTHYPMXT4	04/20/26		20263847	177572	P	05/19/26	0001118 0610	STEM GENERAL SUPPLIES	380.19
	INVOICE: 1KKNTHYPMXT4									
	1KKNTHYPMXT4	04/20/26		20263847	177572	P	05/19/26	0001118 0644	STEM TEXTBOOKS	87.06
	INVOICE: 1KKNTHYPMXT4									
	1KQNPFFH46MNP	04/28/26		20263696	177572	P	05/19/26	4852025 0674	051M AWARDS	52.88
	INVOICE: 1KQNPFFH46MNP									
	1KWXC37QG7WT	05/01/26		20263851	177572	P	05/19/26	0002123 0692	337L HEALTH SUPPLIES	2,461.60
	INVOICE: 1KWXC37QG7WT									
	1KWXC37QGPCM	05/01/26		20263993	177572	P	05/19/26	0001037 0692	HEALTH SUPPLIES	1,196.07
	INVOICE: 1KWXC37QGPCM									
	1KWK4MLYRMC	04/12/26		20263791	177572	P	05/19/26	0001118 0891	STEM GRADUATION EXPENSES	1,089.24
	INVOICE: 1KWK4MLYRMC									
	1L3FDYMH3XPK	04/22/26		20263955	177572	P	05/19/26	4402104 0697	125M OTHER SUPPLIES & MATERIAL	158.03
	INVOICE: 1L3FDYMH3XPK									
	1LJ3GWCN3PX6	04/28/26		20264028	177572	P	05/19/26	8502104 0697	125M OTHER SUPPLIES & MATERIAL	566.17
	INVOICE: 1LJ3GWCN3PX6									
	1LJ4JWPR4TMC	05/07/26		20264226	177572	P	05/19/26	1202104 0697	125M OTHER SUPPLIES & MATERIAL	104.79
	INVOICE: 1LJ4JWPR4TMC									
	1LJ4JWPRFJN6	05/07/26		20264176	177572	P	05/19/26	0302797 0610	310LM GENERAL SUPPLIES	1,672.15
	INVOICE: 1LJ4JWPRFJN6									
	1LKLQM9R3MCK	05/19/26		20264224	177587	P	05/27/26	1102118 0610	160M GENERAL SUPPLIES	104.29
	INVOICE: 1LKLQM9R3MCK									
	1LRWJPMWCNTN	05/03/26		20264024	177572	P	05/19/26	0192104 0679	125M OTHER STUDENT ACTIVITIES	262.94
	INVOICE: 1LRWJPMWCNTN									
	1MFLNF3G4PYF	04/21/26		20263687	177572	P	05/19/26	1102118 0674	310M AWARDS	771.52
	INVOICE: 1MFLNF3G4PYF									
	1MGNLGPC3NK7	05/14/26		20264248	177587	P	05/27/26	1151118 0891	SEC6 GRADUATION EXPENSES	101.48
	INVOICE: 1MGNLGPC3NK7									
	1MLXJNCWV6MH	04/27/26		20264091	177572	P	05/19/26	0202104 0697	125M OTHER SUPPLIES & MATERIAL	234.16
	INVOICE: 1MLXJNCWV6MH									
	1N3V46K1CJWG	05/05/26		20264117	177572	P	05/19/26	1102797 0610	310LM GENERAL SUPPLIES	677.13
	INVOICE: 1N3V46K1CJWG									
	1N3V46K1GFY4	05/05/26		20264303	177572	P	05/19/26	0302118 0650	310M SUPPLIES-TECHNOLOGY RELAT	697.88
	INVOICE: 1N3V46K1GFY4									
	1N66Q1GKNNVP	05/13/26		20264154	177587	P	05/27/26	1102147 0650	348LA SUPPLIES-TECHNOLOGY RELAT	377.60
	INVOICE: 1N66Q1GKNNVP									
	1N66Q1GKNNVP	05/13/26		20264154	177587	P	05/27/26	1102147 0650	348M SUPPLIES-TECHNOLOGY RELAT	318.50
	INVOICE: 1N66Q1GKNNVP									
	1N66Q1GKW1P6	05/14/26		20264472	177572	P	05/19/26	0002118 0610	655M GENERAL SUPPLIES	50.77
	INVOICE: 1N66Q1GKW1P6									
	1NF9M4V6LHXY	05/15/26		20264481	177572	P	05/19/26	0002118 0610	655M GENERAL SUPPLIES	48.39
	INVOICE: 1NF9M4V6LHXY									
	1NHVJXVH7CK6	05/04/26		20264316	177572	P	05/19/26	0202104 0616	125M FOOD NON INSTR NON FOOD S	139.33

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1NHVJXVH7CK6									
	1NPJ1D63RDL1	04/21/26		20261631	177572	P	05/19/26	0001037 0610	GENERAL SUPPLIES	926.28
INVOICE:	1NPJ1D63RDL1									
	1INT6KF71WPGQ	05/04/26		20264315	177572	P	05/19/26	0202104 0694	125M EQUIPMENT SUPPLIES	68.18
INVOICE:	1INT6KF71WPGQ									
	1INT6KF71WPGQ	05/04/26		20264315	177572	P	05/19/26	0202104 0697	125M OTHER SUPPLIES & MATERIAL	479.39
INVOICE:	1INT6KF71WPGQ									
	1INT6YQ9G6YNP	04/23/26		20264022	177572	P	05/19/26	0001118 0697	OTHER SUPPLIES & MATERIAL	135.46
INVOICE:	1INT6YQ9G6YNP									
	1P1QJG66WQ93	05/14/26		20264465	177572	P	05/19/26	0002118 0610	655M GENERAL SUPPLIES	14.98
INVOICE:	1P1QJG66WQ93									
	1P6GWC6M6Y43	04/27/26		20264104	177572	P	05/19/26	0202104 0610	125M GENERAL SUPPLIES	226.92
INVOICE:	1P6GWC6M6Y43									
	1PG6H6X3PJJK	03/18/26		20263578	177572	P	05/19/26	0192104 0697	125M OTHER SUPPLIES & MATERIAL	-7.85
INVOICE:	1PG6H6X3PJJK									
	1PHFX6H69LXG	05/05/26		20263913	177587	P	05/27/26	1152147 0692	348M HEALTH SUPPLIES	422.85
INVOICE:	1PHFX6H69LXG									
	1PHFX6H69LXG	05/05/26		20263913	177587	P	05/27/26	1152147 0694	348M EQUIPMENT SUPPLIES	230.50
INVOICE:	1PHFX6H69LXG									
	1PHFX6H6XJ3T	05/06/26		20264245	177572	P	05/19/26	0191118 0616	SEC6 FOOD NON INSTR NON FOOD S	195.71
INVOICE:	1PHFX6H6XJ3T									
	1PLCL7HDQVTN	05/04/26		20263916	177572	P	05/19/26	4852118 0695	053M FURNITURE & FIXTURE SUPPL	149.99
INVOICE:	1PLCL7HDQVTN									
	1PLPJRT7HMKM	04/23/26		20264026	177572	P	05/19/26	1102104 0697	125M OTHER SUPPLIES & MATERIAL	456.74
INVOICE:	1PLPJRT7HMKM									
	1PMCDPQG7NW3	05/06/26		20264222	177572	P	05/19/26	0101118 0610	SEC6 GENERAL SUPPLIES	100.67
INVOICE:	1PMCDPQG7NW3									
	1PMCDPQG7NW3	05/06/26		20264222	177572	P	05/19/26	0101118 0695	SEC6 FURNITURE & FIXTURE SUPPL	161.07
INVOICE:	1PMCDPQG7NW3									
	1PMCDPQG7NW3	05/06/26		20264222	177572	P	05/19/26	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	503.34
INVOICE:	1PMCDPQG7NW3									
	1PMPTJVL9F1G	04/28/26		20263917	177572	P	05/19/26	0212104 0697	125M OTHER SUPPLIES & MATERIAL	75.04
INVOICE:	1PMPTJVL9F1G									
	1PMPTJVLJKQC	04/28/26		20264076	177572	P	05/19/26	0102104 0610	125M GENERAL SUPPLIES	499.57
INVOICE:	1PMPTJVLJKQC									
	1PQ9L6YN3MFK	05/21/26		20264388	177587	P	05/27/26	0192118 0650	310L SUPPLIES-TECHNOLOGY RELAT	2,049.90
INVOICE:	1PQ9L6YN3MFK									
	1Q1XPMDP7Y1W	05/04/26		20264250	177587	P	05/27/26	1152147 0692	348M HEALTH SUPPLIES	355.00
INVOICE:	1Q1XPMDP7Y1W									
	1Q9D9LMXHH61	05/01/26		20264246	177572	P	05/19/26	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	327.54
INVOICE:	1Q9D9LMXHH61									
	1Q9D9LMXJYLK	05/01/26		20263912	177587	P	05/27/26	1152147 0697	348M OTHER SUPPLIES & MATERIAL	81.84
INVOICE:	1Q9D9LMXJYLK									
	1QC9XQKH6N1P	04/22/26		20264027	177572	P	05/19/26	8502104 0697	125M OTHER SUPPLIES & MATERIAL	231.92
INVOICE:	1QC9XQKH6N1P									
	1QCN4H7DP9XK	05/02/26		20263792	177572	P	05/19/26	0001037 0694	EQUIPMENT SUPPLIES	765.00
INVOICE:	1QCN4H7DP9XK									
	1QFJ61Q1TY3T	05/11/26		20264364	177572	P	05/19/26	0101118 0616	SEC6 FOOD NON INSTR NON FOOD S	144.39
INVOICE:	1QFJ61Q1TY3T									
	1QFJ61Q1TY3T	05/11/26		20264364	177572	P	05/19/26	0101118 0695	SEC6 FURNITURE & FIXTURE SUPPL	25.12
INVOICE:	1QFJ61Q1TY3T									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053126AZ

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1QFJ61Q1TY3T	05/11/26		20264364	177572	P	05/19/26	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	78.47
	INVOICE: 1QFJ61Q1TY3T									
	1QVJHYF1137D	04/28/26		20263878	177572	P	05/19/26	0002123 0695	337L FURNITURE & FIXTURE SUPPL	-30.00
	INVOICE: 1QVJHYF1137D									
	1QXYCD7XJ1JM	05/21/26		20264425	177587	P	05/27/26	0195203 0695	0001 FURNITURE & FIXTURE SUPPL	309.66
	INVOICE: 1QXYCD7XJ1JM									
	1QYLVD4HJLJN	05/04/26		20264284	177572	P	05/19/26	0192104 0697	125M OTHER SUPPLIES & MATERIAL	193.10
	INVOICE: 1QYLVD4HJLJN									
	1R1J4PL379PW	04/27/26		20263774	177572	P	05/19/26	0212104 0680	125M WELFARE (FOOD/CLOTHES/UTI	29.98
	INVOICE: 1R1J4PL379PW									
	1R43Q99Y7HM3	05/07/26		20264117	177572	P	05/19/26	1102797 0610	310LM GENERAL SUPPLIES	14.03
	INVOICE: 1R43Q99Y7HM3									
	1R9RRD17WYVN	05/14/26		20264466	177572	P	05/19/26	0002118 0610	655M GENERAL SUPPLIES	42.40
	INVOICE: 1R9RRD17WYVN									
	1R9X4RTXF77D	04/21/26		20263917	177572	P	05/19/26	0212104 0697	125M OTHER SUPPLIES & MATERIAL	1,261.86
	INVOICE: 1R9X4RTXF77D									
	1R9X4RTXFHCW	04/21/26		20263935	177587	P	05/27/26	0011075 0697	OTHER SUPPLIES & MATERIAL	10.00
	INVOICE: 1R9X4RTXFHCW									
	1RK6THTVCF4	04/29/26		20264056	177587	P	05/27/26	1151118 0697	SEC6 OTHER SUPPLIES & MATERIAL	795.42
	INVOICE: 1RK6THTVCF4									
	1RMRPLYWPT73	05/15/26		20264471	177572	P	05/19/26	0002118 0610	655M GENERAL SUPPLIES	48.30
	INVOICE: 1RMRPLYWPT73									
	1RN64HJN9CLX	04/20/26		20263892	177572	P	05/19/26	9201134 0663	REPAIR PARTS	164.00
	INVOICE: 1RN64HJN9CLX									
	1RPKWCC7XYW	05/04/26		20264190	177572	P	05/19/26	0302104 0695	125M FURNITURE & FIXTURE SUPPL	618.87
	INVOICE: 1RPKWCC7XYW									
	1RWCF437DDGM	03/27/26		20263675	177587	P	05/27/26	1201918 0697	REIM OTHER SUPPLIES & MATERIAL	2,022.31
	INVOICE: 1RWCF437DDGM									
	1T1LRHG6RWQY	05/18/26		20264275	177587	P	05/27/26	0002118 0610	168M GENERAL SUPPLIES	2,017.92
	INVOICE: 1T1LRHG6RWQY									
	1T64VNGLKNR4	04/25/26		20263992	177572	P	05/19/26	0001037 0697	OTHER SUPPLIES & MATERIAL	1,865.20
	INVOICE: 1T64VNGLKNR4									
	1T9P1KRCLXKR	05/18/26		20264282	177587	P	05/27/26	0302118 0610	160M GENERAL SUPPLIES	412.42
	INVOICE: 1T9P1KRCLXKR									
	1TCHRPLLVG64	05/14/26		20264470	177572	P	05/19/26	0002118 0610	655M GENERAL SUPPLIES	47.23
	INVOICE: 1TCHRPLLVG64									
	1TMMWN3CF14V	05/05/26		20264172	177572	P	05/19/26	0101118 0695	SEC6 FURNITURE & FIXTURE SUPPL	1,285.91
	INVOICE: 1TMMWN3CF14V									
	1TMMWN3CF14V	05/05/26		20264172	177572	P	05/19/26	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	296.75
	INVOICE: 1TMMWN3CF14V									
	1TMMWN3CTXJ9	05/06/26		20264226	177572	P	05/19/26	1202104 0697	125M OTHER SUPPLIES & MATERIAL	720.06
	INVOICE: 1TMMWN3CTXJ9									
	1TQ6TX61LWCF	05/05/26		20264256	177572	P	05/19/26	1202104 0695	025M FURNITURE & FIXTURE SUPPL	1,893.37
	INVOICE: 1TQ6TX61LWCF									
	1TQ6TX61LWCF	05/05/26		20264256	177572	P	05/19/26	1202104 0697	025M OTHER SUPPLIES & MATERIAL	345.63
	INVOICE: 1TQ6TX61LWCF									
	1TVJXCWLHH47	03/29/26		20263675	177587	P	05/27/26	1201918 0697	REIM OTHER SUPPLIES & MATERIAL	1,624.24
	INVOICE: 1TVJXCWLHH47									
	1TXMQKCYFGNR	04/20/26		20263935	177587	P	05/27/26	0011075 0697	OTHER SUPPLIES & MATERIAL	84.06
	INVOICE: 1TXMQKCYFGNR									
	1V3YR4MTFV4V	04/21/26		20263774	177572	P	05/19/26	0212104 0680	125M WELFARE (FOOD/CLOTHES/UTI	59.98

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053126AZ

TO FISCAL 2026/12 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:	1V3YR4MTFV4V									
1V4L39DXLNV9	05/15/26	20264389			177587	P	05/27/26	0192118 0650	310L SUPPLIES-TECHNOLOGY RELAT	4,554.20
INVOICE:	1V4L39DXLNV9									
1VDH3JXLGWKL	04/17/26	20263791			177572	P	05/19/26	0001118 0891	STEM GRADUATION EXPENSES	99.54
INVOICE:	1VDH3JXLGWKL									
1VM6MH1Q7MLJ	04/14/26	20263901			177572	P	05/19/26	1152118 0653	310M Software - Technology Rel	215.99
INVOICE:	1VM6MH1Q7MLJ									
1VMQMPG9R17	04/29/26	20264153			177572	P	05/19/26	4852104 0610	125M GENERAL SUPPLIES	181.66
INVOICE:	1VMQMPG9R17									
1VRP4FGWVRRV	05/14/26	20264286			177587	P	05/27/26	0002118 0610	168M GENERAL SUPPLIES	759.92
INVOICE:	1VRP4FGWVRRV									
1WJHWXLNJH6	05/07/26	20264285			177572	P	05/19/26	8502104 0695	125M FURNITURE & FIXTURE SUPPL	1,282.45
INVOICE:	1WJHWXLNJH6									
1WK46XV3P47D	04/18/26	20263696			177572	P	05/19/26	4852025 0674	051M AWARDS	137.97
INVOICE:	1WK46XV3P47D									
1WVQTGVV3VCR	04/06/26	20263675			177587	P	05/27/26	1201918 0697	REIM OTHER SUPPLIES & MATERIAL	43.00
INVOICE:	1WVQTGVV3VCR									
1X19HXFH6FHN	04/29/26	20263992			177572	P	05/19/26	0001037 0697	OTHER SUPPLIES & MATERIAL	232.50
INVOICE:	1X19HXFH6FHN									
1XFRGRTNRJKW	05/04/26	20264254			177572	P	05/19/26	0202104 0643	125M SUPPLEMENTARY BKS/STUDY G	39.60
INVOICE:	1XFRGRTNRJKW									
1XTVJJGYC1K1	05/01/26	20263876			177572	P	05/19/26	0002123 0692	337L HEALTH SUPPLIES	546.87
INVOICE:	1XTVJJGYC1K1									
1XW9H9T4DCHP	04/26/26	20263687			177572	P	05/19/26	1102118 0674	310M AWARDS	61.27
INVOICE:	1XW9H9T4DCHP									
1Y19V7X3TV6F	05/06/26	20264154			177587	P	05/27/26	1102147 0650	348LA SUPPLIES-TECHNOLOGY RELAT	698.39
INVOICE:	1Y19V7X3TV6F									
1Y19V7X3TV6F	05/06/26	20264154			177587	P	05/27/26	1102147 0650	348M SUPPLIES-TECHNOLOGY RELAT	589.10
INVOICE:	1Y19V7X3TV6F									
1Y47KCCH4HH4	04/28/26	20263675			177587	P	05/27/26	1201918 0697	REIM OTHER SUPPLIES & MATERIAL	82.78
INVOICE:	1Y47KCCH4HH4									
1YDYNFGL9G3Q	04/29/26	20263914			177587	P	05/27/26	1152147 0697	348M OTHER SUPPLIES & MATERIAL	156.68
INVOICE:	1YDYNFGL9G3Q									
1YJWXFQF6TDN	05/05/26	20264022			177572	P	05/19/26	0001118 0697	OTHER SUPPLIES & MATERIAL	17.99
INVOICE:	1YJWXFQF6TDN									
1YQYHX664T4G	04/29/26	20264189			177572	P	05/19/26	0195203 0643	0001 SUPPLEMENTARY BKS/STUDY G	277.20
INVOICE:	1YQYHX664T4G									
1YT47M7TJKW4	04/24/26	20263953			177572	P	05/19/26	4852118 0695	053M FURNITURE & FIXTURE SUPPL	376.16
INVOICE:	1YT47M7TJKW4									
1YWJ6G3R6LLH	04/23/26	20263915			177572	P	05/19/26	1152118 0610	030M GENERAL SUPPLIES	141.80
INVOICE:	1YWJ6G3R6LLH									

VENDOR TOTALS 448,236.46 YTD INVOICED 452,745.15 YTD PAID 86,211.82

REPORT TOTALS 86,211.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	86,211.82

PAID INVOICES REPORT

WARRANT: 053126AZ

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#053126CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3079		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
41	00000 KY STATE TREASUR	120405159997 120405159997	20263813		053126CC	25.69	.00	.00	5429
CASH 10	2026/11	INV 04/02/2026	SEP-CHK: N	DISC: .00			9201134 0810	25.69	1099:
ACCT 6101CC	DEPT 920	DUE 05/31/2026	DESC:HVAC LICENSE RENEWAL FR	TIMMY MAGGARD LICENSE # HJ					
41	00000 KY STATE TREASUR	120406156102 120406156102	20263813		053126CC	51.38	.00	.00	5430
CASH 10	2026/11	INV 04/02/2026	SEP-CHK: N	DISC: .00			9201134 0810	51.38	1099:
ACCT 6101CC	DEPT 920	DUE 05/31/2026	DESC:HVAC LICENSE RENEWAL FR	TIMMY MAGGARD LICENSE # HJ					
1388	00000 DOUBLETREE SUITE	172301323282 172301323282	20263512		053126CC	125.93	.00	.00	5438
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00			0302118 0586 310M	125.93	1099:
ACCT 6101CC	DEPT 030	DUE 05/31/2026	DESC:Jaynie's hotel stay at the Doubletree by	Hilton.					
1917	00000 GARRETT POST OFF	000657875746 000657875746	20262006		053126CC	291.72	.00	.00	5404
CASH 10	2026/11	INV 03/18/2026	SEP-CHK: N	DISC: .00			0001752 0531	291.72	1099:
ACCT 6101CC	DEPT 050	DUE 05/31/2026	DESC:STAMPS FOR	ENVELOPES VIRTUAL ACADEMY					
3709	00000 EMBASSY SUITES	170841578496 170841578496	20263012		053126CC	239.81	.00	.00	5482
CASH 10	2026/11	INV 03/25/2026	SEP-CHK: N	DISC: .00			9201134 0586	239.81	1099:
ACCT 6101CC	DEPT 920	DUE 05/31/2026	DESC:ROOMS FOR	KSPMA CONFERENCE					
3709	00000 EMBASSY SUITES	170841578789 170841578789	20263012		053126CC	239.81	.00	.00	5483
CASH 10	2026/11	INV 03/27/2026	SEP-CHK: N	DISC: .00			9201134 0586	239.81	1099:
ACCT 6101CC	DEPT 920	DUE 05/31/2026	DESC:ROOMS FOR	KSPMA CONFERENCE					
4910	00000 US POSTAL SERVIC	000696342857 000696342857	20263784		053126CC	1,201.20	.00	.00	5409
CASH 10	2026/11	INV 04/02/2026	SEP-CHK: N	DISC: .00			4402797 0531 310KM	508.30	1099:
ACCT 6101CC	DEPT 440	DUE 05/31/2026	DESC:STAMPS				4402797 0531 310LM	692.90	1099:
4910	00000 US POSTAL SERVIC	000701344082 000701344082	20263379		053126CC	156.00	.00	.00	5406
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00			0212104 0531 125M	156.00	1099:
ACCT 6101CC	DEPT FR021	DUE 05/31/2026	DESC:postage for center use						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3079		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4910	00000 US POSTAL SERVIC	000701344165	20263496		053126CC	999.96	.00	.00	5407
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 021	DUE 05/31/2026	DESC:Postage for school use			0212797	0531 310LM	999.96	1099:
5587	00000 MARRIOTT GRIFFIN	203008533409	20262854		053126CC	333.19	76.05	.00	5441
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 05/31/2026	DESC:LODGING FOR KCM CONFERENCE MARCH 9-10, 2026	CHECKI		0192118	0586 320LC	333.19	1099:
5587	00000 MARRIOTT GRIFFIN	203008533417	20262854		053126CC	333.19	76.05	.00	5442
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 05/31/2026	DESC:LODGING FOR KCM CONFERENCE MARCH 9-10, 2026	CHECKI		0192118	0586 320LC	333.19	1099:
5587	00000 MARRIOTT GRIFFIN	203008533425	20262854		053126CC	333.19	76.05	.00	5443
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 05/31/2026	DESC:LODGING FOR KCM CONFERENCE MARCH 9-10, 2026	CHECKI		0192118	0586 320LC	333.19	1099:
5587	00000 MARRIOTT GRIFFIN	203008533433	20262854		053126CC	333.19	76.05	.00	5444
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 05/31/2026	DESC:LODGING FOR KCM CONFERENCE MARCH 9-10, 2026	CHECKI		0192118	0586 320LC	333.19	1099:
5587	00000 MARRIOTT GRIFFIN	203008533441	20262854		053126CC	333.19	76.05	.00	5445
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 05/31/2026	DESC:LODGING FOR KCM CONFERENCE MARCH 9-10, 2026	CHECKI		0192118	0586 320LC	333.19	1099:
5587	00000 MARRIOTT GRIFFIN	203008533458	20262854		053126CC	333.19	76.05	.00	5446
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 05/31/2026	DESC:LODGING FOR KCM CONFERENCE MARCH 9-10, 2026	CHECKI		0192118	0586 320LC	333.19	1099:
5587	00000 MARRIOTT GRIFFIN	203008533466	20262854		053126CC	333.19	76.03	.00	5447
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 05/31/2026	DESC:LODGING FOR KCM CONFERENCE MARCH 9-10, 2026	CHECKI		0192118	0586 320LC	333.19	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3079		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5867	00000 HAMPTON INN	170718438274 170718438274	20263529		053126CC	233.37	.00	.00	5440
CASH 10 ACCT 6101CC	2026/11 DEPT FSF	INV 03/12/2026 DUE 05/31/2026	SEP-CHK: N DESC:Hotel for Food Service Training		DISC: .00		0005101 0586	233.37	1099:
5867	00000 HAMPTON INN	170846955020 170846955020	20263530		053126CC	166.89	6.89	.00	5479
CASH 10 ACCT 6101CC	2026/11 DEPT HR	INV 03/25/2026 DUE 05/31/2026	SEP-CHK: N DESC:ROOM FOR GRETA THORNSBERRY		DISC: .00		0011099 0586	166.89	1099:
5867	00000 HAMPTON INN	70846955418 70846955418	20263684		053126CC	177.54	.00	.00	5480
CASH 10 ACCT 6101CC	2026/11 DEPT HR	INV 03/25/2026 DUE 05/31/2026	SEP-CHK: N DESC:2 ROOMS FOR TRAINING		DISC: .00		0011099 0586	177.54	1099:
5867	00000 HAMPTON INN	70846955534 70846955534	20263684		053126CC	177.54	.00	.00	5481
CASH 10 ACCT 6101CC	2026/11 DEPT HR	INV 03/25/2026 DUE 05/31/2026	SEP-CHK: N DESC:2 ROOMS FOR TRAINING		DISC: .00		0011099 0586	177.54	1099:
6623	00000 CROWNE PLAZA LEX	399227981637 399227981637	20262283		053126CC	339.72	.00	.00	5465
CASH 10 ACCT 6101CC	2026/11 DEPT DOI	INV 03/23/2026 DUE 05/31/2026	SEP-CHK: N DESC:X8 ROOMS FOR STATE HOSA		DISC: .00		0001918 0586	339.72	1099:
6623	00000 CROWNE PLAZA LEX	399227981645 399227981645	20262283		053126CC	339.72	.00	.00	5466
CASH 10 ACCT 6101CC	2026/11 DEPT DOI	INV 03/23/2026 DUE 05/31/2026	SEP-CHK: N DESC:X8 ROOMS FOR STATE HOSA		DISC: .00		0001918 0586	339.72	1099:
6623	00000 CROWNE PLAZA LEX	399227981652 399227981652	20262283		053126CC	339.72	.00	.00	5467
CASH 10 ACCT 6101CC	2026/11 DEPT DOI	INV 03/23/2026 DUE 05/31/2026	SEP-CHK: N DESC:X8 ROOMS FOR STATE HOSA		DISC: .00		0001918 0586	339.72	1099:
6623	00000 CROWNE PLAZA LEX	399227981660 399227981660	20262283		053126CC	339.72	.00	.00	5468
CASH 10 ACCT 6101CC	2026/11 DEPT DOI	INV 03/23/2026 DUE 05/31/2026	SEP-CHK: N DESC:X8 ROOMS FOR STATE HOSA		DISC: .00		0001918 0586	339.72	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 3079		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
6623	00000 CROWNE PLAZA LEX	399227981678	20262283		053126CC	339.72	.00	.00	5469	
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00			0001918 0586	339.72	1099:	
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 ROOMS FOR STATE HOSA							
6623	00000 CROWNE PLAZA LEX	399227981686	20262283		053126CC	339.72	.00	.00	5470	
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00			0001918 0586	339.72	1099:	
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 ROOMS FOR STATE HOSA							
6623	00000 CROWNE PLAZA LEX	399227981694	20262283		053126CC	339.72	.00	.00	5471	
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00			0001918 0586	339.72	1099:	
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 ROOMS FOR STATE HOSA							
6844	00000 FOOD CITY # 471	710041996594	20263304		053126CC	162.34	12.34	.00	5401	
CASH 10	2026/11	INV 03/06/2026	SEP-CHK: N	DISC: .00			1102104 0616 125M	162.34	1099:	
ACCT 6101CC	DEPT FR110	DUE 05/31/2026	DESC:Chips and Drinks for SAT Day here at BLHS.							
6844	00000 FOOD CITY # 471	710043863285	20263785		053126CC	951.44	5.98	.00	5410	
CASH 10	2026/11	INV 04/03/2026	SEP-CHK: N	DISC: .00			4402797 0616 310KM	951.44	1099:	
ACCT 6101CC	DEPT 440	DUE 05/31/2026	DESC:LIGHT SNACKS FOR OPEN HOUSE							
8507	00000 AL J SCHNEIDER C	402201355793	20263456		053126CC	2,197.92	.00	.00	5450	
CASH 10	2026/11	INV 03/13/2026	SEP-CHK: N	DISC: .00			1151118 0586 SEC6	2,197.92	1099:	
ACCT 6101CC	DEPT 115	DUE 05/31/2026	DESC:FCHS Academic Team Hotel Rooms Galt House Louisvil							
8507	00000 AL J SCHNEIDER C	402201356213	20263535		053126CC	1,648.44	.00	.00	5449	
CASH 10	2026/11	INV 03/13/2026	SEP-CHK: N	DISC: .00			0301118 0586 SEC6	1,648.44	1099:	
ACCT 6101CC	DEPT 030	DUE 05/31/2026	DESC:Academic Team at Galt House March 20-23 for state							
8507	00000 AL J SCHNEIDER C	467903548538	20263387		053126CC	90.00		.00	5492	
CASH 10	2026/11	INV 03/25/2026	SEP-CHK: N	DISC: .00			4401118 0586 SEC6	90.00	1099:	
ACCT 6101CC	DEPT 440	DUE 05/31/2026	DESC:ROOMS FOR KAAC GOVERNORS CUP							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3079		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	467903552274	20263256		053126CC	677.85	77.85	.00	5484
CASH 10	2026/11	INV 03/25/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:HOTEL FOR STATE ACADEMICS				0001118 0586 0012	677.85	1099:
8507	00000 AL J SCHNEIDER C	500043896584	20263444		053126CC	1,697.89	.00	.00	5437
CASH 10	2026/11	INV 03/10/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 120	DUE 05/31/2026	DESC:3 hotel rooms for 3 nights State academic meet				1201118 0586 SEC6	1,697.89	1099:
8507	00000 AL J SCHNEIDER C	500045506660	20263387		053126CC	1,320.58	.00	.00	5436
CASH 10	2026/11	INV 03/10/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 440	DUE 05/31/2026	DESC:ROOMS FOR KAAC GOVERNORS CUP				4401118 0586 SEC6	1,320.58	1099:
8995	00000 HILTON	051600081731	20262973		053126CC	-226.13	.00	.00	5472
CASH 10	2026/11	INV 03/27/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:HOTEL FOR LAW AND FINANCE				0002118 0586 401L	-226.13	1099:
8995	00000 HILTON	051600106365	20262973		053126CC	609.39	9.39	.00	5473
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:HOTEL FOR LAW AND FINANCE				0002118 0586 401L	609.39	1099:
9115	00000 LOUISVILLE ZOO	260867968609	20263596		053126CC	1,040.00	.00	.00	5488
CASH 10	2026/11	INV 03/30/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT TAG	DUE 05/31/2026	DESC:Trip for GATES middle school to the Louisville Zoo				0002011 0338 130M	1,040.00	1099:
9232	00000 MARRIOTT RESIDEN	203713151479	20263317		053126CC	-15.50		.00	5455
CASH 10	2026/11	INV 03/16/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 05/31/2026	DESC:NISL COHORT 2 UNIT 9 LEXINGTON NORTHEAST CHRISTIA				0192118 0586 310L	-15.50	1099:
9232	00000 MARRIOTT RESIDEN	208640838381	20263667		053126CC	258.42	.00	.00	5487
CASH 10	2026/11	INV 03/30/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 05/31/2026	DESC:NISL COHORT 2 NORTHEAST CHRISTIAN CHURCH LEXINGTON				0192118 0586 310L	258.42	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3079		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9258	00000 SAT, LLC	402019709995 402019709995	20263688		053126CC	136.96	.00	.00	5486
CASH 10 ACCT 6101CC	2026/11 DEPT 440	INV 03/26/2026 DUE 05/31/2026	SEP-CHK: N DESC:HOTEL FOR NISL		DISC: .00		4402118 0586 310L	136.96	1099:
9440	00000 COURTYARD MARRIO	201249145865 201249145865	20263457		053126CC	145.17	.00	.00	5433
CASH 10 ACCT 6101CC	2026/11 DEPT FIN	INV 03/09/2026 DUE 05/31/2026	SEP-CHK: N DESC:HOTEL STAY FOR KTRS TRAINING		DISC: .00		0011082 0586	145.17	1099:
9940	00000 XPERTISE LLC	683717800217 683717800217	20263560		053126CC	625.00	.00	.00	5427
CASH 10 ACCT 6101CC	2026/11 DEPT 920	INV 03/18/2026 DUE 05/31/2026	SEP-CHK: N DESC:HVAC AND ELECTRICAL CLASS MARCH 17TH AND 18TH TIMM		DISC: .00		9201134 0338	625.00	1099:
10120	00000 WAL-MART	400077287996 400077287996	20263505		053126CC	19.80	.00	.00	5399
CASH 10 ACCT 6101CC	2026/11 DEPT FR440	INV 03/06/2026 DUE 05/31/2026	SEP-CHK: N DESC:Socks and Hygiene for students in need		DISC: .00		4402104 0680 125M	19.80	1099:
10120	00000 WAL-MART	400077288077 400077288077	20263037		053126CC	978.00	3.00	.00	5403
CASH 10 ACCT 6101CC	2026/11 DEPT FR115	INV 03/06/2026 DUE 05/31/2026	SEP-CHK: N DESC:Military Appreciation Night		DISC: .00		1152104 0697 125M	978.00	1099:
10120	00000 WAL-MART	400077288150 400077288150	20263504		053126CC	496.40	.00	.00	5402
CASH 10 ACCT 6101CC	2026/11 DEPT FR115	INV 03/06/2026 DUE 05/31/2026	SEP-CHK: N DESC:Door prizes for Give Yourself a Break Day		DISC: .00		1152104 0697 125M	496.40	1099:
10346	00000 FAIRFIELD INN &	204338334381 204338334381	20263580		053126CC	144.20	.00	.00	5456
CASH 10 ACCT 6101CC	2026/11 DEPT 010	INV 03/16/2026 DUE 05/31/2026	SEP-CHK: N DESC:Lodging for state archery meet		DISC: .00		0102025 0586 038K	144.20	1099:
10346	00000 FAIRFIELD INN &	204338334399 204338334399	20263580		053126CC	144.20	.00	.00	5457
CASH 10 ACCT 6101CC	2026/11 DEPT 010	INV 03/16/2026 DUE 05/31/2026	SEP-CHK: N DESC:Lodging for state archery meet		DISC: .00		0102025 0586 038K	144.20	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 3079		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE TREASUR	143758260659	20260246		053126CC	54.00	.00	974.00	5394
CASH 10	2026/11	INV 03/11/2026	SEP-CHK: N	DISC: .00			0011099 0899	54.00	1099:
ACCT 6101CC	DEPT HR	DUE 05/31/2026	DESC:CRIME	CHECKS- CREDIT CARD 25-26					
11153	00000 KY STATE TREASUR	145300255619	20260246		053126CC	54.00	.00	974.00	5395
CASH 10	2026/11	INV 03/18/2026	SEP-CHK: N	DISC: .00			0011099 0899	54.00	1099:
ACCT 6101CC	DEPT HR	DUE 05/31/2026	DESC:CRIME	CHECKS- CREDIT CARD 25-26					
11235	00000 EMBASSY SUITES A	051600090106	20263190		053126CC	389.64	.00	.00	5434
CASH 10	2026/11	INV 03/09/2026	SEP-CHK: N	DISC: .00			0202104 0586 125M	389.64	1099:
ACCT 6101CC	DEPT FR020	DUE 05/31/2026	DESC:Hotel	for New Coordinator's Training March 2-5					
11247	00000 COUNTRY INN & SU	439500191614	20263562		053126CC	114.67	.00	.00	5458
CASH 10	2026/11	INV 03/10/2026	SEP-CHK: N	DISC: .00			1152053 0586 140M	114.67	1099:
ACCT 6101CC	DEPT 115	DUE 05/31/2026	DESC:Hotel	for Rachel Stevens to attend NTI National In					
11344	00000 ASCEND LEARNING	742131292614	20261709		053126CC	7,140.00	.00	.00	5396
CASH 10	2026/11	INV 03/13/2026	SEP-CHK: N	DISC: .00			1152147 0646 348M	7,140.00	1099:
ACCT 6101CC	DEPT 115	DUE 05/31/2026	DESC:Registration	For Pharmacy Tech					
11344	00000 ASCEND LEARNING	742334769205	20263604		053126CC	270.00	.00	.00	5397
CASH 10	2026/11	INV 03/20/2026	SEP-CHK: N	DISC: .00			1151118 0646 SEC6	270.00	1099:
ACCT 6101CC	DEPT 115	DUE 05/31/2026	DESC:NHA	Student Tests					
11454	00000 DOUBLE TREE SUIT	172301323498	20263546		053126CC	125.93	.00	.00	5439
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00			1201118 0586 SEC6	125.93	1099:
ACCT 6101CC	DEPT 120	DUE 05/31/2026	DESC:Brent	Hamilton to Pimser training					
11454	00000 DOUBLE TREE SUIT	174901303275	20263466		053126CC	125.93	.00	.00	5448
CASH 10	2026/11	INV 03/13/2026	SEP-CHK: N	DISC: .00			0002053 0586 140M	125.93	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:HOTEL	FOR PIMSER TRAINING					

FLOYD COUNTY PUBLIC SCHOOLS



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CLERK: 9175aben		BATCH: 3079		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
11608	00000 OMNI LOUISVILLE	170844246299 170844246299	20263062		053126CC	15,520.50	520.50	.00	5485	
CASH 10	2026/11	INV 03/25/2026	SEP-CHK: N	DISC: .00			0002118 0586 552MT	15,520.50	1099:	
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:Rooms	for the KAST Conference (kYSTE) Louisville						
11613	00000 FIFTH THIRD	BANK 207317275609 207317275609	20260338		053126CC	115.59	.00	12,339.01	5417	
CASH 10	2026/11	INV 03/24/2026	SEP-CHK: N	DISC: .00			9011096 0626	.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				9011096 0627	115.59	1099:
11613	00000 FIFTH THIRD	BANK 390341583408 390341583408	20260338		053126CC	144.31	.00	12,339.01	5411	
CASH 10	2026/11	INV 03/09/2026	SEP-CHK: N	DISC: .00			9011096 0626	.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				9011096 0627	144.31	1099:
11613	00000 FIFTH THIRD	BANK 396092309883 396092309883	20260338		053126CC	256.08	.00	12,339.01	5412	
CASH 10	2026/11	INV 03/17/2026	SEP-CHK: N	DISC: .00			9011096 0626	.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				9011096 0627	256.08	1099:
11613	00000 FIFTH THIRD	BANK 599999999999 599999999999	20261320		053126CC	25.00	.00	29.59	5432	
CASH 10	2026/11	INV 03/26/2026	SEP-CHK: N	DISC: .00			0011075 0626	25.00	1099:	
ACCT 6101CC	DEPT SUP	DUE 05/31/2026	DESC:FUEL -	SUPERINTENDENT						
11613	00000 FIFTH THIRD	BANK 683579853385 683579853385	20260338		053126CC	60.05	.00	12,339.01	5414	
CASH 10	2026/11	INV 03/18/2026	SEP-CHK: N	DISC: .00			9011096 0626	.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				9011096 0627	60.05	1099:
11613	00000 FIFTH THIRD	BANK 683579853393 683579853393	20260338		053126CC	96.31	.00	12,339.01	5415	
CASH 10	2026/11	INV 03/18/2026	SEP-CHK: N	DISC: .00			9011096 0626	.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				9011096 0627	96.31	1099:
11613	00000 FIFTH THIRD	BANK 684708971923 684708971923	20260338		053126CC	155.04	.00	12,339.01	5416	
CASH 10	2026/11	INV 03/19/2026	SEP-CHK: N	DISC: .00			9011096 0626	.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				9011096 0627	155.04	1099:

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CLERK: 9175aben		BATCH: 3079		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
11613	00000 FIFTH THIRD BANK	687560424036	20260338		053126CC	126.07	.00	12,339.01	5413	
CASH 10	2026/11	INV 03/27/2026	SEP-CHK: N	DISC: .00				.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				126.07	1099:	
11613	00000 FIFTH THIRD BANK	693928171511	20260338		053126CC	207.29	.00	12,339.01	5418	
CASH 10	2026/11	INV 03/27/2026	SEP-CHK: N	DISC: .00				.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				207.29	1099:	
11613	00000 FIFTH THIRD BANK	693928171529	20260338		053126CC	207.54	.00	12,339.01	5419	
CASH 10	2026/11	INV 03/27/2026	SEP-CHK: N	DISC: .00				.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				207.54	1099:	
11613	00000 FIFTH THIRD BANK	693928171537	20260338		053126CC	300.00	.00	12,339.01	5420	
CASH 10	2026/11	INV 03/27/2026	SEP-CHK: N	DISC: .00				.00	1099:	
ACCT 6101CC	DEPT 901	DUE 05/31/2026	DESC:OUT OF	DISTRICT CREDIT CARD FOR FUEL AND				300.00	1099:	
11617	00000 LOWES' CREDIT -	203378672604	20263564		053126CC	718.00	.00	.00	5393	
CASH 10	2026/11	INV 03/13/2026	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SPED	DUE 05/31/2026	DESC:REFRIGERATOR FOR PHS FMD CLASSROOM					718.00	1099:	
11617	00000 LOWES' CREDIT -	203743336096	20263358		053126CC	536.80	.00	1,711.10	5421	
CASH 10	2026/11	INV 03/16/2026	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 05/31/2026	DESC:WOOD, TILE, GLUE, ETC.					536.80	1099:	
11617	00000 LOWES' CREDIT -	204802936314	20263358		053126CC	303.22	223.11	1,711.10	5426	
CASH 10	2026/11	INV 03/17/2026	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 05/31/2026	DESC:WOOD, TILE, GLUE, ETC.					303.22	1099:	
11617	00000 LOWES' CREDIT -	204802936322	20263358		053126CC	844.48	621.37	1,711.10	5424	
CASH 10	2026/11	INV 03/17/2026	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 05/31/2026	DESC:WOOD, TILE, GLUE, ETC.					844.48	1099:	

FLOYD COUNTY PUBLIC SCHOOLS



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CLERK: 9175aben		BATCH: 3079		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	204802936330 204802936330	20263396		053126CC	331.10	287.02	.00	5422
CASH 10	2026/11	INV 03/17/2026	SEP-CHK: N	DISC: .00				331.10	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:supplies for mini golf course				0002118 0697 065M		
11617	00000 LOWES' CREDIT -	204802936348 204802936348	20263396		053126CC	844.48	732.06	.00	5423
CASH 10	2026/11	INV 03/17/2026	SEP-CHK: N	DISC: .00				844.48	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:supplies for mini golf course				0002118 0697 065M		
11617	00000 LOWES' CREDIT -	204802936579 204802936579	20263358		053126CC	-844.48	.00	.00	5425
CASH 10	2026/11	INV 03/17/2026	SEP-CHK: N	DISC: .00				-844.48	1099:
ACCT 6101CC	DEPT 920	DUE 05/31/2026	DESC:WOOD, TILE, GLUE, ETC.				0011087 0663		
11617	00000 LOWES' CREDIT -	205491263983 205491263983	20263358		053126CC	495.42	.00	1,711.10	5428
CASH 10	2026/11	INV 03/19/2026	SEP-CHK: N	DISC: .00				495.42	1099:
ACCT 6101CC	DEPT 920	DUE 05/31/2026	DESC:WOOD, TILE, GLUE, ETC.				1201987 0663		
12156	00000 US POSTAL SERVIC	000638167934 000638167934	20263398		053126CC	156.00	.00	.00	5400
CASH 10	2026/11	INV 03/06/2026	SEP-CHK: N	DISC: .00				156.00	1099:
ACCT 6101CC	DEPT FR440	DUE 05/31/2026	DESC:2 rolls of stamps for center postage				4402104 0531 125M		
12156	00000 US POSTAL SERVIC	000689636361 000689636361	20261645		053126CC	200.00	.00	.00	5405
CASH 10	2026/11	INV 03/20/2026	SEP-CHK: N	DISC: .00				200.00	1099:
ACCT 6101CC	DEPT FR030	DUE 05/31/2026	DESC:postage				0302104 0531 125M		
13074	00000 NATIONAL THEATRE	202586724506 202586724506	20263403		053126CC	1,168.00	.00	.00	5392
CASH 10	2026/11	INV 03/11/2026	SEP-CHK: N	DISC: .00				1,168.00	1099:
ACCT 6101CC	DEPT 110	DUE 05/31/2026	DESC:Registration for students broadway show				1101118 0338 SEC6		
13099	00000 SIMRIM LLC	201615200335 201615200335	20263524		053126CC	3,386.04	.00	.00	5435
CASH 10	2026/11	INV 03/09/2026	SEP-CHK: N	DISC: .00				2,000.00	1099:
ACCT 6101CC	DEPT 110	DUE 05/31/2026	DESC:BOARD APPROVED BLHS ROOMS FOR NASP				1101925 0586 REIM	1,386.04	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 3079		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
13099	00000 SIMRIM LLC	204437501088 204437501088	20262284		053126CC	539.16		.00	5489
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00			0002154 0586 FCSI	539.16	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 TSA	STATE HOTEL ROOMS					
13099	00000 SIMRIM LLC	205466448584 205466448584	20262284		053126CC	454.00	.00	.00	5462
CASH 10	2026/11	INV 03/19/2026	SEP-CHK: N	DISC: .00			0001918 0586	162.90	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 TSA	STATE HOTEL ROOMS			0002154 0586 FCSI	291.10	1099:
13099	00000 SIMRIM LLC	205466448692 205466448692	20262284		053126CC	454.00	.00	.00	5463
CASH 10	2026/11	INV 03/19/2026	SEP-CHK: N	DISC: .00			0001918 0586	162.90	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 TSA	STATE HOTEL ROOMS			0002154 0586 FCSI	291.10	1099:
13099	00000 SIMRIM LLC	205466448700 205466448700	20262284		053126CC	464.55	.00	.00	5464
CASH 10	2026/11	INV 03/19/2026	SEP-CHK: N	DISC: .00			0001918 0586	166.68	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 TSA	STATE HOTEL ROOMS			0002154 0586 FCSI	297.87	1099:
13099	00000 SIMRIM LLC	205466448718 205466448718	20262284		053126CC	335.12	.00	.00	5459
CASH 10	2026/11	INV 03/19/2026	SEP-CHK: N	DISC: .00			0001918 0586	120.24	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 TSA	STATE HOTEL ROOMS			0002154 0586 FCSI	214.88	1099:
13099	00000 SIMRIM LLC	205466448726 205466448726	20262284		053126CC	324.57	.00	.00	5460
CASH 10	2026/11	INV 03/19/2026	SEP-CHK: N	DISC: .00			0001918 0586	116.46	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 TSA	STATE HOTEL ROOMS			0002154 0586 FCSI	208.11	1099:
13099	00000 SIMRIM LLC	205466449676 205466449676	20262284		053126CC	464.55	.00	.00	5461
CASH 10	2026/11	INV 03/19/2026	SEP-CHK: N	DISC: .00			0001918 0586	166.68	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 TSA	STATE HOTEL ROOMS			0002154 0586 FCSI	297.87	1099:
13099	00000 SIMRIM LLC	206171502219 206171502219	20262284		053126CC	-539.16		.00	5490
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00			0002154 0586 FCSI	-539.16	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2026	DESC:X8 TSA	STATE HOTEL ROOMS					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 3079		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
13105	00000 RIVERSIDE PARKIN	980002660140 980002660140			053126CC	106.00	.00	.00	5491	
CASH 10	2026/11	INV 03/12/2026	SEP-CHK: N	DISC: .00			0011071 0589	106.00	1099:	
ACCT 6101CC	DEPT	DUE 05/31/2026	DESC:BUSS PARKING							
13106	00000 D C TRANSPORTATI	268665631265 268665631265	20263760		053126CC	600.00	.00	.00	5398	
CASH 10	2026/11	INV 03/30/2026	SEP-CHK: N	DISC: .00			1101118 0349 SEC6	600.00	1099:	
ACCT 6101CC	DEPT 110	DUE 05/31/2026	DESC:shuttle service for NHS/Beta							
100437	00000 HYATT REGENCY LE	678474085529 678474085529	20263127		053126CC	-1.44		.00	5451	
CASH 10	2026/11	INV 03/16/2026	SEP-CHK: N	DISC: .00			1201918 0586	-1.44	1099:	
ACCT 6101CC	DEPT 120	DUE 05/31/2026	DESC:hotel room for state jag competition							
100437	00000 HYATT REGENCY LE	678474085537 678474085537	20263127		053126CC	-1.44		.00	5452	
CASH 10	2026/11	INV 03/16/2026	SEP-CHK: N	DISC: .00			1201918 0586	-1.44	1099:	
ACCT 6101CC	DEPT 120	DUE 05/31/2026	DESC:hotel room for state jag competition							
100437	00000 HYATT REGENCY LE	678474085545 678474085545	20263127		053126CC	-1.44		.00	5453	
CASH 10	2026/11	INV 03/16/2026	SEP-CHK: N	DISC: .00			1201918 0586	-1.44	1099:	
ACCT 6101CC	DEPT 120	DUE 05/31/2026	DESC:hotel room for state jag competition							
100437	00000 HYATT REGENCY LE	678474085552 678474085552	20263127		053126CC	-1.44		.00	5454	
CASH 10	2026/11	INV 03/16/2026	SEP-CHK: N	DISC: .00			1201918 0586	-1.44	1099:	
ACCT 6101CC	DEPT 120	DUE 05/31/2026	DESC:hotel room for state jag competition							
100437	00000 HYATT REGENCY LE	687495007230 687495007230	20262922		053126CC	707.47	307.47	.00	5478	
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00			0002118 0586 401L	707.47	1099:	
ACCT 6101CC	DEPT HR	DUE 05/31/2026	DESC:HOTEL FOR EDUCATION LAW AND FINANCE INSTITUTE							
100437	00000 HYATT REGENCY LE	687495007255 687495007255	20262922		053126CC	707.47	307.47	.00	5475	
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00			0002118 0586 401L	707.47	1099:	
ACCT 6101CC	DEPT HR	DUE 05/31/2026	DESC:HOTEL FOR EDUCATION LAW AND FINANCE INSTITUTE							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 3079		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000 HYATT REGENCY LE	687495007388	20262922		053126CC	707.47	307.47	.00	5476
CASH 10	2026/11	INV 03/23/2026	SEP-CHK: N	DISC: .00			0002118 0586 401L	707.47	1099:
ACCT 6101CC	DEPT HR	DUE 05/31/2026	DESC:HOTEL FOR	EDUCATION LAW AND FINANCE INSTITUTE					
100437	00000 HYATT REGENCY LE	687495007636	20262792		053126CC	751.26	1.26	.00	5431
CASH 10	2026/11	INV 03/06/2026	SEP-CHK: N	DISC: .00			0011075 0586	751.26	1099:
ACCT 6101CC	DEPT SUP	DUE 05/31/2026	DESC:SUPERINTENDENT COHORT 14 & LAW & FINANCE LEX , KY						
100437	00000 HYATT REGENCY LE	693296101565	20262922		053126CC	-3.60	.00	.00	5477
CASH 10	2026/11	INV 03/27/2026	SEP-CHK: N	DISC: .00			0002118 0586 401L	-3.60	1099:
ACCT 6101CC	DEPT HR	DUE 05/31/2026	DESC:HOTEL FOR	EDUCATION LAW AND FINANCE INSTITUTE					
100437	00000 HYATT REGENCY LE	693296101581	20262922		053126CC	-3.60	.00	.00	5474
CASH 10	2026/11	INV 03/27/2026	SEP-CHK: N	DISC: .00			0002118 0586 401L	-3.60	1099:
ACCT 6101CC	DEPT HR	DUE 05/31/2026	DESC:HOTEL FOR	EDUCATION LAW AND FINANCE INSTITUTE					
200412	00000 WAL-MART STORE	400080996531	20263681		053126CC	493.73	.00	.00	5408
CASH 10	2026/11	INV 03/26/2026	SEP-CHK: N	DISC: .00			1102104 0697 125M	493.73	1099:
ACCT 6101CC	DEPT FR110	DUE 05/31/2026	DESC:Gifts for Military Appreciaton Night April 9, 2022						
101 APPROVED PAID INVOICES						TOTAL		62,083.82	
101 INVOICE(S)				REPORT POST TOTAL		62,083.82			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 3079		ACCOUNT DISTRIBUTION SUMMARY				
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET		
2026	11	0001118	1	-000-1100-100-10-0586	-0012	TRAVEL - HOTELS	677.85	1,260.01
		0001752	1	-000-1100-451-30-0531	-	POSTAGE & PO BO	291.72	.28
		0001918	1	-000-1900-149-10-0586	-	TRAVEL - HOTELS	3,273.90	-3,862.70
		0002011	2	-000-1100-270-00-0338	-130M	REGISTRATION FE	1,040.00	.00
		0002053	2	-000-2213-470-00-0586	-140M	TRAVEL - HOTELS	125.93	-7,174.01
		0002118	2	-000-1100-100-00-0586	-401L	TRAVEL - HOTELS	2,498.47	-2,459.72
		0002118	2	-000-1100-100-00-0586	-552MT	TRAVEL - HOTELS	15,520.50	-520.50
		0002118	2	-000-1100-100-00-0697	-065M	OTHER SUPPLIES	1,175.58	-918.74
		0002123	2	-000-2211-200-00-0697	-337L	OTHER SUPPLIES	718.00	12,869.14
		0002154	2	-000-1900-370-30-0586	-FCSI	TRAVEL - HOTELS	1,600.93	1,199.07
		0005101	51	-000-3100-470-00-0586	-	TRAVEL - HOTELS	233.37	-908.57
		0011071	1	-001-2311-470-00-0589	-	TRAVEL-OTHER	106.00	-106.00
		0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	751.26	-1.26
		0011075	1	-001-2321-470-00-0626	-	GASOLINE	25.00	625.00
		0011082	1	-001-2515-470-00-0586	-	TRAVEL - HOTELS	145.17	1,164.09
		0011087	1	-001-2610-470-00-0663	-	REPAIR PARTS	840.02	30,013.79
		0011099	1	-001-2570-470-00-0586	-	TRAVEL - HOTELS	521.97	227.50
		0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	108.00	166.50
		0102025	2	-010-1900-920-10-0586	-038K	TRAVEL - HOTELS	288.40	711.60
		0192118	2	-019-1100-100-10-0586	-310L	TRAVEL - HOTELS	242.92	2,971.14
		0192118	2	-019-1100-100-10-0586	-320LC	TRAVEL - HOTELS	2,332.33	-532.33
		0202104	2	-020-3309-851-10-0586	-125M	TRAVEL - HOTELS	389.64	69.36
		0212104	2	-021-3309-851-10-0531	-125M	POSTAGE & PO BO	156.00	.00
		0212797	2	-021-2191-470-10-0531	-310LM	POSTAGE & PO BO	999.96	.04
		0301118	1	-030-1100-100-10-0586	-SEC6	TRAVEL - HOTELS	1,648.44	351.56
		0302104	2	-030-3309-851-10-0531	-125M	POSTAGE & PO BO	200.00	.00
		0302118	2	-030-1100-100-10-0586	-310M	TRAVEL - HOTELS	125.93	173.98
		1101118	1	-110-1100-100-30-0338	-SEC6	REGISTRATION FE	1,168.00	60.00
		1101118	1	-110-1100-100-30-0349	-SEC6	OTHER PROFESSIO	600.00	200.00
		1101925	1	-110-1900-998-30-0586	-	TRAVEL - HOTELS	2,000.00	-5,766.16
		1101925	1	-110-1900-998-30-0586	-REIM	TRAVEL - HOTELS	1,386.04	-2,115.56
		1102104	2	-110-3309-851-30-0616	-125M	FOOD NON INSTR	162.34	9.35
		1102104	2	-110-3309-851-30-0697	-125M	OTHER SUPPLIES	493.73	4.04
		1151118	1	-115-1100-100-30-0586	-SEC6	TRAVEL - HOTELS	2,197.92	131.76
		1151118	1	-115-1100-100-30-0646	-SEC6	TESTS	270.00	.00
		1152053	2	-115-2213-470-30-0586	-140M	TRAVEL - HOTELS	114.67	34.14
		1152104	2	-115-3309-851-30-0697	-125M	OTHER SUPPLIES	1,474.40	3.00
		1152147	2	-115-1100-392-30-0646	-348M	TESTS	7,140.00	.00
		1201118	1	-120-1100-100-10-0586	-SEC6	TRAVEL - HOTELS	1,823.82	292.97
		1201918	1	-120-1900-149-10-0586	-	TRAVEL - HOTELS	-5.76	-1,064.34
		1201987	1	-120-2610-409-10-0663	-	REPAIR PARTS	495.42	-2,513.67
		4401118	1	-440-1100-100-20-0586	-SEC6	TRAVEL - HOTELS	1,410.58	89.42
		4402104	2	-440-3309-851-20-0531	-125M	POSTAGE & PO BO	156.00	.00
		4402104	2	-440-3309-851-20-0680	-125M	WELFARE (FOOD/C	19.80	.00
		4402118	2	-440-1100-100-20-0586	-310L	TRAVEL - HOTELS	136.96	13.04
		4402797	2	-440-2191-470-20-0531	-310KM	POSTAGE & PO BO	508.30	.00
		4402797	2	-440-2191-470-20-0531	-310LM	POSTAGE & PO BO	692.90	.00
		4402797	2	-440-2191-470-20-0616	-310KM	FOOD NON INSTR	951.44	-5.98
		9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	1,668.28	57,534.71
		9201134	1	-920-2680-470-00-0338	-	REGISTRATION FE	625.00	1.02
		9201134	1	-920-2680-470-00-0586	-	TRAVEL - HOTELS	479.62	520.38

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3079			ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
9201134	1	-920-2680-470-00-0810 -	FEES & DUES	77.07	36.93
REPORT TOTALS				62,083.82	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 11	317										
API	9201134-0810		05/26/2026	CK	542	000041	20263813	120405159997		25.69	
								FEEES & DUES HVAC LICENSE RENEWAL FR TIMMY			
POL	9201134-0810		05/26/2026	LIQ/INV	000041	20263813	120405159997		4		25.69
								FEEES & DUES HVAC LICENSE RENEWAL FR TI2026			
API	9201134-0810		05/26/2026	CK	543	000041	20263813	120406156102		51.38	
								FEEES & DUES HVAC LICENSE RENEWAL FR TIMMY			
POL	9201134-0810		05/26/2026	LIQ/INV	000041	20263813	120406156102		4		51.38
								FEEES & DUES HVAC LICENSE RENEWAL FR TI2026			
API	0302118-0586-310M		05/26/2026	CK	543	001388	20263512	172301323282		125.93	
								TRAVEL - HOTELS Jaynie's hotel stay at the Dou			
POL	0302118-0586-310M		05/26/2026	LIQ/INV	001388	20263512	172301323282		4		190.00
								TRAVEL - HOTELS Jaynie's hotel stay at the2026			
API	0001752-0531		05/26/2026	CK	540	001917	20262006	000657875746		291.72	
								POSTAGE & PO BOX RENT STAMPS FOR ENVELOPES VIRTUAL A			
POL	0001752-0531		05/26/2026	LIQ/INV	001917	20262006	000657875746		4		292.00
								POSTAGE & PO BOX RENT STAMPS FOR ENVELOPES VIRTU2026			
API	9201134-0586		05/26/2026	CK	548	003709	20263012	170841578496		239.81	
								TRAVEL - HOTELS ROOMS FOR KSPMA CONFERENCE			
POL	9201134-0586		05/26/2026	LIQ/INV	003709	20263012	170841578496		4		500.00
								TRAVEL - HOTELS ROOMS FOR KSPMA CONFERENCE2026			
API	9201134-0586		05/26/2026	CK	548	003709	20263012	170841578789		239.81	
								TRAVEL - HOTELS ROOMS FOR KSPMA CONFERENCE			
POL	9201134-0586		05/26/2026	LIQ/INV	003709	20263012	170841578789		4		500.00
								TRAVEL - HOTELS ROOMS FOR KSPMA CONFERENCE2026			
API	4402797-0531-310KM		05/26/2026	CK	540	004910	20263784	000696342857		508.30	
								POSTAGE & PO BOX RENT STAMPS			
API	4402797-0531-310LM		05/26/2026	CK	540	004910	20263784	000696342857		692.90	
								POSTAGE & PO BOX RENT STAMPS			
POL	4402797-0531-310KM		05/26/2026	LIQ/INV	004910	20263784	000696342857		4		508.30
								POSTAGE & PO BOX RENT STAMPS	2026		
POL	4402797-0531-310LM		05/26/2026	LIQ/INV	004910	20263784	000696342857		4		692.90
								POSTAGE & PO BOX RENT STAMPS	2026		
API	0212104-0531-125M		05/26/2026	CK	540	004910	20263379	000701344082		156.00	
								POSTAGE & PO BOX RENT postage for center use			
POL	0212104-0531-125M		05/26/2026	LIQ/INV	004910	20263379	000701344082		4		156.00
								POSTAGE & PO BOX RENT postage for center use	2026		
API	0212797-0531-310LM		05/26/2026	CK	540	004910	20263496	000701344165		999.96	
								POSTAGE & PO BOX RENT Postage for school use			
POL	0212797-0531-310LM		05/26/2026	LIQ/INV	004910	20263496	000701344165		4		1,000.00
								POSTAGE & PO BOX RENT Postage for school use	2026		
API	0192118-0586-320LC		05/26/2026	CK	544	005587	20262854	203008533409	Y	333.19	
								TRAVEL - HOTELS LODGING FOR KCM CONFERENCE MAR			
POL	0192118-0586-320LC		05/26/2026	LIQ/INV	005587	20262854	203008533409		4		257.14
								TRAVEL - HOTELS LODGING FOR KCM CONFERENCE2026			
API	0192118-0586-320LC		05/26/2026	CK	544	005587	20262854	203008533417	Y	333.19	
								TRAVEL - HOTELS LODGING FOR KCM CONFERENCE MAR			
POL	0192118-0586-320LC		05/26/2026	LIQ/INV					4		257.14
								TRAVEL - HOTELS			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
API	0192118-0586-320LC	05/26/2026	LIQ/INV	005587	20262854	203008533417		LODGING FOR KCM CONFERENCE2026					TRAVEL - HOTELS	Y		333.19	
POL	0192118-0586-320LC	05/26/2026	CK	544	005587	20262854	203008533425	LODGING FOR KCM CONFERENCE MAR					TRAVEL - HOTELS		4		257.14
API	0192118-0586-320LC	05/26/2026	LIQ/INV	005587	20262854	203008533425		LODGING FOR KCM CONFERENCE2026					TRAVEL - HOTELS	Y		333.19	
POL	0192118-0586-320LC	05/26/2026	CK	544	005587	20262854	203008533433	LODGING FOR KCM CONFERENCE MAR					TRAVEL - HOTELS		4		257.14
API	0192118-0586-320LC	05/26/2026	LIQ/INV	005587	20262854	203008533433		LODGING FOR KCM CONFERENCE2026					TRAVEL - HOTELS	Y		333.19	
POL	0192118-0586-320LC	05/26/2026	CK	544	005587	20262854	203008533441	LODGING FOR KCM CONFERENCE MAR					TRAVEL - HOTELS		4		257.14
API	0192118-0586-320LC	05/26/2026	LIQ/INV	005587	20262854	203008533441		LODGING FOR KCM CONFERENCE2026					TRAVEL - HOTELS	Y		333.19	
POL	0192118-0586-320LC	05/26/2026	CK	544	005587	20262854	203008533458	LODGING FOR KCM CONFERENCE MAR					TRAVEL - HOTELS		4		257.14
API	0192118-0586-320LC	05/26/2026	LIQ/INV	005587	20262854	203008533458		LODGING FOR KCM CONFERENCE2026					TRAVEL - HOTELS	Y		333.19	
POL	0192118-0586-320LC	05/26/2026	CK	544	005587	20262854	203008533466	LODGING FOR KCM CONFERENCE MAR					TRAVEL - HOTELS		4		257.16
API	0192118-0586-320LC	05/26/2026	LIQ/INV	005587	20262854	203008533466		LODGING FOR KCM CONFERENCE2026					TRAVEL - HOTELS	Y		233.37	
POL	0005101-0586	05/26/2026	CK	544	005867	20263529	170718438274	Hotel for Food Service Trainin					TRAVEL - HOTELS		4		250.00
API	0011099-0586	05/26/2026	LIQ/INV	005867	20263529	170718438274		Hotel for Food Service Tra2026					TRAVEL - HOTELS			166.89	
POL	0011099-0586	05/26/2026	CK	547	005867	20263530	170846955020	ROOM FOR GRETA THORNSBERRY					TRAVEL - HOTELS		4		160.00
API	0011099-0586	05/26/2026	LIQ/INV	005867	20263530	170846955020		ROOM FOR GRETA THORNSBERRY2026					TRAVEL - HOTELS			177.54	
POL	0011099-0586	05/26/2026	CK	548	005867	20263684	70846955418	2 ROOMS FOR TRAINING					TRAVEL - HOTELS		4		250.00
API	0011099-0586	05/26/2026	LIQ/INV	005867	20263684	70846955418		2 ROOMS FOR TRAINING					TRAVEL - HOTELS		2026		177.54
POL	0011099-0586	05/26/2026	CK	548	005867	20263684	70846955534	2 ROOMS FOR TRAINING					TRAVEL - HOTELS		4		250.00
API	0001918-0586	05/26/2026	LIQ/INV	005867	20263684	70846955534		2 ROOMS FOR TRAINING					TRAVEL - HOTELS		2026		339.72
POL	0001918-0586	05/26/2026	CK	546	006623	20262283	399227981637	X8 ROOMS FOR STATE HOSA					TRAVEL - HOTELS	Y		339.72	
API	0001918-0586	05/26/2026	LIQ/INV	006623	20262283	399227981637		X8 ROOMS FOR STATE HOSA					TRAVEL - HOTELS		4		513.81
POL	0001918-0586	05/26/2026	CK	546	006623	20262283	399227981645	X8 ROOMS FOR STATE HOSA					TRAVEL - HOTELS	Y		339.72	
API	0001918-0586	05/26/2026	LIQ/INV	006623	20262283	399227981645		X8 ROOMS FOR STATE HOSA					TRAVEL - HOTELS		4		513.81
POL	0001918-0586	05/26/2026	CK	546	006623	20262283	399227981652	X8 ROOMS FOR STATE HOSA					TRAVEL - HOTELS	Y		339.72	
API	0001918-0586	05/26/2026	LIQ/INV	006623	20262283	399227981652		X8 ROOMS FOR STATE HOSA					TRAVEL - HOTELS		4		513.81

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EFF DATE							LINE DESC					
API 0001918-0586		05/26/2026	CK	546	006623	20262283	399227981660	TRAVEL - HOTELS	Y		339.72	
							X8 ROOMS FOR STATE HOSA					
POL 0001918-0586		05/26/2026	LIQ/INV	006623	20262283	399227981660	TRAVEL - HOTELS	4				513.81
							X8 ROOMS FOR STATE HOSA	2026				
API 0001918-0586		05/26/2026	CK	546	006623	20262283	399227981678	TRAVEL - HOTELS	Y		339.72	
							X8 ROOMS FOR STATE HOSA					
POL 0001918-0586		05/26/2026	LIQ/INV	006623	20262283	399227981678	TRAVEL - HOTELS	4				513.81
							X8 ROOMS FOR STATE HOSA	2026				
API 0001918-0586		05/26/2026	CK	547	006623	20262283	399227981686	TRAVEL - HOTELS	Y		339.72	
							X8 ROOMS FOR STATE HOSA					
POL 0001918-0586		05/26/2026	LIQ/INV	006623	20262283	399227981686	TRAVEL - HOTELS	4				513.81
							X8 ROOMS FOR STATE HOSA	2026				
API 0001918-0586		05/26/2026	CK	547	006623	20262283	399227981694	TRAVEL - HOTELS	Y		339.72	
							X8 ROOMS FOR STATE HOSA					
POL 0001918-0586		05/26/2026	LIQ/INV	006623	20262283	399227981694	TRAVEL - HOTELS	4				513.78
							X8 ROOMS FOR STATE HOSA	2026				
API 1102104-0616-125M		05/26/2026	CK	540	006844	20263304	710041996594	FOOD NON INSTR NON FOOD SVC			162.34	
							Chips and Drinks for SAT Day h					
POL 1102104-0616-125M		05/26/2026	LIQ/INV	006844	20263304	710041996594	FOOD NON INSTR NON FOOD SVC	4				150.00
							Chips and Drinks for SAT D2026					
API 4402797-0616-310KM		05/26/2026	CK	541	006844	20263785	710043863285	FOOD NON INSTR NON FOOD SVC	Y		951.44	
							LIGHT SNACKS FOR OPEN HOUSE					
POL 4402797-0616-310KM		05/26/2026	LIQ/INV	006844	20263785	710043863285	FOOD NON INSTR NON FOOD SVC	4				945.46
							LIGHT SNACKS FOR OPEN HOUS2026					
API 1151118-0586-SEC6		05/26/2026	CK	545	008507	20263456	402201355793	TRAVEL - HOTELS			2,197.92	
							FCHS Academic Team Hotel Rooms					
POL 1151118-0586-SEC6		05/26/2026	LIQ/INV	008507	20263456	402201355793	TRAVEL - HOTELS	4				2,329.68
							FCHS Academic Team Hotel R2026					
API 0301118-0586-SEC6		05/26/2026	CK	544	008507	20263535	402201356213	TRAVEL - HOTELS			1,648.44	
							Academic Team at Galt House Ma					
POL 0301118-0586-SEC6		05/26/2026	LIQ/INV	008507	20263535	402201356213	TRAVEL - HOTELS	4				2,000.00
							Academic Team at Galt Hous2026					
API 4401118-0586-SEC6		05/26/2026	CK	549	008507	20263387	467903548538	TRAVEL - HOTELS			90.00	
							ROOMS FOR KAAC GOVERNORS CUP					
API 0001118-0586-0012		05/26/2026	CK	548	008507	20263256	467903552274	TRAVEL - HOTELS			677.85	
							HOTEL FOR STATE ACADEMICS					
POL 0001118-0586-0012		05/26/2026	LIQ/INV	008507	20263256	467903552274	TRAVEL - HOTELS	4				600.00
							HOTEL FOR STATE ACADEMICS 2026					
API 1201118-0586-SEC6		05/26/2026	CK	543	008507	20263444	500043896584	TRAVEL - HOTELS			1,697.89	
							3 hotel rooms for 3 nights Sta					
POL 1201118-0586-SEC6		05/26/2026	LIQ/INV	008507	20263444	500043896584	TRAVEL - HOTELS	4				1,745.35
							3 hotel rooms for 3 nights2026					
API 4401118-0586-SEC6		05/26/2026	CK	543	008507	20263387	500045506660	TRAVEL - HOTELS			1,320.58	
							ROOMS FOR KAAC GOVERNORS CUP					
POL 4401118-0586-SEC6		05/26/2026	LIQ/INV	008507	20263387	500045506660	TRAVEL - HOTELS	4				1,500.00
							ROOMS FOR KAAC GOVERNORS C2026					
API 0002118-0586-401L		05/26/2026	CRED MEMO	008995	20262973	051600081731	TRAVEL - HOTELS	Y				226.13
							HOTEL FOR LAW AND FINANCE					
POL 0002118-0586-401L		05/26/2026					TRAVEL - HOTELS	4			.00	

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API	0002118-0586-401L	LIQ/INV	05/26/2026		008995	20262973	051600081731	HOTEL FOR LAW AND FINANCE 2026 TRAVEL - HOTELS	Y	609.39	
POL	0002118-0586-401L	CK	05/26/2026	547	008995	20262973	051600106365	HOTEL FOR LAW AND FINANCE TRAVEL - HOTELS	4		600.00
API	0002011-0338-130M	LIQ/INV	05/26/2026		008995	20262973	051600106365	HOTEL FOR LAW AND FINANCE 2026 REGISTRATION FEES		1,040.00	
POL	0002011-0338-130M	CK	05/26/2026	548	009115	20263596	260867968609	Trip for GATES middle School t REGISTRATION FEES	4		1,040.00
API	0192118-0586-310L	LIQ/INV	05/26/2026		009115	20263596	260867968609	Trip for GATES middle Scho2026 TRAVEL - HOTELS			15.50
API	0192118-0586-310L	CRED MEMO	05/26/2026		009232	20263317	203713151479	NISL COHORT 2 UNIT 9 LEXINGTON TRAVEL - HOTELS		258.42	
POL	0192118-0586-310L	CK	05/26/2026	548	009232	20263667	208640838381	NISL COHORT 2 NORTHEAST CHRIST TRAVEL - HOTELS	4		280.00
API	4402118-0586-310L	LIQ/INV	05/26/2026		009232	20263667	208640838381	NISL COHORT 2 NORTHEAST CH2026 TRAVEL - HOTELS		136.96	
POL	4402118-0586-310L	CK	05/26/2026	548	009258	20263688	402019709995	HOTEL FOR NISL TRAVEL - HOTELS	4		150.00
API	0011082-0586	LIQ/INV	05/26/2026		009258	20263688	402019709995	HOTEL FOR NISL TRAVEL - HOTELS	2026	145.17	
POL	0011082-0586	CK	05/26/2026	543	009440	20263457	201249145865	HOTEL STAY FOR KTRS TRAINING TRAVEL - HOTELS	4		150.00
API	9201134-0338	LIQ/INV	05/26/2026		009440	20263457	201249145865	HOTEL STAY FOR KTRS TRAINI2026 REGISTRATION FEES		625.00	
POL	9201134-0338	CK	05/26/2026	542	009940	20263560	683717800217	HVAC AND ELECTRICAL CLASS MARC REGISTRATION FEES	4		625.00
API	4402104-0680-125M	LIQ/INV	05/26/2026		009940	20263560	683717800217	HVAC AND ELECTRICAL CLASS 2026 WELFARE (FOOD/CLOTHES/UTIL)		19.80	
POL	4402104-0680-125M	CK	05/26/2026	539	010120	20263505	400077287996	Socks and Hygiene for students WELFARE (FOOD/CLOTHES/UTIL)	4		19.80
API	1152104-0697-125M	LIQ/INV	05/26/2026		010120	20263505	400077287996	Socks and Hygiene for stud2026 OTHER SUPPLIES & MATERIALS		978.00	
POL	1152104-0697-125M	CK	05/26/2026	540	010120	20263037	400077288077	Military Appreciation Night OTHER SUPPLIES & MATERIALS	4		975.00
API	1152104-0697-125M	LIQ/INV	05/26/2026		010120	20263037	400077288077	Military Appreciation Nigh2026 OTHER SUPPLIES & MATERIALS		496.40	
POL	1152104-0697-125M	CK	05/26/2026	540	010120	20263504	400077288150	Door prizes for Give Yourself OTHER SUPPLIES & MATERIALS	4		500.00
API	0102025-0586-038K	LIQ/INV	05/26/2026		010120	20263504	400077288150	Door prizes for Give Yours2026 TRAVEL - HOTELS		144.20	
POL	0102025-0586-038K	CK	05/26/2026	545	010346	20263580	204338334381	Lodging for state archery meet TRAVEL - HOTELS	4		200.00
API	0102025-0586-038K	LIQ/INV	05/26/2026		010346	20263580	204338334381	Lodging for state archery 2026 TRAVEL - HOTELS		144.20	
POL	0102025-0586-038K	CK	05/26/2026	545	010346	20263580	204338334399	Lodging for state archery meet TRAVEL - HOTELS	4		200.00
API	0011099-0899	LIQ/INV	05/26/2026		010346	20263580	204338334399	Lodging for state archery 2026 OTHER MISC EXPENDITURES		54.00	
		CK	05/26/2026	539	011153	20260246	143758260659	CRIME CHECKS- CREDIT CARD 25-2			

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POL	0011099-0899		05/26/2026	LIQ/INV	011153	20260246	143758260659	OTHER MISC EXPENDITURES	4		54.00
API	0011099-0899		05/26/2026	CK	539	011153	20260246	CRIME CHECKS- CREDIT CARD 2026		54.00	
POL	0011099-0899		05/26/2026	LIQ/INV	011153	20260246	145300255619	OTHER MISC EXPENDITURES	4		54.00
API	0202104-0586-125M		05/26/2026	CK	543	011235	20263190	CRIME CHECKS- CREDIT CARD 25-2		389.64	
POL	0202104-0586-125M		05/26/2026	LIQ/INV	011235	20263190	051600090106	OTHER MISC EXPENDITURES	4		459.00
API	1152053-0586-140M		05/26/2026	CK	545	011247	20263562	CRIME CHECKS- CREDIT CARD 2026		114.67	
POL	1152053-0586-140M		05/26/2026	LIQ/INV	011247	20263562	439500191614	TRAVEL - HOTELS	4		148.81
API	1152147-0646-348M		05/26/2026	CK	539	011344	20261709	Hotel for New Coordinator's Tr		7,140.00	
POL	1152147-0646-348M		05/26/2026	LIQ/INV	011344	20261709	742131292614	TRAVEL - HOTELS	4		7,140.00
API	1151118-0646-SEC6		05/26/2026	CK	539	011344	20263604	Registration For Pharmacy Tech		270.00	
POL	1151118-0646-SEC6		05/26/2026	LIQ/INV	011344	20263604	742334769205	TESTS	4		270.00
API	1201118-0586-SEC6		05/26/2026	CK	543	011454	20263546	Registration For Pharmacy 2026		125.93	
POL	1201118-0586-SEC6		05/26/2026	LIQ/INV	011454	20263546	172301323498	TESTS	4		270.00
API	0002053-0586-140M		05/26/2026	CK	544	011454	20263466	NHA Student Tests	2026	125.93	
POL	0002053-0586-140M		05/26/2026	LIQ/INV	011454	20263466	174901303275	TRAVEL - HOTELS	4		200.00
API	0002118-0586-552MT		05/26/2026	CK	548	011608	20263062	Hotel for Pimsers Training		15,520.50	
POL	0002118-0586-552MT		05/26/2026	LIQ/INV	011608	20263062	170844246299	TRAVEL - HOTELS	4		15,000.00
API	9011096-0627		05/26/2026	CK	541	011613	20260338	Rooms for the KAST Conference	Y	115.59	
POL	9011096-0627		05/26/2026	LIQ/INV	011613	20260338	207317275609	TRAVEL - HOTELS	4		38.53
API	9011096-0627		05/26/2026	CK	541	011613	20260338	OUT OF DISTRICT CREDIT CARD FO		77.06	
POL	9011096-0627		05/26/2026	LIQ/INV	011613	20260338	390341583408	DIESEL FUEL	4		144.31
API	9011096-0627		05/26/2026	CK	541	011613	20260338	OUT OF DISTRICT CREDIT CAR2026		48.10	
POL	9011096-0627		05/26/2026	LIQ/INV	011613	20260338	390341583408	DIESEL FUEL	4		96.21
API	9011096-0627		05/26/2026	CK	541	011613	20260338	OUT OF DISTRICT CREDIT CAR2026		256.08	
POL	9011096-0626		05/26/2026	LIQ/INV	011613	20260338	396092309883	DIESEL FUEL	4		85.36
								OUT OF DISTRICT CREDIT CARD FO			
								GASOLINE	4		

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POL	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	396092309883		OUT OF DISTRICT CREDIT	CAR2026		
								DIESEL FUEL	4		170.72
API	0011075-0626	05/26/2026	LIQ/INV	011613	20260338	396092309883		OUT OF DISTRICT CREDIT	CAR2026		
								GASOLINE		25.00	
								FUEL - SUPERINTENDENT			
POL	0011075-0626	05/26/2026	CK	543	011613	20261320	599999999999	GASOLINE	4		25.00
								FUEL - SUPERINTENDENT	2026		
API	9011096-0627	05/26/2026	LIQ/INV	011613	20261320	599999999999		DIESEL FUEL		60.05	
								OUT OF DISTRICT CREDIT	CARD FO		
POL	9011096-0626	05/26/2026	CK	541	011613	20260338	683579853385	GASOLINE	4		20.02
								OUT OF DISTRICT CREDIT	CAR2026		
POL	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	683579853385		DIESEL FUEL	4		40.03
								OUT OF DISTRICT CREDIT	CAR2026		
API	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	683579853385		DIESEL FUEL		96.31	
								OUT OF DISTRICT CREDIT	CARD FO		
POL	9011096-0626	05/26/2026	CK	541	011613	20260338	683579853393	GASOLINE	4		32.10
								OUT OF DISTRICT CREDIT	CAR2026		
POL	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	683579853393		DIESEL FUEL	4		64.21
								OUT OF DISTRICT CREDIT	CAR2026		
API	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	683579853393		DIESEL FUEL		155.04	
								OUT OF DISTRICT CREDIT	CARD FO		
POL	9011096-0626	05/26/2026	CK	541	011613	20260338	684708971923	GASOLINE	4		51.68
								OUT OF DISTRICT CREDIT	CAR2026		
POL	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	684708971923		DIESEL FUEL	4		103.36
								OUT OF DISTRICT CREDIT	CAR2026		
API	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	684708971923		DIESEL FUEL		126.07	
								OUT OF DISTRICT CREDIT	CARD FO		
POL	9011096-0626	05/26/2026	CK	541	011613	20260338	687560424036	GASOLINE	4		42.02
								OUT OF DISTRICT CREDIT	CAR2026		
POL	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	687560424036		DIESEL FUEL	4		84.05
								OUT OF DISTRICT CREDIT	CAR2026		
API	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	687560424036		DIESEL FUEL		207.29	
								OUT OF DISTRICT CREDIT	CARD FO		
POL	9011096-0626	05/26/2026	CK	541	011613	20260338	693928171511	GASOLINE	4		69.10
								OUT OF DISTRICT CREDIT	CAR2026		
POL	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	693928171511		DIESEL FUEL	4		138.19
								OUT OF DISTRICT CREDIT	CAR2026		
API	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	693928171511		DIESEL FUEL		207.54	
								OUT OF DISTRICT CREDIT	CARD FO		
POL	9011096-0626	05/26/2026	CK	541	011613	20260338	693928171529	GASOLINE	4		69.18
								OUT OF DISTRICT CREDIT	CAR2026		
POL	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	693928171529		DIESEL FUEL	4		138.36
								OUT OF DISTRICT CREDIT	CAR2026		
API	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	693928171529		DIESEL FUEL		300.00	
								OUT OF DISTRICT CREDIT	CARD FO		
POL	9011096-0626	05/26/2026	CK	542	011613	20260338	693928171537	GASOLINE	4		100.00
								OUT OF DISTRICT CREDIT	CAR2026		
POL	9011096-0627	05/26/2026	LIQ/INV	011613	20260338	693928171537		DIESEL FUEL	4		200.00
								OUT OF DISTRICT CREDIT	CAR2026		

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API	0002123-0697-337L	05/26/2026	CK	539	011617	20263564	203378672604	OTHER SUPPLIES & MATERIALS REFRIGERATOR FOR PHS FMD CLASS		718.00	
POL	0002123-0697-337L	05/26/2026	LIQ/INV		011617	20263564	203378672604	OTHER SUPPLIES & MATERIALS REFRIGERATOR FOR PHS FMD C2026	4		769.00
API	0011087-0663	05/26/2026	CK	542	011617	20263358	203743336096	REPAIR PARTS WOOD, TILE, GLUE, ETC.		536.80	
POL	9201134-0663	05/26/2026	LIQ/INV		011617	20263358	203743336096	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		536.80
API	0011087-0663	05/26/2026	CK	542	011617	20263358	204802936314	REPAIR PARTS WOOD, TILE, GLUE, ETC.		303.22	
POL	9201134-0663	05/26/2026	LIQ/INV		011617	20263358	204802936314	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		80.11
API	0011087-0663	05/26/2026	CK	542	011617	20263358	204802936322	REPAIR PARTS WOOD, TILE, GLUE, ETC.		844.48	
POL	9201134-0663	05/26/2026	LIQ/INV		011617	20263358	204802936322	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		223.11
API	0002118-0697-065M	05/26/2026	CK	542	011617	20263396	204802936330	OTHER SUPPLIES & MATERIALS supplies for mini golf course	Y	331.10	
POL	0002118-0697-065M	05/26/2026	LIQ/INV		011617	20263396	204802936330	OTHER SUPPLIES & MATERIALS supplies for mini golf cou2026	4 2026		44.08
API	0002118-0697-065M	05/26/2026	CK	542	011617	20263396	204802936348	OTHER SUPPLIES & MATERIALS supplies for mini golf course	Y	844.48	
POL	0002118-0697-065M	05/26/2026	LIQ/INV		011617	20263396	204802936348	OTHER SUPPLIES & MATERIALS supplies for mini golf cou2026	4 2026		112.42
API	0011087-0663	05/26/2026	CRED MEMO		011617	20263358	204802936579	REPAIR PARTS WOOD, TILE, GLUE, ETC.			844.48
POL	9201134-0663	05/26/2026	LIQ/INV		011617	20263358	204802936579	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026	.00	
API	1201987-0663	05/26/2026	CK	542	011617	20263358	205491263983	REPAIR PARTS WOOD, TILE, GLUE, ETC.	Y	495.42	
POL	9201134-0663	05/26/2026	LIQ/INV		011617	20263358	205491263983	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		495.42
API	4402104-0531-125M	05/26/2026	CK	540	012156	20263398	000638167934	POSTAGE & PO BOX RENT 2 rolls of stamps for center p		156.00	
POL	4402104-0531-125M	05/26/2026	LIQ/INV		012156	20263398	000638167934	POSTAGE & PO BOX RENT 2 rolls of stamps for cent2026	4 2026		156.00
API	0302104-0531-125M	05/26/2026	CK	540	012156	20261645	000689636361	POSTAGE & PO BOX RENT postage		200.00	
POL	0302104-0531-125M	05/26/2026	LIQ/INV		012156	20261645	000689636361	POSTAGE & PO BOX RENT postage	4 2026		200.00
API	1101118-0338-SEC6	05/26/2026	CK	539	013074	20263403	202586724506	REGISTRATION FEES Registration for students broa		1,168.00	
POL	1101118-0338-SEC6	05/26/2026	LIQ/INV		013074	20263403	202586724506	REGISTRATION FEES Registration for students 2026	4 2026		1,228.00
API	1101925-0586	05/26/2026	CK	543	013099	20263524	201615200335	TRAVEL - HOTELS BOARD APPROVED BLHS ROOMS FOR		2,000.00	
API	1101925-0586-REIM	05/26/2026	CK	543	013099	20263524	201615200335	TRAVEL - HOTELS BOARD APPROVED BLHS ROOMS FOR		1,386.04	
POL	1101925-0586							TRAVEL - HOTELS	4		2,000.00

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POL	1101925-0586-REIM	05/26/2026	LIQ/INV	013099	20263524	201615200335		BOARD APPROVED BLHS ROOMS TRAVEL - HOTELS				1,386.04
API	0002154-0586-FCSI	05/26/2026	LIQ/INV	013099	20263524	201615200335		BOARD APPROVED BLHS ROOMS TRAVEL - HOTELS			539.16	
API	0001918-0586	05/26/2026	CK	548	013099	20262284	204437501088	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS	Y		162.90	
API	0002154-0586-FCSI	05/26/2026	CK	546	013099	20262284	205466448584	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS			291.10	
POL	0001918-0586	05/26/2026	CK	546	013099	20262284	205466448584	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		4		200.20
POL	0002154-0586-FCSI	05/26/2026	LIQ/INV	013099	20262284	205466448584		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		2026		357.77
API	0001918-0586	05/26/2026	LIQ/INV	013099	20262284	205466448584		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS	Y		162.90	
API	0002154-0586-FCSI	05/26/2026	CK	546	013099	20262284	205466448692	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS			291.10	
POL	0001918-0586	05/26/2026	CK	546	013099	20262284	205466448692	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		4		200.20
POL	0002154-0586-FCSI	05/26/2026	LIQ/INV	013099	20262284	205466448692		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		2026		357.77
API	0001918-0586	05/26/2026	LIQ/INV	013099	20262284	205466448692		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS	Y		166.68	
API	0002154-0586-FCSI	05/26/2026	CK	546	013099	20262284	205466448700	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS			297.87	
POL	0001918-0586	05/26/2026	CK	546	013099	20262284	205466448700	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		4		204.85
POL	0002154-0586-FCSI	05/26/2026	LIQ/INV	013099	20262284	205466448700		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		2026		366.08
API	0001918-0586	05/26/2026	LIQ/INV	013099	20262284	205466448700		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS	Y		120.24	
API	0002154-0586-FCSI	05/26/2026	CK	545	013099	20262284	205466448718	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS			214.88	
POL	0001918-0586	05/26/2026	CK	545	013099	20262284	205466448718	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		4		147.78
POL	0002154-0586-FCSI	05/26/2026	LIQ/INV	013099	20262284	205466448718		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		2026		264.08
API	0001918-0586	05/26/2026	LIQ/INV	013099	20262284	205466448718		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS	Y		116.46	
API	0002154-0586-FCSI	05/26/2026	CK	546	013099	20262284	205466448726	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS			208.11	
POL	0001918-0586	05/26/2026	CK	546	013099	20262284	205466448726	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		4		143.12
POL	0002154-0586-FCSI	05/26/2026	LIQ/INV	013099	20262284	205466448726		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS		2026		255.78
API	0001918-0586	05/26/2026	LIQ/INV	013099	20262284	205466448726		X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS	Y		166.68	
API	0002154-0586-FCSI	05/26/2026	CK	546	013099	20262284	205466449676	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS			297.87	
API	0002154-0586-FCSI	05/26/2026	CK	546	013099	20262284	205466449676	X8 TSA STATE HOTEL ROOMS TRAVEL - HOTELS			297.87	

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POL	0001918-0586		05/26/2026	LIQ/INV	013099	20262284	205466449676	TRAVEL - HOTELS X8 TSA STATE HOTEL ROOMS	4 2026		204.85
POL	0002154-0586-FCSI		05/26/2026	LIQ/INV	013099	20262284	205466449676	TRAVEL - HOTELS X8 TSA STATE HOTEL ROOMS	4 2026		366.08
API	0002154-0586-FCSI		05/26/2026	CRED MEMO	013099	20262284	206171502219	TRAVEL - HOTELS X8 TSA STATE HOTEL ROOMS			539.16
API	0011071-0589		05/26/2026	CK	549	013105		TRAVEL-OTHER BUSS PARKING	Y	106.00	
API	1101118-0349-SEC6		05/26/2026	CK	539	013106	20263760	OTHER PROFESSIONAL SERVICES shuttle service for NHS/Beta		600.00	
POL	1101118-0349-SEC6		05/26/2026	LIQ/INV	013106	20263760	268665631265	OTHER PROFESSIONAL SERVICES shuttle service for NHS/Be2026	4		800.00
API	1201918-0586		05/26/2026	CRED MEMO	100437	20263127	678474085529	TRAVEL - HOTELS hotel room for state jag compe			1.44
API	1201918-0586		05/26/2026	CRED MEMO	100437	20263127	678474085537	TRAVEL - HOTELS hotel room for state jag compe			1.44
API	1201918-0586		05/26/2026	CRED MEMO	100437	20263127	678474085545	TRAVEL - HOTELS hotel room for state jag compe			1.44
API	1201918-0586		05/26/2026	CRED MEMO	100437	20263127	678474085552	TRAVEL - HOTELS hotel room for state jag compe			1.44
API	0002118-0586-401L		05/26/2026	CK	547	100437	20262922	TRAVEL - HOTELS HOTEL FOR EDUCATION LAW AND FI	Y	707.47	
POL	0002118-0586-401L		05/26/2026	LIQ/INV	100437	20262922	687495007230	TRAVEL - HOTELS HOTEL FOR EDUCATION LAW AN2026	4		400.00
API	0002118-0586-401L		05/26/2026	CK	547	100437	20262922	TRAVEL - HOTELS HOTEL FOR EDUCATION LAW AND FI	Y	707.47	
POL	0002118-0586-401L		05/26/2026	LIQ/INV	100437	20262922	687495007255	TRAVEL - HOTELS HOTEL FOR EDUCATION LAW AN2026	4		400.00
API	0002118-0586-401L		05/26/2026	CK	547	100437	20262922	TRAVEL - HOTELS HOTEL FOR EDUCATION LAW AND FI	Y	707.47	
POL	0002118-0586-401L		05/26/2026	LIQ/INV	100437	20262922	687495007388	TRAVEL - HOTELS HOTEL FOR EDUCATION LAW AN2026	4		400.00
API	0011075-0586		05/26/2026	CK	543	100437	20262792	TRAVEL - HOTELS SUPERINTENDENT COHORT 14 & LAW	Y	751.26	
POL	0011075-0586		05/26/2026	LIQ/INV	100437	20262792	687495007636	TRAVEL - HOTELS SUPERINTENDENT COHORT 14 &2026	4		750.00
API	0002118-0586-401L		05/26/2026	CRED MEMO	100437	20262922	693296101565	TRAVEL - HOTELS HOTEL FOR EDUCATION LAW AND FI	Y		3.60
POL	0002118-0586-401L		05/26/2026	LIQ/INV	100437	20262922	693296101565	TRAVEL - HOTELS HOTEL FOR EDUCATION LAW AN2026	4	.00	
API	0002118-0586-401L		05/26/2026	CRED MEMO	100437		693296101581	TRAVEL - HOTELS HOTEL FOR EDUCATION LAW AND FI			3.60
API	1102104-0697-125M		05/26/2026	CK	540	200412	20263681	OTHER SUPPLIES & MATERIALS Gifts for Military Appreciaton		493.73	
POL	1102104-0697-125M		05/26/2026	LIQ/INV	200412	20263681	400080996531	OTHER SUPPLIES & MATERIALS Gifts for Military Appreci2026	4		500.00
GENERAL LEDGER TOTAL										63,722.05	1,638.23

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	10-7421		05/26/2026	W 053126CC B 3079				ACCOUNTS PAYABLE			22,585.32
API	20-7421		05/26/2026	W 053126CC B 3079				ACCOUNTS PAYABLE			39,265.13
API	51-7421		05/26/2026	W 053126CC B 3079				ACCOUNTS PAYABLE			233.37
POL	10-7603		05/26/2026	W 053126CC B 3079				PURCHASE OBLIGATIONS			25,418.90
POL	20-7603		05/26/2026	W 053126CC B 3079				PURCHASE OBLIGATIONS			37,304.33
POL	51-7603		05/26/2026	W 053126CC B 3079				PURCHASE OBLIGATIONS			250.00
POL	10-8753		05/26/2026	W 053126CC B 3079				ASSIGNED-PURCH OBL - CURRENT		25,418.90	
POL	20-8753		05/26/2026	W 053126CC B 3079				ASSIGNED-PURCH OBL - CURRENT		37,304.33	
POL	51-8753		05/26/2026	W 053126CC B 3079				ASSIGNED-PURCH OBL - CURRENT		250.00	
SYSTEM GENERATED ENTRIES TOTAL										62,973.23	125,057.05
JOURNAL 2026/11/317 TOTAL										126,695.28	126,695.28
2026	11	317									
API	10-7602		05/26/2026	W 053126CC B 3079				EXPENDITURES CONTROL		22,585.32	
API	20-7602		05/26/2026	W 053126CC B 3079				EXPENDITURES CONTROL		39,265.13	
API	51-7602		05/26/2026	W 053126CC B 3079				EXPENDITURES CONTROL		233.37	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2026 11	317	05/26/2026			
	10-7421				ACCOUNTS PAYABLE		22,585.32
	10-7602				EXPENDITURES CONTROL	22,585.32	
	10-7603				PURCHASE OBLIGATIONS		25,418.90
	10-8753				ASSIGNED-PURCH OBL - CURRENT	25,418.90	
					FUND TOTAL	48,004.22	48,004.22
2	SPECIAL REVENUE	2026 11	317	05/26/2026			
	20-7421				ACCOUNTS PAYABLE		39,265.13
	20-7602				EXPENDITURES CONTROL	39,265.13	
	20-7603				PURCHASE OBLIGATIONS		37,304.33
	20-8753				ASSIGNED-PURCH OBL - CURRENT	37,304.33	
					FUND TOTAL	76,569.46	76,569.46
51	FOOD SERVICE FUND	2026 11	317	05/26/2026			
	51-7421				ACCOUNTS PAYABLE		233.37
	51-7602				EXPENDITURES CONTROL	233.37	
	51-7603				PURCHASE OBLIGATIONS		250.00
	51-8753				ASSIGNED-PURCH OBL - CURRENT	250.00	
					FUND TOTAL	483.37	483.37

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