

**ORDERS
OF THE
TREASURER**

**WARRANT
#061926**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BUSINE	00000	41974248	20260019	INV	06/19/2026	147.40		177649	COPIER LEASE FOR 10843	
	AMERICAN BUSINE	00000	41974250	20264318	INV	06/19/2026	636.90		177649	Copier Lease for 10843	
	AMERICAN BUSINE	00000	41974252	20260019	INV	06/19/2026	1,314.61		177649	COPIER LEASE FOR 10843	
	AMERICAN BUSINE	00000	42081723	20263984	INV	06/19/2026	1,812.51		177649	School & Dist Pri 10843	
	BMB HEATING AND	00000	000166	20264449	INV	06/19/2026	3,000.00		177650	PROFESSIONAL SERV 78	
	CITY OF WHEELWR	00000	019	20264591	INV	06/19/2026	11,666.66		177651	JUNE 2026 - SRO'S 9380	
	CITY OF WHEELWR	00000	05	20264590	INV	06/19/2026	5,833.33		177651	SRO - JUNE 2026 - 9380	
	COMFORT & PROCE	00000	CPS607971	20263748	INV	06/19/2026	11,572.86		177652	PROFESSIONAL SERV 78	
	D. C. ELEVATOR	00000	551851Q6S0	20263144	INV	06/19/2026	627.30		177653	ELEVATOR REPAIRS 13	
	HAMPTON INN	00000	80355939	20262639	INV	06/19/2026	155.20		177654	LODGING - TONYA 567	
	IGA	00000	00MT01005839	20264210	INV	06/19/2026	163.73		177655	SLIDER TRAY, SALA 545	
	IGA	00000	00MT03006309	20264210	INV	06/19/2026	374.26		177655	SLIDER TRAY, SALA 545	
	JONES SCHOOL SU	00000	4044439	20264357	INV	06/19/2026	525.00		177656	ATTENDANCE AWARDS 9	
	KASA	00000	R244507	20264085	INV	06/19/2026	449.00		177657	KASA REGISTRATION 27	
	MOUNTAIN COMP.C	00000	999175801	20264576	INV	06/19/2026	174.00		177658	FERN AND PEDESTAL 19	
	SCHOOL FIX	00000	652113A	20264102	INV	06/19/2026	3,215.35		177659	SAFETY SIGNS, BAR 983	
	STATE WIDE PRES	00000	999175734	20264410	INV	06/19/2026	290.00		177660	CARD STOCK & COL 26	
	STATE WIDE PRES	00000	999175735	20260180	INV	06/19/2026	229.00		177660	SUPPLIES FOR SUPP 36	
	STATE WIDE PRES	00000	999175802	20264410	INV	06/19/2026	182.50		177660	CARD STOCK & COL 26	
	THE HARDWARE, I	00000	6	20264585	INV	06/19/2026	189.99		177661	FOOD FOR BOARD ME 1	
	TMS SOUTH	00000	380878	20264126	INV	06/19/2026	476.89		177662	REPAIR PARTS 7869	
	ADVANCE AUTO PA	00000	79216126644820	20264121	INV	06/19/2026	172.98		177689	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	79216134647920	20264121	INV	06/19/2026	36.29		177689	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	79216149654720	20264121	INV	06/19/2026	149.99		177689	REPAIR PARTS 2899	
	AMERICAN RED CR	00000	23253231	20260096	INV	06/19/2026	35.00		177690	PRINTING CPR/FIRS 120	
	AMERICAN RED CR	00000	23276280	20260096	INV	06/19/2026	10.00		177690	PRINTING CPR/FIRS 120	
	APPALACHIAN NEW	00000	999175823	20262636	INV	06/19/2026	5.00		177691	ADS FOR FCS 744	
	APPALACHIAN NEW	00000	999175824	20262636	INV	06/19/2026	5.00		177691	ADS FOR FCS 744	
	APPALACHIAN NEW	00000	999175825	20262636	INV	06/19/2026	5.00		177691	ADS FOR FCS 744	
	APPALACHIAN NEW	00000	999175826	20262636	INV	06/19/2026	5.00		177691	ADS FOR FCS 744	
	APPALACHIAN NEW	00000	999175828	20264171	INV	06/19/2026	50.00		177691	ADVERTISEMENTS 744	
	APPALACHIAN NEW	00000	999175829	20264171	INV	06/19/2026	50.00		177691	ADVERTISEMENTS 744	
	APPALACHIAN NEW	00000	999175830	20264171	INV	06/19/2026	50.00		177691	ADVERTISEMENTS 744	
	APPALACHIAN NEW	00000	999175831	20264171	INV	06/19/2026	50.00		177691	ADVERTISEMENTS 744	
	APPALACHIAN NEW	00000	999175832	20264171	INV	06/19/2026	50.00		177691	ADVERTISEMENTS 744	
	APPALACHIAN NEW	00000	999175833	20264171	INV	06/19/2026	400.00		177691	ADVERTISEMENTS 744	
	APPALACHIAN NEW	00000	999175832	20264171	INV	06/19/2026	250.00		177691	ADVERTISEMENTS 744	
	BIG SANDY COMM.	00000	999176010	20263788	INV	06/19/2026	1,849.70		177692	Tuition for FCSI 6798	
	BIG SANDY COMM.	00000	999176011	20263788	INV	06/19/2026	1,912.80		177692	Tuition for FCSI 6798	
	BSN SPORTS	00000	934249830	20264300	INV	06/19/2026	3,577.49		177693	BASEBALL PITCHING 99	
	CAUDILL SEED. C	00000	999175861	20263346	INV	06/19/2026	632.00		177694	TURFACE FOR DIST 80	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CENTRAL DISCOUN	00000	2605-099900	20263749	INV	06/19/2026	18.28		177695	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2605-100124	20263749	INV	06/19/2026	88.11		177695	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2605-100181	20263749	INV	06/19/2026	141.23		177695	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2605-100454	20263749	INV	06/19/2026	23.78		177695	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2605-100471	20263749	INV	06/19/2026	56.55		177695	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2605-100486	20263749	INV	06/19/2026	69.67		177695	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2605-101396	20263749	INV	06/19/2026	231.44		177695	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2605-101651	20263749	INV	06/19/2026	25.57		177695	REPAIR PARTS	9477
	CURT'S ACE HARD	00000	26952-8	20264135	INV	06/19/2026	229.99		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	26962-8	20264135	INV	06/19/2026	141.40		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	26991-8	20264135	INV	06/19/2026	164.61		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	26992-8	20264135	INV	06/19/2026	203.13		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27002-8	20264135	INV	06/19/2026	137.22		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27022-8	20264135	INV	06/19/2026	261.61		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27043-8	20264135	INV	06/19/2026	364.92		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27061-8	20264135	INV	06/19/2026	32.35		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27088-8	20264135	INV	06/19/2026	93.79		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27098-8	20264135	INV	06/19/2026	48.18		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27099-8	20264135	INV	06/19/2026	11.96		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27143-8	20264135	INV	06/19/2026	16.17		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27175-8	20264135	INV	06/19/2026	86.38		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27193-8	20264135	INV	06/19/2026	252.79		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27210-8	20264135	INV	06/19/2026	27.15		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27224-8	20264135	INV	06/19/2026	37.68		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27226-8	20264135	INV	06/19/2026	299.00		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27236-8	20264135	INV	06/19/2026	103.87		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27263-8	20264135	INV	06/19/2026	14.38		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27270-8	20264135	INV	06/19/2026	99.50		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27271-8	20264135	INV	06/19/2026	181.73		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27284-8	20264135	INV	06/19/2026	69.41		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27403-8	20264135	INV	06/19/2026	264.98		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27410-8	20264135	INV	06/19/2026	13.68		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27424-8	20264135	INV	06/19/2026	45.96		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27477-8	20264135	INV	06/19/2026	162.98		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27484-8	20264135	INV	06/19/2026	74.36		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27496-8	20264135	INV	06/19/2026	60.79		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27542-8	20264135	INV	06/19/2026	38.61		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27568-8	20264135	INV	06/19/2026	89.97		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27579-8	20264110	INV	06/19/2026	287.16		177696	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27605-8	20264135	INV	06/19/2026	1,062.65		177696	REPAIR PARTS	12412

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926 06/18/2026

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CURT'S ACE HARD	00000	27641-8	20264135	INV	06/19/2026	207.56		177696	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	27643-8	20264135	INV	06/19/2026	95.36		177696	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	27656-8	20264110	INV	06/19/2026	20.85		177696	REPAIR PARTS 12412	
	DRAINS UNLIMITE	00000	34431	20264123	INV	06/19/2026	875.00		177697	DRAINS, FABRIC, F4095	
	DRAINS UNLIMITE	00000	56357	20264123	INV	06/19/2026	196.97		177697	DRAINS, FABRIC, F4095	
	DRAINS UNLIMITE	00000	56562	20264123	INV	06/19/2026	99.00		177697	DRAINS, FABRIC, F4095	
	DRAINS UNLIMITE	00000	56661	20264123	INV	06/19/2026	413.97		177697	DRAINS, FABRIC, F4095	
	FS VANHOOSE & C	00000	2605-656382	20263762	INV	06/19/2026	206.40		177698	REPAIR PARTS 100125	
	HI-TECH SIGNS	00000	78475	20264581	INV	06/19/2026	40.00		177699	6 SIGNS FOR EACH 580	
	HI-TECH SIGNS	00000	78523	20264581	INV	06/19/2026	200.00		177699	6 SIGNS FOR EACH 580	
	IGA	00000	00MT10200684	20264587	INV	06/19/2026	1,520.85		177700	FOOD FOR SUPERINTEN	
	MINERAL LAB, IN	00000	6053126	20263750	INV	06/19/2026	137.00		177701	PROFESSIONAL SERV	
	MOORES S & T HA	00000	12473	20264140	INV	06/19/2026	103.47		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12474	20264140	INV	06/19/2026	512.99		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12475	20264140	INV	06/19/2026	37.30		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12476	20264140	INV	06/19/2026	45.18		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12477	20264140	INV	06/19/2026	216.34		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12478	20264140	INV	06/19/2026	9.89		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12480	20264140	INV	06/19/2026	68.79		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12481	20264140	INV	06/19/2026	133.11		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12482	20264140	INV	06/19/2026	74.69		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12484	20264140	INV	06/19/2026	99.87		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12485	20264140	INV	06/19/2026	674.98		177702	REPAIR PARTS 100446	
	MOORES S & T HA	00000	12486	20264140	INV	06/19/2026	87.38		177702	REPAIR PARTS 100446	
	PITNEY BOWES, I	00000	3322645196	20260273	INV	06/19/2026	732.99		177703	POSTAGE MACHINE 228	
	QUILL	00000	48789827	20264100	INV	06/19/2026	902.20		177704	OFFICE SUPPLIES 1110	
	QUILL	00000	48796552	20264100	INV	06/19/2026	32.29		177704	OFFICE SUPPLIES 1110	
	ROBERT J PATTON	00000	999175838	20264607	INV	06/19/2026	2,045.00		177705	PROFESSIONAL SERV	
	S & S TIRE	00000	4150032044	20264622	INV	06/19/2026	656.52		177706	TIRES FOR MAINTEN	
	SANDY VALLEY HA	00000	13444	20264138	INV	06/19/2026	135.00		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13445	20264138	INV	06/19/2026	237.10		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13469	20264138	INV	06/19/2026	173.04		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13505	20264138	INV	06/19/2026	32.87		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13506	20264138	INV	06/19/2026	42.50		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13508	20264138	INV	06/19/2026	51.00		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13557	20264138	INV	06/19/2026	27.99		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13560	20264138	INV	06/19/2026	285.84		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13624	20264138	INV	06/19/2026	361.94		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13642	20264138	INV	06/19/2026	72.00		177707	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	13644	20264138	INV	06/19/2026	2,062.96		177707	REPAIR PARTS 100123	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SANDY VALLEY HA	00000	13655	20264138	INV	06/19/2026	63.07		177707	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	13660	20264138	INV	06/19/2026	150.00		177707	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	13668	20264138	INV	06/19/2026	155.98		177707	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	13682	20263895	INV	06/19/2026	245.98		177707	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	13684	20263895	INV	06/19/2026	122.45		177707	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	13691	20263895	INV	06/19/2026	31.22		177707	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	13695	20263895	INV	06/19/2026	111.25		177707	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	13717	20264138	INV	06/19/2026	978.94		177707	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	13758	20264138	INV	06/19/2026	85.95		177707	REPAIR PARTS 100123
	SHERWIN WILLIAM	00000	58314110790520263735		INV	06/19/2026	489.18		177708	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	58843110790520263735		INV	06/19/2026	48.15		177708	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	58850110790520263735		INV	06/19/2026	96.39		177708	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	60955110790520263735		INV	06/19/2026	41.34		177708	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	61060110790520263735		INV	06/19/2026	5.62		177708	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	62373110790520263735		INV	06/19/2026	128.52		177708	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	62878110790520263735		INV	06/19/2026	158.67		177708	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	62902110790520263735		INV	06/19/2026	107.02		177708	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	96235132220520263735		INV	06/19/2026	132.88		177708	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	96953132220520263735		INV	06/19/2026	48.15		177708	PAINT AND PAINT \$282
	SMITH THOMPSON	00000	MKT6005000620264535		INV	06/19/2026	30.00		177709	PROFESSIONAL SERV9
	SMITH THOMPSON	00000	MKT6005000720264537		INV	06/19/2026	105.00		177709	PROFESSIONAL SERV9
	SMITH THOMPSON	00000	MKT600500120264539		INV	06/19/2026	940.80		177709	PROFESSIONAL SERV9
	SMITH THOMPSON	00000	MKT6005001520264536		INV	06/19/2026	105.00		177709	PROFESSIONAL SERV9
	STATE ELECTRIC	00000	18384865-01	20264142	INV	06/19/2026	257.06		177710	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18384865-02	20264142	INV	06/19/2026	514.11		177710	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18398654-00	20264142	INV	06/19/2026	48.54		177710	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18398654-01	20264142	INV	06/19/2026	26.32		177710	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18406839-00	20264142	INV	06/19/2026	120.66		177710	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18413491-00	20264142	INV	06/19/2026	336.07		177710	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18436371-00	20264142	INV	06/19/2026	272.23		177710	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18438898-00	20264142	INV	06/19/2026	454.14		177710	REPAIR PARTS 141620
	STATE WIDE PRES	00000	999175839	20264573	INV	06/19/2026	1,500.00		177711	DESK CHAIR AND WHEELS
	STATE WIDE PRES	00000	999175950	20264546	INV	06/19/2026	13,949.79		177711	SCHOOL SUPPLIES 236
	THE HILB GROUP	00000	12381487	20264523	INV	06/19/2026	1,023.09		177712	FIDELITY BOND 13135
	VERITIV	00000	1599971	20263842	INV	06/19/2026	159.01		177713	CLEANING SUPPLIES 283
	VERITIV	00000	1615289	20263842	INV	06/19/2026	132.72		177713	CLEANING SUPPLIES 283
	VERITIV	00000	1615707	20263842	INV	06/19/2026	11.06		177713	CLEANING SUPPLIES 283
	VERITIV	00000	1627188	20263842	INV	06/19/2026	86.30		177713	CLEANING SUPPLIES 283
	VERITIV	00000	1627421	20263842	INV	06/19/2026	133.64		177713	CLEANING SUPPLIES 283
	VERITIV	00000	1649067	20263843	INV	06/19/2026	81.24		177713	CLEANING SUPPLIES 283

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
VERITIV		00000	1650662	20263843	INV	06/19/2026	254.56		177713	CLEANING SUPPLIES	
VERITIV		00000	1651234	20263843	INV	06/19/2026	14.04		177713	CLEANING SUPPLIES	
VERITIV		00000	1656248	20263843	INV	06/19/2026	1,869.85		177713	CLEANING SUPPLIES	
VERITIV		00000	1667207	20264144	INV	06/19/2026	1,174.01		177713	CLEANING SUPPLIES	
VERITIV		00000	1667214	20264144	INV	06/19/2026	551.95		177713	CLEANING SUPPLIES	
VERITIV		00000	1667274	20264144	INV	06/19/2026	1,756.26		177713	CLEANING SUPPLIES	
VERITIV		00000	1667381	20264159	INV	06/19/2026	3,115.15		177713	CLEANING SUPPLIES	
VERITIV		00000	1667557	20264159	INV	06/19/2026	1,175.35		177713	CLEANING SUPPLIES	
VERITIV		00000	1681263	20264144	INV	06/19/2026	7.02		177713	CLEANING SUPPLIES	
VERITIV		00000	1681714	20264144	INV	06/19/2026	1,025.69		177713	CLEANING SUPPLIES	
VERITIV		00000	1681775	20264159	INV	06/19/2026	800.33		177713	CLEANING SUPPLIES	
VERITIV		00000	1681781	20264144	INV	06/19/2026	933.44		177713	CLEANING SUPPLIES	
VERITIV		00000	1682275	20263843	INV	06/19/2026	357.76		177713	CLEANING SUPPLIES	
VERITIV		00000	1705084	20263841	INV	06/19/2026	6,971.48		177713	EQUIPMENT	
VERITIV		00000	1705217	20264144	INV	06/19/2026	2,887.76		177713	CLEANING SUPPLIES	
VERITIV		00000	1716653	20263842	INV	06/19/2026	104.07		177713	CLEANING SUPPLIES	
VERITIV		00000	1724122	20264158	INV	06/19/2026	360.06		177713	CLEANING SUPPLIES	
VERITIV		00000	1735567	20264526	INV	06/19/2026	397.84		177713	SUMMER CLEANING	
VERITIV		00000	1735568	20264333	INV	06/19/2026	1,020.37		177713	SUMMER CLEANING	
VERITIV		00000	1735569	20264158	INV	06/19/2026	459.04		177713	CLEANING SUPPLIES	
VERITIV		00000	1735570	20264526	INV	06/19/2026	261.68		177713	SUMMER CLEANING	
VERITIV		00000	1735625	20264333	INV	06/19/2026	319.13		177713	SUMMER CLEANING	
VERITIV		00000	1735626	20264333	INV	06/19/2026	978.88		177713	SUMMER CLEANING	
VERITIV		00000	1735627	20264333	INV	06/19/2026	231.50		177713	SUMMER CLEANING	
VERITIV		00000	1735629	20264526	INV	06/19/2026	131.56		177713	SUMMER CLEANING	
VERITIV		00000	1735630	20264526	INV	06/19/2026	179.52		177713	SUMMER CLEANING	
VERITIV		00000	1735836	20264144	INV	06/19/2026	179.52		177713	CLEANING SUPPLIES	
VERITIV		00000	1735838	20264333	INV	06/19/2026	179.52		177713	SUMMER CLEANING	
VERITIV		00000	1739738	20264526	INV	06/19/2026	848.91		177713	SUMMER CLEANING	
VERITIV		00000	1743941	20264158	INV	06/19/2026	128.04		177713	CLEANING SUPPLIES	
VERITIV		00000	1743945	20264144	INV	06/19/2026	128.04		177713	CLEANING SUPPLIES	
VERITIV		00000	1748525	20264158	INV	06/19/2026	1,123.01		177713	CLEANING SUPPLIES	
VERITIV		00000	1748687	20264526	INV	06/19/2026	411.83		177713	SUMMER CLEANING	
VERITIV		00000	1761388	20264144	INV	06/19/2026	67.33		177713	CLEANING SUPPLIES	
VERITIV		00000	1761389	20264159	INV	06/19/2026	67.33		177713	CLEANING SUPPLIES	
VERITIV		00000	1761494	20263843	INV	06/19/2026	67.33		177713	CLEANING SUPPLIES	
VERITIV		00000	1761822	20264526	INV	06/19/2026	492.59		177713	SUMMER CLEANING	
VERITIV		00000	1774329	20264526	INV	06/19/2026	64.76		177713	SUMMER CLEANING	
VERITIV		00000	1774364	20264159	INV	06/19/2026	20.67		177713	CLEANING SUPPLIES	
VERITIV		00000	1777152	20264159	INV	06/19/2026	12.04		177713	CLEANING SUPPLIES	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
VERITIV	VERITIV	00000	1777153	20264526	INV	06/19/2026	12.04		177713	SUMMER CLEANING	
VERITIV	VERITIV	00000	1784329	20264158	INV	06/19/2026	134.68		177713	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1784383	20264158	INV	06/19/2026	134.68		177713	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1784440	20264158	INV	06/19/2026	130.76		177713	CLEANING SUPPLIES	
VERITIV	VERITIV	00000	1784444	20264158	INV	06/19/2026	134.68		177713	CLEANING SUPPLIES	
AAF INTERNATION	AAF INTERNATION	00000	92261163	20263888	INV	06/19/2026	2,629.45		177780	REPLACEMENT FILTER	
AMERICAN BUSINE	AMERICAN BUSINE	00000	42231976	20260270	INV	06/19/2026	188.29		177781	COPIER RENTAL	
APPALACHIAN NEW	APPALACHIAN NEW	00000	999176050	20260100	INV	06/19/2026	321.60		177782	ADVERTISEMENTS	
BETSY LAYNE HIG	BETSY LAYNE HIG	00000	016100	20264457	INV	06/19/2026	700.00		177783	BOARD APPROVED	
BETSY LAYNE HIG	BETSY LAYNE HIG	00000	016101	20264457	INV	06/19/2026	594.00		177783	BOARD APPROVED	
BSN SPORTS	BSN SPORTS	00000	934249829	20263573	INV	06/19/2026	3,236.89		177784	VOLLEYBALL EQUIP	
CAROLINA BIOLOG	CAROLINA BIOLOG	00000	53460018-RI	20263865	INV	06/19/2026	465.17		177785	Chemistry Supplie	
CINTAS CORPORAT	CINTAS CORPORAT	00000	8408377352	20260319	INV	06/19/2026	4,414.00		177786	ZOLL3 PLUS AED	
CORNERSTONE DIA	CORNERSTONE DIA	00000	2026-351	20260320	INV	06/19/2026	330.00		177787	EMPLOYEE/STUDENT	
CORNERSTONE DIA	CORNERSTONE DIA	00000	2026-617	20260320	INV	06/19/2026	2,220.00		177787	EMPLOYEE/STUDENT	
CORNERSTONE DIA	CORNERSTONE DIA	00000	2026-619	20260320	INV	06/19/2026	3,986.00		177787	EMPLOYEE/STUDENT	
CORNERSTONE DIA	CORNERSTONE DIA	00000	2026-899	20260320	INV	06/19/2026	930.00		177787	EMPLOYEE/STUDENT	
D. C. ELEVATOR	D. C. ELEVATOR	00000	INV-552997C	20264376	INV	06/19/2026	1,938.31		177788	ELEVATOR SERVICE	
DYNERE CONSTRUC	DYNERE CONSTRUC	00000	472	20263780	INV	06/19/2026	3,479.24		177789	REPAIRS ON COOLIN	
EVERON, LLC	EVERON, LLC	00000	160978700	20261702	INV	06/19/2026	16,910.07		177790	FIRE ALARM SYSTEM	
EVERON, LLC	EVERON, LLC	00000	160999687	20260049	INV	06/19/2026	602.00		177790	ANNUAL AND MONTH	
FERGUSON ENTERP	FERGUSON ENTERP	00000	8914535-1	20264377	INV	06/19/2026	501.48		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	8932054	20264377	INV	06/19/2026	199.00		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	8939780	20264358	INV	06/19/2026	5,028.00		177791	FREON MO99	
FERGUSON ENTERP	FERGUSON ENTERP	00000	8940186	20264377	INV	06/19/2026	814.55		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	8941677	20264377	INV	06/19/2026	582.43		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	8952296	20264377	INV	06/19/2026	80.29		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	8956128	20264377	INV	06/19/2026	782.76		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	8956163	20264377	INV	06/19/2026	566.19		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	8985351	20264377	INV	06/19/2026	547.74		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	9007561	20264358	INV	06/19/2026	381.84		177791	FREON MO99	
FERGUSON ENTERP	FERGUSON ENTERP	00000	9010707	20264377	INV	06/19/2026	64.92		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	9018904	20264377	INV	06/19/2026	85.15		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	9049230	20264377	INV	06/19/2026	74.96		177791	REPAIR PARTS	
FERGUSON ENTERP	FERGUSON ENTERP	00000	9064631	20264377	INV	06/19/2026	307.98		177791	REPAIR PARTS	
GLOBAL WATER TE	GLOBAL WATER TE	00000	192186	20264136	INV	06/19/2026	1,720.00		177792	TREATMENT OF THE	
JOSTENS, INC.	JOSTENS, INC.	00000	37374386	20262953	INV	06/19/2026	18.10		177793	DIPLOMAS FOR FCHS	
JOSTENS, INC.	JOSTENS, INC.	00000	39371813	20262953	INV	06/19/2026	1,625.70		177793	DIPLOMAS FOR FCHS	
JOSTENS, INC.	JOSTENS, INC.	00000	39450711	20262953	INV	06/19/2026	33.05		177793	DIPLOMAS FOR FCHS	
JOSTENS, INC.	JOSTENS, INC.	00000	39450712	20262953	INV	06/19/2026	10.30		177793	DIPLOMAS FOR FCHS	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	JOSTENS, INC.	00000	39733776	20262953	INV	06/19/2026	19.10		177793	DIPLOMAS FOR FHS
	JOSTENS, INC.	00000	39864253	20262954	INV	06/19/2026	56.45		177793	DIPLOMAS FOR BUHS
	JOSTENS, INC.	00000	39864623	20262954	INV	06/19/2026	724.55		177793	DIPLOMAS FOR BUHS
	JOSTENS, INC.	00000	40002169	20262955	INV	06/19/2026	530.86		177793	DIPLOMAS FOR PHS
	JOSTENS, INC.	00000	40012282	20262954	INV	06/19/2026	25.25		177793	DIPLOMAS FOR BUHS
	PORTER,SCHMITT,	00000	75091	20264451	INV	06/19/2026	1,787.70		177794	LEGAL SERVICES -8156
	QUILL	00000	49001951	20264525	INV	06/19/2026	910.00		177795	SCHOOL SUPPLIES1110
	QUILL	00000	49004085	20264525	INV	06/19/2026	1,674.47		177795	SCHOOL SUPPLIES1110
	QUILL	00000	49016417	20264525	INV	06/19/2026	45.00		177795	SCHOOL SUPPLIES1110
	QUILL	00000	49027941	20264525	INV	06/19/2026	305.10		177795	SCHOOL SUPPLIES1110
	QUILL	00000	49030253	20264525	INV	06/19/2026	300.80		177795	SCHOOL SUPPLIES1110
	SIGN GUYS	00000	000292	20264604	INV	06/19/2026	600.00		177796	IN REMEMBRANCE1129
	SITEONE LANDSCA	00000	166836406-00	20263357	INV	06/19/2026	332.94		177797	PEST MANAGEMENT1138
	SITEONE LANDSCA	00000	167268422-00	20263357	INV	06/19/2026	1,421.99		177797	PEST MANAGEMENT1138
	STATE WIDE PRES	00000	6753	20264269	INV	06/19/2026	39.00		177798	GENERAL SUPPLIES236
	STATE WIDE PRES	00000	6754	20264269	INV	06/19/2026	3.00		177798	GENERAL SUPPLIES236
	STATE WIDE PRES	00000	6763	20264269	INV	06/19/2026	880.00		177798	GENERAL SUPPLIES236
	STATE WIDE PRES	00000	6782	20264269	INV	06/19/2026	50.00		177798	GENERAL SUPPLIES236
	STATE WIDE PRES	00000	6800	20264269	INV	06/19/2026	156.00		177798	GENERAL SUPPLIES236
	STATE WIDE PRES	00000	6809	20264269	INV	06/19/2026	432.00		177798	GENERAL SUPPLIES236
	STATE WIDE PRES	00000	999176087	20264545	INV	06/19/2026	18,021.45		177798	SCHOOL SUPPLIES236
	STATE WIDE PRES	00000	999176088	20264269	INV	06/19/2026	1,030.00		177798	GENERAL SUPPLIES236
	SYDNI ARNOLD	00000	007	20264504	INV	06/19/2026	11,400.00		177799	PAYMENT FOR SPEE66
	SYDNI ARNOLD	00000	008	20264504	INV	06/19/2026	1,200.00		177799	PAYMENT FOR SPEE66
	TAHITI ENERGY,	00000	3152	20260865	INV	06/19/2026	850.00		177800	GROUNDS WORK11992
	THE HARDWARE, I	00000	999176080	20264402	INV	06/19/2026	1,139.00		177801	Closing day food 12241
	THERMAL EQUIP S	00000	47046	20262530	INV	06/19/2026	2,156.00		177802	HVAC REPAIR PARTS08
	THERMAL EQUIP S	00000	INV000102	20262530	INV	06/19/2026	146.53		177802	HVAC REPAIR PARTS08
	THERMAL EQUIP S	00000	INV000103	20262530	INV	06/19/2026	151.53		177802	HVAC REPAIR PARTS08
	UNISIGN CORPORA	00000	60161	20264505	INV	06/19/2026	14,987.15		177803	INSTALL 24" CUSTO888
	UNITED REFRIGER	00000	19417379-00	20263381	INV	06/19/2026	1,135.49		177804	REPAIR PARTS 5407
	VERITIV	00000	1790966	20264144	INV	06/19/2026	661.03		177805	CLEANING SUPPLIES883
	VERITIV	00000	1791250	20264526	INV	06/19/2026	1,207.70		177805	SUMMER CLEANING883
	VERITIV	00000	1791480	20264526	INV	06/19/2026	240.17		177805	SUMMER CLEANING883
	VERITIV	00000	1791493	20264526	INV	06/19/2026	144.10		177805	SUMMER CLEANING883
	VERITIV	00000	1791533	20264144	INV	06/19/2026	706.20		177805	CLEANING SUPPLIES883
	VERITIV	00000	1791589	20264333	INV	06/19/2026	4,237.20		177805	SUMMER CLEANING883
	VERITIV	00000	1791628	20264333	INV	06/19/2026	1,847.22		177805	SUMMER CLEANING883
	VERITIV	00000	1791632	20264333	INV	06/19/2026	706.20		177805	SUMMER CLEANING883
	VERITIV	00000	1791648	20264526	INV	06/19/2026	2,124.21		177805	SUMMER CLEANING883

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	VERITIV	00000	1791670	20264158	INV	06/19/2026	1,646.21		177805	CLEANING SUPPLIES	
	VERITIV	00000	1791671	20264158	INV	06/19/2026	4,639.33		177805	CLEANING SUPPLIES	
	VERITIV	00000	1791688	20264526	INV	06/19/2026	5,194.67		177805	SUMMER CLEANING	
	VERITIV	00000	1795188	20264158	INV	06/19/2026	666.13		177805	CLEANING SUPPLIES	
	VERITIV	00000	1796135	20264333	INV	06/19/2026	1,909.05		177805	SUMMER CLEANING	
	VERITIV	00000	1796263	20264158	INV	06/19/2026	399.68		177805	CLEANING SUPPLIES	
	XEROX CORP.	00000	025700942	20260106	INV	06/19/2026	126.35		177806	COPIER RENT JULY	
TOTAL FOR CASH ACCOUNT: 10		6101CT						272,343.79			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10007	BLOSSOM BASKET FLORAL	0000	20263956	INV	06/19/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0697	SEC6	REG INSTR	OTH SUP MT		600.00				
							999176249			
						CHECK TOTAL	600.00			
9458	COMFORT & PROCESS SOL	0000	20264156	INV	06/19/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0349		BUILD OPBD	OTH PF SVS		6,000.00				
							CPS608199			
						CHECK TOTAL	6,000.00			
10936	CONSOLIDATED PIPE & S	0000	20262841	INV	06/19/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		1,253.84				
							KY0285141			
						CHECK TOTAL	1,253.84			
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		46.23				
							27682-8			
							46.23			
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP	REPR PARTS		92.80				
							27703-8			
							92.80			
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP	REPR PARTS		466.43				
							27705-8			
							466.43			
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP	REPR PARTS		180.68				
							27716-8			
							180.68			
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP	REPR PARTS		108.46				
							27733-8			
							108.46			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0663		BLDG OP	REPR PARTS		47.92					
							47.92				
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301987 0663		BUILD BDPD	REPR PARTS		563.74					
							563.74				
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151987 0663		BUILD OPBD	REPR PARTS		50.36					
							50.36				
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151987 0663		BUILD OPBD	REPR PARTS		137.66					
							137.66				
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		51.44					
							51.44				
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151987 0663		BUILD OPBD	REPR PARTS		77.88					
							77.88				
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201987 0663		BLE BLD BP	REPR PARTS		117.00					
							117.00				
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301987 0663		BUILD BDPD	REPR PARTS		203.03					
							203.03				
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201987 0663		BLE BLD BP	REPR PARTS		100.04					
							100.04				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE		0000	20264351	INV	06/19/2026				
	ACCOUNT DETAIL									
	1 0011087 0663			BLDG OP	REPR PARTS					
							289.09			
12412	CURT'S ACE HARDWARE		0000	20264351	INV	06/19/2026				
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOP	REPR PARTS					
							601.74			
12412	CURT'S ACE HARDWARE		0000	20264351	INV	06/19/2026				
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOP	REPR PARTS					
							248.92			
12412	CURT'S ACE HARDWARE		0000	20264351	INV	06/19/2026				
	ACCOUNT DETAIL									
	1 0011087 0663			BLDG OP	REPR PARTS					
							92.65			
12412	CURT'S ACE HARDWARE		0000	20264351	INV	06/19/2026				
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOP	REPR PARTS					
							269.96			
12412	CURT'S ACE HARDWARE		0000	20264351	INV	06/19/2026				
	ACCOUNT DETAIL									
	1 0191987 0663			PE BLDG	REPR PARTS					
							3.56			
12412	CURT'S ACE HARDWARE		0000	20264351	INV	06/19/2026				
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOP	REPR PARTS					
							349.37			
12412	CURT'S ACE HARDWARE		0000	20264351	INV	06/19/2026				
	ACCOUNT DETAIL									
	1 0191987 0663			PE BLDG	REPR PARTS					
							98.05			
12412	CURT'S ACE HARDWARE		0000	20264351	INV	06/19/2026				
	ACCOUNT DETAIL									
	1 8501987 0663			PHS BO BP	REPR PARTS					
							206.97			
							206.97			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026		28051-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP	REPR PARTS		154.01				
						154.01				
12412	CURT'S ACE HARDWARE	0000	20264351	INV	06/19/2026		28052-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP	REPR PARTS		89.08				
						89.08				
						CHECK TOTAL			4,647.07	
100114	ELLIOTT CONTRACTING	0000	20260138	INV	06/19/2026		1360			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			250.00				
						250.00				
						CHECK TOTAL			250.00	
12649	EVERON, LLC	0000	20261668	INV	06/19/2026		160379552			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0349		BUILD BDPD OTH PF SVS			726.00				
						726.00				
12649	EVERON, LLC	0000	20261668	INV	06/19/2026		160379721			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0349		PHS BO BP PROF SVC			576.00				
						576.00				
12649	EVERON, LLC	0000	20264233	INV	06/19/2026		161043632			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			3,109.41				
						3,109.41				
						CHECK TOTAL			4,411.41	
3580	HI-TECH SIGNS & GRAPH	0000	20264185	INV	06/19/2026		78512			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501118 0559	SEC6	PHS INS	OTR PRINT		1,536.00				
						1,536.00				
3580	HI-TECH SIGNS & GRAPH	0000	20264214	INV	06/19/2026		78564			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0674	SEC6	BLH INS	AWARDS		120.00				
						120.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,656.00			
7432	HILLYARDS, INC	0000	20260438	INV	06/19/2026			90183726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			438.36				
							438.36			
						CHECK TOTAL	438.36			
11972	INFOHANDLER.COM,INC	0000	20260616	INV	06/19/2026			28486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001921 0349		Spec. Ed. PROF SVC			703.96				
							703.96			
						CHECK TOTAL	703.96			
13145	JEFFREY A LEE	0000	20264347	INV	06/19/2026			999176251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
100851	JOSTENS, INC.	0000	20262955	INV	06/19/2026			40061223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0891		REG INSTR GRAD EXP			34.42				
							34.42			
						CHECK TOTAL	34.42			
100027	KASA	0000	20264671	INV	06/19/2026			229859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0697		SUPEROFFIOOTHER SUPL			20.00				
							20.00			
						CHECK TOTAL	20.00			
6505	MARLIN LEASING CORPOR	0000	20263950	INV	06/19/2026			42169476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0444 STEM		REG INSTR COPIER REN			215.88				
							215.88			
						CHECK TOTAL	215.88			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12083	MARTIN'S AUTO & TRUCK	0000	20261742	INV	06/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0435			MAINT SHOPVEHIC R&M		686.28			
						686.28			
						CHECK TOTAL	686.28		
5485	OFFICE DEPOT	0000	20264506	INV	06/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610			PERSONNELSUPPLIES		218.64			
	2 0011099 0695			PERSONNELFURN & FIX		36.17			
						254.81			
5485	OFFICE DEPOT	0000	20264506	INV	06/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610			PERSONNELSUPPLIES		2,023.27			
	2 0011099 0695			PERSONNELFURN & FIX		334.73			
						2,358.00			
5485	OFFICE DEPOT	0000	20264506	INV	06/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610			PERSONNELSUPPLIES		450.89			
	2 0011099 0695			PERSONNELFURN & FIX		74.59			
						525.48			
						CHECK TOTAL	3,138.29		
100123	SANDY VALLEY HARDWARE	0000	20263895	INV	06/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		71.55			
						71.55			
100123	SANDY VALLEY HARDWARE	0000	20263895	INV	06/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		60.00			
						60.00			
100123	SANDY VALLEY HARDWARE	0000	20263895	INV	06/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS		77.21			
						77.21			
100123	SANDY VALLEY HARDWARE	0000	20263895	INV	06/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		92.00			
						92.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100123	SANDY VALLEY HARDWARE	0000	20263895	INV	06/19/2026	92.00	13821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663		BUILD BDPD REPR PARTS			43.96			
100123	SANDY VALLEY HARDWARE	0000	20263895	INV	06/19/2026	43.96	13848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663		BUILD BDPD REPR PARTS			81.11			
100123	SANDY VALLEY HARDWARE	0000	20263895	INV	06/19/2026	81.11	13856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			62.29			
100123	SANDY VALLEY HARDWARE	0000	20263895	INV	06/19/2026	62.29	13903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			186.59			
100123	SANDY VALLEY HARDWARE	0000	20263895	INV	06/19/2026	186.59	13975		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663		STUM BO BP REPR PARTS			17.48			
						CHECK TOTAL			
						692.19			
11157	SEALMASTER	0000	20264265	INV	06/19/2026		103396-0001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			20,877.00			
						CHECK TOTAL			
						20,877.00			
						20,877.00			
3282	SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026		111110790626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP REPR PARTS			132.88			
3282	SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026	132.88	129110790626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP REPR PARTS			128.52			
						128.52			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3282 SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026					137110790626	
ACCOUNT DETAIL					LINE AMOUNT					
1 0101987 0663			DACEBDOPSREPR PARTS		66.44					
3282 SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026	66.44				145110790626	
ACCOUNT DETAIL					LINE AMOUNT					
1 0301987 0663			BUILD BDPD REPR PARTS		32.13					
3282 SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026	32.13				169110790526	
ACCOUNT DETAIL					LINE AMOUNT					
1 4851987 0663			STUM BO BP REPR PARTS		84.91					
3282 SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026	84.91				495110790626	
ACCOUNT DETAIL					LINE AMOUNT					
1 1201987 0663			BLE BLD BP REPR PARTS		66.44					
3282 SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026	66.44				498132220626	
ACCOUNT DETAIL					LINE AMOUNT					
1 1201987 0663			BLE BLD BP REPR PARTS		523.92					
3282 SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026	523.92				503110790626	
ACCOUNT DETAIL					LINE AMOUNT					
1 0101987 0663			DACEBDOPSREPR PARTS		330.05					
3282 SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026	330.05				511110790626	
ACCOUNT DETAIL					LINE AMOUNT					
1 0201987 0663			AE BLD BP REPR PARTS		218.68					
3282 SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026	218.68				529110790626	
ACCOUNT DETAIL					LINE AMOUNT					
1 4851987 0663			STUM BO BP REPR PARTS		88.20					
3282 SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026	88.20				537110790626	
ACCOUNT DETAIL					LINE AMOUNT					
1 9201134 0663			MAINT SHOPREPR PARTS		125.12					
					125.12					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3282	SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026		596110790626				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201987 0663			BLE BLD BP REPR PARTS		107.68					
										107.68	
3282	SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026		643110790626				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4851987 0663			STUM BO BP REPR PARTS		159.00					
										159.00	
3282	SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026		650110790626				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0663			DACEBDOPSREPR PARTS		66.44					
										66.44	
3282	SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026		812110790626				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663			MAINT SHOPREPR PARTS		134.86					
										134.86	
3282	SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026		878132220626				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201987 0663			BLE BLD BP REPR PARTS		104.26					
										104.26	
3282	SHERWIN WILLIAMS	0000	20264122	INV	06/19/2026		976110790626				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301987 0663			BUILD BDPD REPR PARTS		164.37					
										164.37	
										CHECK TOTAL	
										2,533.90	
100236	STATE WIDE PRESS	0000	20261020	INV	06/19/2026		6742				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501118 0610	SEC6	PHS INS	SUPPLIES		26.00					
										26.00	
100236	STATE WIDE PRESS	0000	20261020	INV	06/19/2026		6750				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501118 0610	SEC6	PHS INS	SUPPLIES		75.00					
										75.00	
										CHECK TOTAL	
										101.00	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100508	THERMAL EQUIPMENT SER		0000	20260690	INV	06/19/2026		46160		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			1,037.28			
								1,037.28		
							CHECK TOTAL	1,037.28		
12825	TOTAL SERVICE Solutio		0000	20261799	INV	06/19/2026		IN21176314		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0433			BUILD OPBD EQUIP R&M			2,073.46			
								2,073.46		
							CHECK TOTAL	2,073.46		
2883	VERITIV OPERATING COM		0000	20264526	INV	06/19/2026		1812841		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610			DACEBDOPSSUPPLIES			1,761.70			
								1,761.70		
2883	VERITIV OPERATING COM		0000	20264333	INV	06/19/2026		1824934		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501987 0610			OPP BO BP SUPPLIES			192.06			
								192.06		
2883	VERITIV OPERATING COM		0000	20264333	INV	06/19/2026		1828535		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610			DACEBDOPSSUPPLIES			5,099.16			
								5,099.16		
2883	VERITIV OPERATING COM		0000	20264333	INV	06/19/2026		1828641		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501987 0610			OPP BO BP SUPPLIES			66.82			
								66.82		
2883	VERITIV OPERATING COM		0000	20264526	INV	06/19/2026		1828654		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0610			AE BLD BP SUPPLIES			222.86			
								222.86		
2883	VERITIV OPERATING COM		0000	20264333	INV	06/19/2026		1828699		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610			PHS BO BP SUPPLIES			133.64			
								133.64		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2883	VERITIV OPERATING COM	0000	20264333	INV	06/19/2026		1828707			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0610		BUILD OPBD SUPPLIES			356.50				
						356.50				
2883	VERITIV OPERATING COM	0000	20264333	INV	06/19/2026		1828714			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0610		BLHS BL BP SUPPLIES			156.04				
						156.04				
2883	VERITIV OPERATING COM	0000	20264333	INV	06/19/2026		1828840			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0610		BD PD OPS SUPPLIES			2,118.60				
						2,118.60				
2883	VERITIV OPERATING COM	0000	20264333	INV	06/19/2026		1828903			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0610		PE BLDG SUPPLIES			182.47				
						182.47				
2883	VERITIV OPERATING COM	0000	20264526	INV	06/19/2026		1829024			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		BLE BLD BP SUPPLIES			3,620.22				
						3,620.22				
2883	VERITIV OPERATING COM	0000	20264333	INV	06/19/2026		1829030			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0610		FT MAINTOP SUPPLIES			24.42				
						24.42				
2883	VERITIV OPERATING COM	0000	20264526	INV	06/19/2026		1829414			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0610		STUM BO BPSUPPLIES			1,735.55				
						1,735.55				
2883	VERITIV OPERATING COM	0000	20264526	INV	06/19/2026		1829476			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0610		AD BLD BP SUPPLIES			1,479.22				
						1,479.22				
2883	VERITIV OPERATING COM	0000	20264526	INV	06/19/2026		1832768			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0610		STUM BO BPSUPPLIES			320.10				
						320.10				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM		0000	20264526	INV	06/19/2026		1832848		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0610		AE BLD BP	SUPPLIES			64.02			
							64.02			
2883	VERITIV OPERATING COM		0000	20264526	INV	06/19/2026		1832849		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES			64.02			
							64.02			
2883	VERITIV OPERATING COM		0000	20264526	INV	06/19/2026		1832911		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES			256.08			
							256.08			
2883	VERITIV OPERATING COM		0000	20264333	INV	06/19/2026		1832914		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES			256.08			
							256.08			
2883	VERITIV OPERATING COM		0000	20264333	INV	06/19/2026		1832916		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011087 0610		BUSBLDMAN	SUPPLIES			192.06			
							192.06			
2883	VERITIV OPERATING COM		0000	20264333	INV	06/19/2026		1832982		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES			960.30			
							960.30			
2883	VERITIV OPERATING COM		0000	20264333	INV	06/19/2026		1833780		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610		DACEBDOP	SUPPLIES			256.08			
							256.08			
2883	VERITIV OPERATING COM		0000	20264526	INV	06/19/2026		1833854		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0610		BLE BLD BP	SUPPLIES			128.04			
							128.04			
2883	VERITIV OPERATING COM		0000	20264333	INV	06/19/2026		1833859		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0610		BLHS BL BP	SUPPLIES			128.04			
							128.04			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2883	VERITIV OPERATING COM	0000	20264333	INV	06/19/2026		1835801			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0610		PHS BO BP	SUPPLIES		293.70				
						293.70				
2883	VERITIV OPERATING COM	0000	20264526	INV	06/19/2026		1839392			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0610		BUILD BDPD	SUPPLIES		3,894.11				
						3,894.11				
						CHECK TOTAL			23,961.89	
8896	WMDJ RADIO	0000	20264483	INV	06/19/2026		999176248			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101918 0541		BLHS BRDPDR&T	ADVER		400.00				
	2 1151918 0541		INST BD PD	R&T ADVER		400.00				
	3 8501918 0541		PHS BRDPD	R&T ADVER		400.00				
						1,200.00				
						CHECK TOTAL			1,200.00	
102 INVOICES		WARRANT TOTAL				78,532.23	78,532.23			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 061926 06/18/2026
 DUE DATE: 06/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0444 -STEM	COPIER RENTAL	215.88 1,080.85
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0891 -	GRADUATION EXPENSES	34.42 793.75
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE	703.96 26,432.58
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE	20.00 -2,321.97
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	256.08 252,920.91
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	946.23 24,890.33
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	2,692.80 349.56
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0695 -	FURNITURE & FIXTURE S	445.49 158.52
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	7,116.94 -24,558.03
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	462.93 -10,169.93
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	182.47 -33,612.89
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	101.61 -14,970.38
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	286.88 -25,523.87
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	557.29 -6,925.33
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	2,374.68 -25,900.98
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0697 -SEC6	OTHER SUPPLIES & MATE	600.00 0.00
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	726.00 -50,052.28
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	3,894.11 -31,314.40
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	1,088.34 -13,776.23
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	258.88 -16,235.54
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0674 -SEC6	AWARDS	120.00 30.00
1	1101918	BLHS REG INSTR BRD PA 1 -110-1900-149-30-0541 -	RADIO & TV ADVERTISIN	400.00 -400.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	284.08 -21,361.16
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	108.46 -18,745.61
1	1151918	REGULAR INSTRUCTION B 1 -115-1900-149-30-0541 -	RADIO & TV ADVERTISIN	400.00 -400.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	6,000.00 -72,992.08
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	2,073.46 -11,453.40
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	1,316.80 -38,798.23
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	265.90 -7,502.40
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	3,748.26 -25,358.14
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	1,485.77 -26,150.78
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	1,543.24 -15,037.51
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	2,055.65 -21,400.22
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	349.59 -11,009.63
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0559 -SEC6	OTHER PRINTING	1,536.00 156.00
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -SEC6	GENERAL SUPPLIES	101.00 281.00
1	8501918	PHS REG INSTR BRD PAI 1 -850-1900-149-30-0541 -	RADIO & TV ADVERTISIN	400.00 -400.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	576.00 -34,596.48
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	427.34 -25,903.47
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	253.20 -54,670.20

Report generated: 06/18/2026 11:15:31
 User: Angie Bentley (9175aben)
 Program ID: apwarrmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9011087	BUS GARAGE BUILDING O	1	-901-2610-470-00-0610 -	GENERAL SUPPLIES	192.06	-3,219.25
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	2,250.00	40,282.28
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	3,109.41	20,129.36
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	686.28	-278.26
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	438.36	74,216.72
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	25,421.96	11,225.00
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	24.42	-1,945.78
FUND TOTAL						78,532.23	

WARRANT SUMMARY TOTAL						78,532.23	
GRAND TOTAL						350,876.02	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062026**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062026 06/18/2026

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BOOK	00000	14159	20264260	INV	06/20/2026	4,300.66		177663	supplemental book 9472	
	AMERICAN BUSINE	00000	42052432	20262984	INV	06/20/2026	120.18		177664	Copier Rent 10843	
	BSN SPORTS	00000	933740412	20262662	INV	06/20/2026	567.00		177665	Uniforms 143999	
	GARRETT FOUNTAI	00000	589	20263778	INV	06/20/2026	225.00		177666	Food 10482	
	IGA	00000	00MT01006582	20263998	INV	06/20/2026	282.95		177667	Snacks for The Da 4545	
	JOSTENS, INC.	00000	39361027	20262888	INV	06/20/2026	432.00		177668	Cap and gowns 100851	
	JOSTENS, INC.	00000	999175744	20262888	INV	06/20/2026	54.00		177668	Cap and gowns 100851	
	KASA	00000	R244626	20264579	INV	06/20/2026	449.00		177669	KASA registration 100027	
	KASA	00000	R244627	20264579	INV	06/20/2026	449.00		177669	KASA registration 100027	
	KASA	00000	R244628	20264579	INV	06/20/2026	449.00		177669	KASA registration 100027	
	MCDOWELL IGA	00000	00478672	20264219	INV	06/20/2026	184.23		177670	food 4876	
	PEKING	00000	999175736	20264326	INV	06/20/2026	340.00		177671	Food for headstar 9756	
	PIG IN A POKE,	00000	999175748	20264197	INV	06/20/2026	675.00		177672	FOOD 12652	
	QUILL	00000	48924262	20264184	INV	06/20/2026	597.78		177673	paper, clips, cla 1110	
	STATE ELECTRIC	00000	18186566-00	20262542	INV	06/20/2026	1,346.36		177674	Wire and Conduit 11665	
	STATE ELECTRIC	00000	18186566-01	20262542	INV	06/20/2026	202.29		177674	Wire and Conduit 11665	
	STATE ELECTRIC	00000	18192669-00	20262542	INV	06/20/2026	177.08		177674	Wire and Conduit 11665	
	STATE ELECTRIC	00000	18192703-00	20262542	CRM	06/20/2026	-138.08		177674	Wire and Conduit 11665	
	STATE ELECTRIC	00000	18211420-00	20262542	INV	06/20/2026	1,388.12		177674	Wire and Conduit 11665	
	STATE ELECTRIC	00000	18256728-00	20262542	INV	06/20/2026	426.89		177674	Wire and Conduit 11665	
	STATE WIDE PRES	00000	999175740	20264474	INV	06/20/2026	6,464.99		177675	2 EACH SKIDS OF FC 236	
	STATE WIDE PRES	00000	999175741	20264411	INV	06/20/2026	98.00		177675	GIFTED AND TALENT 236	
	STATE WIDE PRES	00000	999175803	20264474	INV	06/20/2026	1,035.01		177675	2 EACH SKIDS OF FC 236	
	THE COLLEGE BOA	00000	A273499551	20262109	INV	06/20/2026	815.00		177676	FCSI AP TESTS BU 556	
	CALEB HINDS	00000	999175840	20264608	INV	06/20/2026	3,000.00		177714	Fee for Teaching 13143	
	DE LAGE LANDEN	00000	597351753	20263226	INV	06/20/2026	862.91		177715	COPIER RENTAL 6816	
	ELIZABETH M. PE	00000	260156	20264544	INV	06/20/2026	3,524.60		177716	THE INSPIRED CLAS 137	
	FOLLETT EDUCATI	00000	751954A	20264301	INV	06/20/2026	447.49		177717	Library books 144170	
	GREEN RIVER REG	00000	AR-20948	20262092	INV	06/20/2026	132,397.00		177718	EPIC COACHING SER 05	
	HI-TECH SIGNS	00000	78527	20264066	INV	06/20/2026	800.00		177719	awards 3580	
	IGA	00000	00MT01009916	20264217	INV	06/20/2026	490.15		177720	FOOD 4545	
	IGA	00000	00MT03007555	20264217	INV	06/20/2026	209.85		177720	FOOD 4545	
	KASA	00000	219124	20262427	INV	06/20/2026	499.00		177721	KWEL REGISTRATION 27	
	MCDOWELL IGA	00000	00478848	20262119	INV	06/20/2026	340.84		177722	TO PURCHASE FOOD 76	
	MCDOWELL IGA	00000	00479508	20264017	INV	06/20/2026	130.00		177722	Tiny Raiders 4876	
	MCDOWELL IGA	00000	00479509	20263948	INV	06/20/2026	672.00		177722	8th grade breakfa 4876	
	MCDOWELL IGA	00000	00479531	20264242	INV	06/20/2026	323.91		177722	food 4876	
	MCDOWELL IGA	00000	00479605	20263897	INV	06/20/2026	323.61		177722	FOOD FOR KINDERGA 76	
	QUILL	00000	48985539	20264308	INV	06/20/2026	40.78		177723	supplies 1110	
	QUILL	00000	48987472	20264308	INV	06/20/2026	214.95		177723	supplies 1110	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062026 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	RAS THORNBERRY	00000	8514336	20264543	INV	06/20/2026	2,499.60		177724	IP Camera and Lic 12911	
	STATE WIDE PRES	00000	999175841	20264547	INV	06/20/2026	9,432.00		177725	Supplies needed f100236	
	UNIQUE DESIGNS	00000	999176014	20263643	INV	06/20/2026	1,500.00		177726	Student awards 10403	
	US BANK	00000	582845996	20263164	INV	06/20/2026	825.00		177727	Copier lease for 9147	
	US BANK	00000	583176995	20264229	INV	06/20/2026	2,148.62		177727	School & Dist Pri 9147	
	WRIGHT CONCRETE	00000	038609	20264563	INV	06/20/2026	969.90		177728	CONCRETE FOR FLOYD	
	XEROX CORP.	00000	025629203	20262981	INV	06/20/2026	828.20		177729	Copier Rent 3838	
	XEROX CORP.	00000	025629204	20262981	INV	06/20/2026	828.20		177729	Copier Rent 3838	
	XEROX CORP.	00000	025652622	20262981	INV	06/20/2026	828.20		177729	Copier Rent 3838	
	XEROX CORP.	00000	025652623	20262981	INV	06/20/2026	828.20		177729	Copier Rent 3838	
	AMERICAN BUSINE	00000	42164251	20260451	INV	06/20/2026	412.75		177807	COPIER RENTAL FOR	
	B&H FOTO & ELEC	00000	245023873	20264606	INV	06/20/2026	78.84		177808	3D Printers for D 13009	
	B&H FOTO & ELEC	00000	245049596	20264606	INV	06/20/2026	1,517.97		177808	3D Printers for D 13009	
	CINCINNATI COPI	00000	2160802	20264320	INV	06/20/2026	629.65		177809	COPIER RENTAL 12327	
	CINCINNATI COPI	00000	2161166	20263483	INV	06/20/2026	1,894.07		177809	Copier Rent 12327	
	EL AZUL GRANDE	00000	999176125	20263576	INV	06/20/2026	163.34		177810	Food for Advisory 6883	
	GORDON STOWE & IGA	00000	SRV-169575	20263571	INV	06/20/2026	2,011.68		177811	YEARLY AUDIOMETE	
	IGA	00000	00MT0100941	20261670	INV	06/20/2026	44.72		177812	Snacks for attend 4545	
	MCDOWELL IGA	00000	00613363	20263289	INV	06/20/2026	389.29		177813	Sports camp drink 4876	
	MCDOWELL IGA	00000	00613364	20263288	INV	06/20/2026	270.53		177813	Food and snacks 4876	
	NATIONAL HEALTH	00000	INV0871344	20263689	INV	06/20/2026	3,060.00		177814	Pharm Tech Bundle 1344	
	RAS THORNBERRY	00000	8523418	20264293	INV	06/20/2026	700.00		177815	ANALOG TO IP ENC	
	ROSSTARRANT	00000	220340000007	20264646	INV	06/20/2026	1,224.85		177816	FCS/AC TRACK IMPR	
	ROSSTARRANT	00000	250130000013	20264647	INV	06/20/2026	3,511.76		177816	BLES GYM RENOVAT	
	ROSSTARRANT	00000	250310000007	20264648	INV	06/20/2026	5,510.86		177816	FCS CENTRAL OFFI	
	SAVE A LOT - MA	00000	999176123	20264211	INV	06/20/2026	300.56		177817	food 776	
	SAVE A LOT - MA	00000	999176124	20264211	INV	06/20/2026	99.64		177817	food 776	
	SIMPLE SOLUTION	00000	INV126852	20264398	INV	06/20/2026	4,700.00		177818	Supplemental Read 1305	
	STATE WIDE PRES	00000	999176136	20264413	INV	06/20/2026	328.93		177819	Office Supplies f 100236	
	THE COLLEGE BOA	00000	A271128861	20262104	INV	06/20/2026	565.00		177820	BLHS AP TESTS X	
TOTAL FOR CASH ACCOUNT: 10 6101CT							213,320.91				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13136	ABEKA BOOKS INC.	0000	20264557	INV	06/20/2026		S0007376348			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0643	310KN	SRFDWINSR&SUPP BKS			7,997.35				
						7,997.35	S0007376352			
13136	ABEKA BOOKS INC.	0000	20264557	INV	06/20/2026		S0007376352			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0643	310KN	SRFDWINSR&SUPP BKS			3,263.00				
						3,263.00	S0007376360			
13136	ABEKA BOOKS INC.	0000	20264557	INV	06/20/2026		S0007376360			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0643	310KN	SRFDWINSR&SUPP BKS			4,048.80				
						4,048.80				
						CHECK TOTAL	15,309.15			
9941	ADOBE, INC	0000	20264327	INV	06/20/2026		3449914720			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502118 0653	160M	PHS INSTR Software			2,496.00				
						2,496.00				
						CHECK TOTAL	2,496.00			
10843	AMERICAN BUSINESS SYS	0000	20263731	INV	06/20/2026		42000983			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0444	125M	BLE FRC Copier Ren			167.09				
						167.09	42258491			
10843	AMERICAN BUSINESS SYS	0000	20263731	INV	06/20/2026		42258491			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0444	125M	BLE FRC Copier Ren			220.21				
						220.21	42258492			
10843	AMERICAN BUSINESS SYS	0000	20263481	INV	06/20/2026		42258492			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202118 0444	310M	EL INSTR Copier Ren			1,207.04				
						1,207.04				
						CHECK TOTAL	1,594.34			
142345	APPLE COMPUTER, INC	0000	20263812	INV	06/20/2026		MC62207158			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0650	125M	BLE FRC TECH SUPPL			1,498.00				
						1,498.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	1,498.00				
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	06/20/2026			746910			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		2,081.85					
							2,081.85				
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	06/20/2026			747063			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		898.71					
							898.71				
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	06/20/2026			747065			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		471.03					
							471.03				
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	06/20/2026			747074			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		1,012.00					
							1,012.00				
						CHECK TOTAL	4,463.59				
4545	IGA	0000	20260573	INV	06/20/2026			999176278			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1102797 0616	310KM	BLH PARENTFD NI NFS			971.11					
							971.11				
						CHECK TOTAL	971.11				
13098	KYCCBD	0000	20264667	INV	06/20/2026			REGNOOJH20Z			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002031 0338	551JT	GUIDANCE CREG FEES			225.00					
							225.00				
						CHECK TOTAL	225.00				
6332	LINTANIA SPORTS GROUP	0000	20260680	INV	06/20/2026			729717			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		12,151.01					
							12,151.01				
						CHECK TOTAL	12,151.01				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
7381	R.L. CRAIG CO. INC.	0000	20260261	INV	06/20/2026			51693-00		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		1,361.10				
							1,361.10			
7381	R.L. CRAIG CO. INC.	0000	20260261	INV	06/20/2026			51694-00		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		851.33				
							851.33			
							CHECK TOTAL		2,212.43	
11705	RAPTOR TECHNOLOGIES.	0000	20264181	INV	06/20/2026			INV255564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0347	168M	SRFDWINSR	SECUR SVCS		8,757.00				
							8,757.00			
							CHECK TOTAL		8,757.00	
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026			IN0473016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350L	SRFDWINSR	TECH SUPPL		2,998.63				
	2 0002118 0650	552LT	SRFDWINSR	TECH SUPPL		576.91				
	3 0102118 0650	310L	EL INSTR	TECH SUPPL		334.44				
	4 0202118 0650	310L	EL INSTR	TECH SUPPL		390.18				
	5 0212118 0650	310L	MAY VAL SR	TECH SUPPL		71.35				
	6 0212118 0650	310M	MAY VAL SR	TECH SUPPL		383.85				
	7 0302118 0650	310L	EL INSTR	TECH SUPPL		550.04				
	8 0302118 0650	310M	EL INSTR	TECH SUPPL		53.80				
	9 1102118 0650	310L	BLH INSTR	TECH SUPPL		26.86				
	10 1102118 0650	310M	BLH INSTR	TECH SUPPL		744.21				
	11 1152118 0650	310L	REG INSTR	TECH SUPPL		72.35				
	12 1152118 0650	310M	REG INSTR	TECH SUPPL		1,265.39				
	13 1202118 0650	310L	EL INSTR	TECH SUPPL		96.57				
	14 1202118 0650	310M	EL INSTR	TECH SUPPL		665.20				
	15 4402118 0650	310L	ADMS RG IN	TECH SUPPL		761.77				
	16 4852118 0650	310L	REG INDTR	TECH SUPPL		222.96				
	17 8502118 0650	310L	PHS INSTR	TECH SUPPL		267.90				
	18 8502118 0650	310M	PHS INSTR	TECH SUPPL		1,125.59				
							10,608.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
12025 RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473017			
ACCOUNT DETAIL					LINE AMOUNT				
1 0002118 0650 350L			SRFDWINSRGECH SUPPL		1,624.26				
2 0002118 0650 552LT			SRFDWINSRGECH SUPPL		312.49				
3 0102118 0650 310L			EL INSTR TECH SUPPL		181.15				
4 0202118 0650 310L			EL INSTR TECH SUPPL		211.35				
5 0212118 0650 310L			MAY VAL SR TECH SUPPL		38.65				
6 0212118 0650 310M			MAY VAL SR TECH SUPPL		207.92				
7 0302118 0650 310L			EL INSTR TECH SUPPL		297.94				
8 0302118 0650 310M			EL INSTR TECH SUPPL		29.14				
9 1102118 0650 310L			BLH INSTR TECH SUPPL		14.55				
10 1102118 0650 310M			BLH INSTR TECH SUPPL		403.11				
11 1152118 0650 310L			REG INSTR TECH SUPPL		39.19				
12 1152118 0650 310M			REG INSTR TECH SUPPL		685.42				
13 1202118 0650 310L			EL INSTR TECH SUPPL		52.31				
14 1202118 0650 310M			EL INSTR TECH SUPPL		360.32				
15 4402118 0650 310L			ADMS RG IN TECH SUPPL		412.63				
16 4852118 0650 310L			REG INDTR TECH SUPPL		120.77				
17 8502118 0650 310L			PHS INSTR TECH SUPPL		145.11				
18 8502118 0650 310M			PHS INSTR TECH SUPPL		609.69				
						5,746.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473098			
ACCOUNT DETAIL						LINE	AMOUNT			
1	0002118 0650	350L		SRFDWINSRGECH SUPPL		8,121.29				
2	0002118 0650	552LT		SRFDWINSRGECH SUPPL		1,562.47				
3	0102118 0650	310L		EL INSTR TECH SUPPL		905.77				
4	0202118 0650	310L		EL INSTR TECH SUPPL		1,056.73				
5	0212118 0650	310L		MAY VAL SR TECH SUPPL		193.24				
6	0212118 0650	310M		MAY VAL SR TECH SUPPL		1,039.61				
7	0302118 0650	310L		EL INSTR TECH SUPPL		1,489.70				
8	0302118 0650	310M		EL INSTR TECH SUPPL		145.71				
9	1102118 0650	310L		BLH INSTR TECH SUPPL		72.74				
10	1102118 0650	310M		BLH INSTR TECH SUPPL		2,015.56				
11	1152118 0650	310L		REG INSTR TECH SUPPL		195.95				
12	1152118 0650	310M		REG INSTR TECH SUPPL		3,427.11				
13	1202118 0650	310L		EL INSTR TECH SUPPL		261.54				
14	1202118 0650	310M		EL INSTR TECH SUPPL		1,801.59				
15	4402118 0650	310L		ADMS RG IN TECH SUPPL		2,063.13				
16	4852118 0650	310L		REG INDTR TECH SUPPL		603.84				
17	8502118 0650	310L		PHS INSTR TECH SUPPL		725.56				
18	8502118 0650	310M		PHS INSTR TECH SUPPL		3,048.46				
						28,730.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473099			
ACCOUNT DETAIL						LINE AMOUNT				
1	0002118 0650	350L		SRFDWINSRGECH SUPPL		6,122.20				
2	0002118 0650	552LT		SRFDWINSRGECH SUPPL		1,177.86				
3	0102118 0650	310L		EL INSTR TECH SUPPL		682.81				
4	0202118 0650	310L		EL INSTR TECH SUPPL		796.61				
5	0212118 0650	310L		MAY VAL SR TECH SUPPL		145.68				
6	0212118 0650	310M		MAY VAL SR TECH SUPPL		783.70				
7	0302118 0650	310L		EL INSTR TECH SUPPL		1,123.01				
8	0302118 0650	310M		EL INSTR TECH SUPPL		109.84				
9	1102118 0650	310L		BLH INSTR TECH SUPPL		54.83				
10	1102118 0650	310M		BLH INSTR TECH SUPPL		1,519.42				
11	1152118 0650	310L		REG INSTR TECH SUPPL		147.72				
12	1152118 0650	310M		REG INSTR TECH SUPPL		2,583.51				
13	1202118 0650	310L		EL INSTR TECH SUPPL		197.16				
14	1202118 0650	310M		EL INSTR TECH SUPPL		1,358.12				
15	4402118 0650	310L		ADMS RG IN TECH SUPPL		1,555.28				
16	4852118 0650	310L		REG INDTR TECH SUPPL		455.21				
17	8502118 0650	310L		PHS INSTR TECH SUPPL		546.96				
18	8502118 0650	310M		PHS INSTR TECH SUPPL		2,298.08				
						21,658.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473100			
ACCOUNT DETAIL						LINE AMOUNT				
1	0002118 0650	350L	SRFDWINSRGECH SUPPL			5,247.60				
2	0002118 0650	552LT	SRFDWINSRGECH SUPPL			1,009.60				
3	0102118 0650	310L	EL INSTR TECH SUPPL			585.26				
4	0202118 0650	310L	EL INSTR TECH SUPPL			682.81				
5	0212118 0650	310L	MAY VAL SR TECH SUPPL			124.86				
6	0212118 0650	310M	MAY VAL SR TECH SUPPL			671.75				
7	0302118 0650	310L	EL INSTR TECH SUPPL			962.58				
8	0302118 0650	310M	EL INSTR TECH SUPPL			94.15				
9	1102118 0650	310L	BLH INSTR TECH SUPPL			47.00				
10	1102118 0650	310M	BLH INSTR TECH SUPPL			1,302.36				
11	1152118 0650	310L	REG INSTR TECH SUPPL			126.62				
12	1152118 0650	310M	REG INSTR TECH SUPPL			2,214.44				
13	1202118 0650	310L	EL INSTR TECH SUPPL			169.00				
14	1202118 0650	310M	EL INSTR TECH SUPPL			1,164.11				
15	4402118 0650	310L	ADMS RG IN TECH SUPPL			1,333.10				
16	4852118 0650	310L	REG INDTR TECH SUPPL			390.18				
17	8502118 0650	310L	PHS INSTR TECH SUPPL			468.83				
18	8502118 0650	310M	PHS INSTR TECH SUPPL			1,969.75				
						18,564.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473101			
ACCOUNT DETAIL						LINE	AMOUNT			
1	0002118 0650	350L	SRFDWINSR	TECH SUPPL		4,747.83				
2	0002118 0650	552LT	SRFDWINSR	TECH SUPPL		913.44				
3	0102118 0650	310L	EL INSTR	TECH SUPPL		529.52				
4	0202118 0650	310L	EL INSTR	TECH SUPPL		617.78				
5	0212118 0650	310L	MAY VAL SR	TECH SUPPL		112.97				
6	0212118 0650	310M	MAY VAL SR	TECH SUPPL		607.77				
7	0302118 0650	310L	EL INSTR	TECH SUPPL		870.90				
8	0302118 0650	310M	EL INSTR	TECH SUPPL		85.18				
9	1102118 0650	310L	BLH INSTR	TECH SUPPL		42.52				
10	1102118 0650	310M	BLH INSTR	TECH SUPPL		1,178.32				
11	1152118 0650	310L	REG INSTR	TECH SUPPL		114.56				
12	1152118 0650	310M	REG INSTR	TECH SUPPL		2,003.54				
13	1202118 0650	310L	EL INSTR	TECH SUPPL		152.90				
14	1202118 0650	310M	EL INSTR	TECH SUPPL		1,053.24				
15	4402118 0650	310L	ADMS RG IN	TECH SUPPL		1,206.14				
16	4852118 0650	310L	REG INDTR	TECH SUPPL		353.02				
17	8502118 0650	310L	PHS INSTR	TECH SUPPL		424.18				
18	8502118 0650	310M	PHS INSTR	TECH SUPPL		1,782.19				
						16,796.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473220			
ACCOUNT DETAIL						LINE	AMOUNT			
1	0002118 0650	350L		SRFDWINSR	TECH SUPPL	10,245.32				
2	0002118 0650	552LT		SRFDWINSR	TECH SUPPL	1,971.12				
3	0102118 0650	310L		EL INSTR	TECH SUPPL	1,142.66				
4	0202118 0650	310L		EL INSTR	TECH SUPPL	1,333.10				
5	0212118 0650	310L		MAY VAL SR	TECH SUPPL	243.78				
6	0212118 0650	310M		MAY VAL SR	TECH SUPPL	1,311.50				
7	0302118 0650	310L		EL INSTR	TECH SUPPL	1,879.32				
8	0302118 0650	310M		EL INSTR	TECH SUPPL	183.81				
9	1102118 0650	310L		BLH INSTR	TECH SUPPL	91.76				
10	1102118 0650	310M		BLH INSTR	TECH SUPPL	2,542.70				
11	1152118 0650	310L		REG INSTR	TECH SUPPL	247.20				
12	1152118 0650	310M		REG INSTR	TECH SUPPL	4,323.43				
13	1202118 0650	310L		EL INSTR	TECH SUPPL	329.94				
14	1202118 0650	310M		EL INSTR	TECH SUPPL	2,272.78				
15	4402118 0650	310L		ADMS RG IN	TECH SUPPL	2,602.72				
16	4852118 0650	310L		REG INDTR	TECH SUPPL	761.77				
17	8502118 0650	310L		PHS INSTR	TECH SUPPL	915.33				
18	8502118 0650	310M		PHS INSTR	TECH SUPPL	3,845.76				
						36,244.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473302			
ACCOUNT DETAIL						LINE	AMOUNT			
1	0002118 0650	350L	SRFDWINSR	TECH SUPPL		10,870.03				
2	0002118 0650	552LT	SRFDWINSR	TECH SUPPL		2,091.31				
3	0102118 0650	310L	EL INSTR	TECH SUPPL		1,212.33				
4	0202118 0650	310L	EL INSTR	TECH SUPPL		1,414.39				
5	0212118 0650	310L	MAY VAL SR	TECH SUPPL		258.65				
6	0212118 0650	310M	MAY VAL SR	TECH SUPPL		1,391.47				
7	0302118 0650	310L	EL INSTR	TECH SUPPL		1,993.91				
8	0302118 0650	310M	EL INSTR	TECH SUPPL		195.02				
9	1102118 0650	310L	BLH INSTR	TECH SUPPL		97.36				
10	1102118 0650	310M	BLH INSTR	TECH SUPPL		2,697.74				
11	1152118 0650	310L	REG INSTR	TECH SUPPL		262.28				
12	1152118 0650	310M	REG INSTR	TECH SUPPL		4,587.05				
13	1202118 0650	310L	EL INSTR	TECH SUPPL		350.06				
14	1202118 0650	310M	EL INSTR	TECH SUPPL		2,411.36				
15	4402118 0650	310L	ADMS RG IN	TECH SUPPL		2,761.42				
16	4852118 0650	310L	REG INDTR	TECH SUPPL		808.22				
17	8502118 0650	310L	PHS INSTR	TECH SUPPL		971.14				
18	8502118 0650	310M	PHS INSTR	TECH SUPPL		4,080.26				
						38,454.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
12025 RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473303			
ACCOUNT DETAIL					LINE	AMOUNT			
1	0002118 0650 350L	SRFDWINSR	TECH SUPPL		10,370.26				
2	0002118 0650 552LT	SRFDWINSR	TECH SUPPL		1,995.16				
3	0102118 0650 310L	EL INSTR	TECH SUPPL		1,156.59				
4	0202118 0650 310L	EL INSTR	TECH SUPPL		1,349.36				
5	0212118 0650 310L	MAY VAL SR	TECH SUPPL		246.76				
6	0212118 0650 310M	MAY VAL SR	TECH SUPPL		1,327.50				
7	0302118 0650 310L	EL INSTR	TECH SUPPL		1,902.24				
8	0302118 0650 310M	EL INSTR	TECH SUPPL		186.05				
9	1102118 0650 310L	BLH INSTR	TECH SUPPL		92.88				
10	1102118 0650 310M	BLH INSTR	TECH SUPPL		2,573.71				
11	1152118 0650 310L	REG INSTR	TECH SUPPL		250.22				
12	1152118 0650 310M	REG INSTR	TECH SUPPL		4,376.16				
13	1202118 0650 310L	EL INSTR	TECH SUPPL		333.97				
14	1202118 0650 310M	EL INSTR	TECH SUPPL		2,300.49				
15	4402118 0650 310L	ADMS RG IN	TECH SUPPL		2,634.46				
16	4852118 0650 310L	REG INDTR	TECH SUPPL		771.06				
17	8502118 0650 310L	PHS INSTR	TECH SUPPL		926.49				
18	8502118 0650 310M	PHS INSTR	TECH SUPPL		3,892.64				
						36,686.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
12025 RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473415			
ACCOUNT DETAIL					LINE	AMOUNT			
1	0002118 0650 350L	SRFDWINSR	TECH SUPPL		17,991.78				
2	0002118 0650 552LT	SRFDWINSR	TECH SUPPL		3,461.48				
3	0102118 0650 310L	EL INSTR	TECH SUPPL		2,006.62				
4	0202118 0650 310L	EL INSTR	TECH SUPPL		2,341.06				
5	0212118 0650 310L	MAY VAL SR	TECH SUPPL		428.11				
6	0212118 0650 310M	MAY VAL SR	TECH SUPPL		2,303.13				
7	0302118 0650 310L	EL INSTR	TECH SUPPL		3,300.27				
8	0302118 0650 310M	EL INSTR	TECH SUPPL		322.79				
9	1102118 0650 310L	BLH INSTR	TECH SUPPL		161.14				
10	1102118 0650 310M	BLH INSTR	TECH SUPPL		4,465.23				
11	1152118 0650 310L	REG INSTR	TECH SUPPL		434.11				
12	1152118 0650 310M	REG INSTR	TECH SUPPL		7,592.37				
13	1202118 0650 310L	EL INSTR	TECH SUPPL		579.42				
14	1202118 0650 310M	EL INSTR	TECH SUPPL		3,991.22				
15	4402118 0650 310L	ADMS RG IN	TECH SUPPL		4,570.63				
16	4852118 0650 310L	REG INDTR	TECH SUPPL		1,337.75				
17	8502118 0650 310L	PHS INSTR	TECH SUPPL		1,607.40				
18	8502118 0650 310M	PHS INSTR	TECH SUPPL		6,753.49				
						63,648.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473440			
ACCOUNT DETAIL						LINE	AMOUNT			
1	0002118 0650	350L	SRFDWINSR	TECH SUPPL		18,520.95				
2	0002118 0650	552LT	SRFDWINSR	TECH SUPPL		3,563.28				
3	0102118 0650	310L	EL INSTR	TECH SUPPL		2,065.64				
4	0202118 0650	310L	EL INSTR	TECH SUPPL		2,409.91				
5	0212118 0650	310L	MAY VAL SR	TECH SUPPL		440.70				
6	0212118 0650	310M	MAY VAL SR	TECH SUPPL		2,370.87				
7	0302118 0650	310L	EL INSTR	TECH SUPPL		3,397.34				
8	0302118 0650	310M	EL INSTR	TECH SUPPL		332.29				
9	1102118 0650	310L	BLH INSTR	TECH SUPPL		165.88				
10	1102118 0650	310M	BLH INSTR	TECH SUPPL		4,596.56				
11	1152118 0650	310L	REG INSTR	TECH SUPPL		446.88				
12	1152118 0650	310M	REG INSTR	TECH SUPPL		7,815.67				
13	1202118 0650	310L	EL INSTR	TECH SUPPL		596.46				
14	1202118 0650	310M	EL INSTR	TECH SUPPL		4,108.61				
15	4402118 0650	310L	ADMS RG IN	TECH SUPPL		4,705.06				
16	4852118 0650	310L	REG INDTR	TECH SUPPL		1,377.09				
17	8502118 0650	310L	PHS INSTR	TECH SUPPL		1,654.68				
18	8502118 0650	310M	PHS INSTR	TECH SUPPL		6,952.13				
						65,520.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026

DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN0473990			
ACCOUNT DETAIL						LINE AMOUNT				
1	0002118 0650	350L		SRFDWINSRGECH SUPPL		110.24				
2	0002118 0650	552LT		SRFDWINSRGECH SUPPL		21.21				
3	0102118 0650	310L		EL INSTR TECH SUPPL		12.30				
4	0202118 0650	310L		EL INSTR TECH SUPPL		14.34				
5	0212118 0650	310L		MAY VAL SR TECH SUPPL		2.62				
6	0212118 0650	310M		MAY VAL SR TECH SUPPL		14.11				
7	0302118 0650	310L		EL INSTR TECH SUPPL		20.22				
8	0302118 0650	310M		EL INSTR TECH SUPPL		1.98				
9	1102118 0650	310L		BLH INSTR TECH SUPPL		0.99				
10	1102118 0650	310M		BLH INSTR TECH SUPPL		27.36				
11	1152118 0650	310L		REG INSTR TECH SUPPL		2.66				
12	1152118 0650	310M		REG INSTR TECH SUPPL		46.52				
13	1202118 0650	310L		EL INSTR TECH SUPPL		3.55				
14	1202118 0650	310M		EL INSTR TECH SUPPL		24.46				
15	4402118 0650	310L		ADMS RG IN TECH SUPPL		28.01				
16	4852118 0650	310L		REG INDTR TECH SUPPL		8.20				
17	8502118 0650	310L		PHS INSTR TECH SUPPL		9.85				
18	8502118 0650	310M		PHS INSTR TECH SUPPL		41.38				
							390.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
12025 RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		IN4073122			
ACCOUNT DETAIL					LINE	AMOUNT			
1	0002118 0650	350L	SRFDWINSRGECH SUPPL		8,385.87				
2	0002118 0650	552LT	SRFDWINSRGECH SUPPL		1,613.38				
3	0102118 0650	310L	EL INSTR TECH SUPPL		935.27				
4	0202118 0650	310L	EL INSTR TECH SUPPL		1,091.15				
5	0212118 0650	310L	MAY VAL SR TECH SUPPL		199.54				
6	0212118 0650	310M	MAY VAL SR TECH SUPPL		1,073.48				
7	0302118 0650	310L	EL INSTR TECH SUPPL		1,538.24				
8	0302118 0650	310M	EL INSTR TECH SUPPL		150.45				
9	1102118 0650	310L	BLH INSTR TECH SUPPL		75.11				
10	1102118 0650	310M	BLH INSTR TECH SUPPL		2,081.22				
11	1152118 0650	310L	REG INSTR TECH SUPPL		202.34				
12	1152118 0650	310M	REG INSTR TECH SUPPL		3,538.76				
13	1202118 0650	310L	EL INSTR TECH SUPPL		270.06				
14	1202118 0650	310M	EL INSTR TECH SUPPL		1,860.29				
15	4402118 0650	310L	ADMS RG IN TECH SUPPL		2,130.35				
16	4852118 0650	310L	REG INDTR TECH SUPPL		623.52				
17	8502118 0650	310L	PHS INSTR TECH SUPPL		749.20				
18	8502118 0650	310M	PHS INSTR TECH SUPPL		3,147.77				
						29,666.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12025	RIVERSIDE TECHNOLOGIE	0000	20264182	INV	06/20/2026		ORD0399558P			
ACCOUNT DETAIL						LINE AMOUNT				
1	0002118 0650	350L	SRFDWINSR	TECH SUPPL		110.24				
2	0002118 0650	552LT	SRFDWINSR	TECH SUPPL		21.21				
3	0102118 0650	310L	EL INSTR	TECH SUPPL		12.30				
4	0202118 0650	310L	EL INSTR	TECH SUPPL		14.33				
5	0212118 0650	310L	MAY VAL SR	TECH SUPPL		2.62				
6	0212118 0650	310M	MAY VAL SR	TECH SUPPL		14.10				
7	0302118 0650	310L	EL INSTR	TECH SUPPL		20.23				
8	0302118 0650	310M	EL INSTR	TECH SUPPL		1.98				
9	1102118 0650	310L	BLH INSTR	TECH SUPPL		0.98				
10	1102118 0650	310M	BLH INSTR	TECH SUPPL		27.36				
11	1152118 0650	310L	REG INSTR	TECH SUPPL		2.66				
12	1152118 0650	310M	REG INSTR	TECH SUPPL		46.53				
13	1202118 0650	310L	EL INSTR	TECH SUPPL		3.55				
14	1202118 0650	310M	EL INSTR	TECH SUPPL		24.44				
15	4402118 0650	310L	ADMS RG IN	TECH SUPPL		28.02				
16	4852118 0650	310L	REG INDTR	TECH SUPPL		8.19				
17	8502118 0650	310L	PHS INSTR	TECH SUPPL		9.85				
18	8502118 0650	310M	PHS INSTR	TECH SUPPL		41.41				
						390.00				
						CHECK TOTAL			373,100.00	
100236	STATE WIDE PRESS	0000	20264272	INV	06/20/2026		999176256			
ACCOUNT DETAIL						LINE AMOUNT				
1	4852104 0610	125M	STUMBO FRC	SUPPLIES		229.04				
						229.04				
100236	STATE WIDE PRESS	0000	20264169	INV	06/20/2026		999176280			
ACCOUNT DETAIL						LINE AMOUNT				
1	0102104 0679	125M	DACE FRC	OT STU ACT		500.00				
						500.00				
						CHECK TOTAL			729.04	
100556	THE COLLEGE BOARD	0000	20262108	INV	06/20/2026		A261132871			
ACCOUNT DETAIL						LINE AMOUNT				
1	8502118 0646	310L	PHS INSTR	TESTS		140.22				
2	8502118 0646	310M	PHS INSTR	TESTS		74.78				
						215.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
100556	THE COLLEGE BOARD	0000	20262108	INV	06/20/2026		A271132871			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502118 0646	310L	PHS INSTR TESTS			1,584.78				
	2 8502118 0646	310M	PHS INSTR TESTS			845.22				
						2,430.00				
						CHECK TOTAL			2,645.00	
11237	WESTERN KENTUCKY UNIV	0000	20264660	INV	06/20/2026		999176279			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502118 0338	310M	PHS INSTR REG FEES			750.00				
						750.00				
						CHECK TOTAL			750.00	
3838	XEROX CORP.	0000	20262981	INV	06/20/2026		025700940			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102118 0444	310M	BLH INSTR Copier Ren			207.05				
						207.05				
3838	XEROX CORP.	0000	20262981	INV	06/20/2026		025700941			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102118 0444	310M	BLH INSTR Copier Ren			207.05				
						207.05				
3838	XEROX CORP.	0000	20262981	INV	06/20/2026		025801241			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102118 0444	310M	BLH INSTR Copier Ren			207.05				
						207.05				
3838	XEROX CORP.	0000	20262981	INV	06/20/2026		025801242			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102118 0444	310M	BLH INSTR Copier Ren			207.05				
						207.05				
						CHECK TOTAL			828.20	
41 INVOICES						WARRANT TOTAL	427,729.87	427,729.87		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062026 06/18/2026
 DUE DATE: 06/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002031	GUIDANCE COUNSELOR 2 -000-2122-470-30-0338 -551JT	REGISTRATION FEES 225.00	0.00
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0347 -168M	SECURITY SERVICES 8,757.00	2,269.55
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0643 -310KN	SUPPLEMENTARY BKS/STU 15,309.15	0.00
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0650 -350L	SUPPLIES-TECHNOLOGY R 105,466.50	-15,222.50
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0650 -552LT	SUPPLIES-TECHNOLOGY R 20,290.92	0.00
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0679 -125M	OTHER STUDENT ACTIVIT 500.00	4.89
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0650 -310L	SUPPLIES-TECHNOLOGY R 11,762.66	67.60
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0650 -310L	SUPPLIES-TECHNOLOGY R 13,723.10	0.00
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0650 -310L	SUPPLIES-TECHNOLOGY R 2,509.53	0.00
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0650 -310M	SUPPLIES-TECHNOLOGY R 13,500.76	-500.76
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0650 -310L	SUPPLIES-TECHNOLOGY R 19,345.94	6,000.00
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0650 -310M	SUPPLIES-TECHNOLOGY R 1,892.19	6,637.77
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0444 -310M	Copier Rental 828.20	2,560.00
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0650 -310L	SUPPLIES-TECHNOLOGY R 944.60	0.00
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0650 -310M	SUPPLIES-TECHNOLOGY R 26,174.86	2,825.14
2	1102797	PARENT INVOLVEMENT TI 2 -110-2191-470-30-0616 -310KM	FOOD NON INSTR NON FO 971.11	41.97
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0650 -310L	SUPPLIES-TECHNOLOGY R 2,544.74	0.00
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0650 -310M	SUPPLIES-TECHNOLOGY R 44,505.90	-19,505.90
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0444 -125M	Copier Rental 387.30	0.00
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0650 -125M	SUPPLIES-TECHNOLOGY R 1,498.00	0.00
2	1202118	BETSY ELEM REG INSTR 2 -120-1100-100-10-0444 -310M	Copier Rental 1,207.04	171.84
2	1202118	BETSY ELEM REG INSTR 2 -120-1100-100-10-0650 -310L	SUPPLIES-TECHNOLOGY R 3,396.49	0.00
2	1202118	BETSY ELEM REG INSTR 2 -120-1100-100-10-0650 -310M	SUPPLIES-TECHNOLOGY R 23,396.23	-8,601.53
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0650 -310L	SUPPLIES-TECHNOLOGY R 26,792.72	-1,256.98
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0610 -125M	GENERAL SUPPLIES 229.04	0.00
2	4852118	STUMBO REG INSTR SRF 2 -485-1100-100-10-0650 -310L	SUPPLIES-TECHNOLOGY R 7,841.78	-0.01
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0338 -310M	REGISTRATION FEES 750.00	-1,500.00
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0646 -310L	TESTS 1,725.00	-4.91
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0646 -310M	TESTS 920.00	7,075.00
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0650 -310L	SUPPLIES-TECHNOLOGY R 9,422.48	-305.14
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0650 -310M	SUPPLIES-TECHNOLOGY R 39,588.60	-18,588.60
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0653 -160M	Software - Technology 2,496.00	104.38
			FUND TOTAL	408,902.84
360	0103603	BUILDING IMPROVEMENTS 360 -010-4700-470-10-0450 -8010J	CONSTRUCTION / CONTRA 18,827.03	5,029,028.10
			FUND TOTAL	18,827.03

WARRANT SUMMARY TOTAL 427,729.87

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER



GRAND TOTAL

641,050.78

**ORDERS
OF THE
TREASURER**

**WARRANT
#062126**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062126 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADAMS USED AUTO	00000	1211	20260446	INV	06/21/2026	925.00		177677	WRECKER SERVICE	
	CENTRAL STATES	00000	IN702778	20261041	INV	06/21/2026	188.58		177678	BUS PARTS 10981	
	CINTAS	00000	4270051311	20260344	INV	06/21/2026	57.60		177679	UNIFORMS FOR MECH	
	KONA PRODUCTS	00000	999175747	20260173	INV	06/21/2026	676.80		177680	BUS PARTS 7242	
	POP'S CHEVROLET	00000	109963	20264450	INV	06/21/2026	1,058.05		177681	Tires for Shop tr 9208	
	UNITY SCHOOL BU	00000	0639796-IN	20260230	INV	06/21/2026	704.14		177682	REPAIR PARTS FOR	
	VESTIS GROUP, I	00000	5450615420	20260449	INV	06/21/2026	160.73		177683	SHOP RAGS/RUGS	
	WORLDWIDE EQUIP	00000	961190608	20262883	INV	06/21/2026	685.00		177684	Bus parts for rep 101706	
	CENTRAL STATES	00000	IN703962	20261041	INV	06/21/2026	1,806.72		177730	BUS PARTS 10981	
	CHILDERS AUTO &	00000	001P25095	20262811	INV	06/21/2026	4,777.70		177731	Bus repair and re 12654	
	CINTAS	00000	4270742373	20260344	INV	06/21/2026	57.60		177732	UNIFORMS FOR MECH	
	KAPT	00000	2026-175	20264419	INV	06/21/2026	250.00		177733	KAPT Conference r12842	
	KAPT	00000	2026175	20264418	INV	06/21/2026	2,000.00		177733	Registration fees 12842	
	MIDWEST MOTORS	00000	104500273	20264111	INV	06/21/2026	1,702.97		177734	Bus Repair parts 13114	
TOTAL FOR CASH ACCOUNT:10		6101CT						15,050.89			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062126 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
3458 ADAMS USED AUTO PARTS	0000	20260446	INV	06/21/2026			1233		
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0349		BUS MAINT	PROF SVC		250.00				
						250.00		1251	
3458 ADAMS USED AUTO PARTS	0000	20260446	INV	06/21/2026					
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0349		BUS MAINT	PROF SVC		250.00				
						250.00			
						500.00			
2899 ADVANCE AUTO PARTS	0000	20260171	INV	06/21/2026			792161566579		
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT	REPR PARTS		40.54				
						40.54			
						40.54			
10843 AMERICAN BUSINESS SYS	0000	20260155	INV	06/21/2026			42231980		
ACCOUNT DETAIL					LINE AMOUNT				
1 9011092 0444		BUS DRV	Copier Ren		212.58				
						212.58			
						212.58			
12654 CHILDERS AUTO & TRUCK	0000	20262811	INV	06/21/2026			001P25691		
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT	REPR PARTS		459.90				
						459.90			
						459.90			
12008 CINTAS	0000	20260344	INV	06/21/2026			4271533366		
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0893		BUS MAINT	UNIFORMS		57.60				
						57.60			
12008 CINTAS	0000	20260344	INV	06/21/2026			4272317347		
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0893		BUS MAINT	UNIFORMS		57.60				
						57.60			
						115.20			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062126 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12219	EAST KENTUCKY NETWORK	0000	20260347	INV	06/21/2026		999176345			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	PROF SVC		334.85				
							334.85			
						CHECK TOTAL	334.85			
13114	MIDWEST MOTORS SUPPLY	0000	20264111	INV	06/21/2026		104423934			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		1,588.00				
							1,588.00			
						CHECK TOTAL	1,588.00			
100236	STATE WIDE PRESS	0000	20263863	INV	06/21/2026		999176346			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		1,425.00				
							1,425.00			
						CHECK TOTAL	1,425.00			
10571	UNITY SCHOOL BUS PART	0000	20260230	INV	06/21/2026		0639301-IN			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		1,075.40				
							1,075.40			
						CHECK TOTAL	1,075.40			
10073	VESTIS GROUP, INC	0000	20260449	INV	06/21/2026		5450619620			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		162.44				
							162.44			
						CHECK TOTAL	162.44			
101706	WORLDWIDE EQUIPMENT,	0000	20262883	INV	06/21/2026		9961190914			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		274.80				
							274.80			
						CHECK TOTAL	274.80			
13 INVOICES						WARRANT TOTAL	6,188.71	6,188.71		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062126 06/18/2026
 DUE DATE: 06/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental 212.58	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 834.85	1,005.04
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 1,587.44	1,536.77
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 3,438.64	5,687.42
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 115.20	97.08
FUND TOTAL			6,188.71	
WARRANT SUMMARY TOTAL			6,188.71	
GRAND TOTAL			21,239.60	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062226**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062226 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DIGI SMARTSENSE	00000	INVUS773858	20264565	INV	06/22/2026	3,900.00		177685	Temp Monitor Soft 12803
	EMCOR SERVICES	00000	01559271	20262008	INV	06/22/2026	661.20		177686	Repair Refrigerat 5356
	STATE WIDE PRES	00000	999175746	20263225	INV	06/22/2026	1,172.00		177687	Food Service Supp00236
	HILLYARDS	00000	90151413	20262720	INV	06/22/2026	64.36		177735	Cleaning Supplies 7432
	HILLYARDS	00000	90151445	20262720	INV	06/22/2026	101.80		177735	Cleaning Supplies 7432
	KSNA	00000	4071	20264599	INV	06/22/2026	425.00		177736	Registration Foe 10325
	SANDY VALLEY HA	00000	13656	20260251	INV	06/22/2026	21.67		177737	Repair Parts as N100123
	UNITED REFRIGER	00000	19050261-00	20260327	INV	06/22/2026	102.77		177738	Repair Parts as N 5407
	UNITED REFRIGER	00000	19378278-00	20260327	INV	06/22/2026	244.87		177738	Repair Parts as N 5407
	AMERICAN BUSINE	00000	42231977	20260337	INV	06/22/2026	214.29		177821	Copier Lease and 10843
	FLOWERS BAKING	00000	1050867753	20260334	INV	06/22/2026	110.04		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	1050867764	20260334	INV	06/22/2026	146.72		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	1050867885	20260334	INV	06/22/2026	220.08		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	1050867894	20260334	INV	06/22/2026	110.04		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	1050868009	20260334	INV	06/22/2026	157.20		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	1050868020	20260334	INV	06/22/2026	235.80		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	1050868146	20260334	INV	06/22/2026	220.08		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850287	20260334	INV	06/22/2026	62.88		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850332	20260334	INV	06/22/2026	62.88		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850341	20260334	INV	06/22/2026	110.04		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850350	20260334	INV	06/22/2026	424.44		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850353	20260334	INV	06/22/2026	125.76		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850362	20260334	INV	06/22/2026	157.20		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850454	20260334	INV	06/22/2026	157.20		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850455	20260334	INV	06/22/2026	220.08		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850485	20260334	INV	06/22/2026	94.32		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850516	20260334	INV	06/22/2026	110.04		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850575	20260334	INV	06/22/2026	188.64		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850577	20260334	INV	06/22/2026	141.48		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850596	20260334	INV	06/22/2026	81.22		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850664	20260334	INV	06/22/2026	251.52		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850688	20260334	INV	06/22/2026	125.76		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850717	20260334	INV	06/22/2026	220.08		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850728	20260334	CRM	06/22/2026	-125.76		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850743	20260334	INV	06/22/2026	253.44		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050850748	20260334	INV	06/22/2026	157.20		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050815966	20260334	INV	06/22/2026	269.10		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050816086	20260334	INV	06/22/2026	15.72		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050816126	20260334	INV	06/22/2026	296.01		177822	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050816196	20260334	INV	06/22/2026	430.56		177822	Bread for Food Se 10118

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062226 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FLOWERS BAKING	00000	8050816198	20260334	INV	06/22/2026	550.16		177822	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050816307	20260334	INV	06/22/2026	296.01		177822	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050816312	20260334	INV	06/22/2026	269.10		177822	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050816502	20260334	INV	06/22/2026	367.77		177822	Bread for Food Se 10118	
	FLOWERS BAKING	00000	8050816522	20260334	INV	06/22/2026	157.20		177822	Bread for Food Se 10118	
TOTAL FOR CASH ACCOUNT:10		6101CT						13,577.97			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5356	EMCOR SERVICES AUTOMA	0000	20262008	INV	06/22/2026		01554136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0663			FOOD SVC REPR PARTS		414.65			
						CHECK TOTAL	414.65		
							414.65		
100123	SANDY VALLEY HARDWARE	0000	20260251	INV	06/22/2026		14024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0663			FOOD SVC REPR PARTS		12.99			
						CHECK TOTAL	12.99		
							12.99		
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061241665551		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK		1,396.40			
							1,396.40		
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061241665552		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK		360.20			
							360.20		
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061241665555		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK		518.00			
							518.00		
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061241665561		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635			FOOD SVC MILK		384.50			
							384.50		
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061241665562		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635			DACEFDSVC MILK		856.40			
							856.40		
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061241665563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK		811.00			
							811.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026		061241670163			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	4405101 0635		FOOD SVC MILK			564.00				
							564.00				
2714	UNITED DAIRY		0000	20264553	CRM	06/22/2026		061241670164			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	4405101 0635		FOOD SVC MILK			-67.40				
							-67.40				
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026		061241670165			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	8505101 0635		FOOD SVC MILK			339.50				
							339.50				
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026		061271665600			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0195101 0635		FOOD SVC MILK			1,420.90				
							1,420.90				
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026		061271665601			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0215101 0635		FOOD SVC MILK			989.40				
							989.40				
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026		061271665602			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0305101 0635		FOOD SVC MILK			1,374.30				
							1,374.30				
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026		061271665612			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0205101 0635		FOOD SVC MILK			990.30				
							990.30				
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026		061271672856			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0505101 0635		FOOD SVC MILK			135.30				
							135.30				
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026		061311665654			
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1205101 0635		FOOD SVC MILK			1,171.60				
							1,171.60				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
2714 UNITED DAIRY	0000	20264553	INV	06/22/2026			061311665655		
ACCOUNT DETAIL					LINE AMOUNT				
1 1105101 0635		FOOD SVC MILK			405.20				
						405.20	061311665658		
2714 UNITED DAIRY	0000	20264553	INV	06/22/2026					
ACCOUNT DETAIL					LINE AMOUNT				
1 4855101 0635		FOOD SVC MILK			405.80				
						405.80	061311665664		
2714 UNITED DAIRY	0000	20264553	INV	06/22/2026					
ACCOUNT DETAIL					LINE AMOUNT				
1 1155101 0635		FOOD SVC MILK			361.40				
						361.40	061311665665		
2714 UNITED DAIRY	0000	20264553	INV	06/22/2026					
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0635		DACEFDSVCMILK			967.50				
						967.50	061311665666		
2714 UNITED DAIRY	0000	20264553	INV	06/22/2026					
ACCOUNT DETAIL					LINE AMOUNT				
1 0215101 0635		FOOD SVC MILK			944.90				
						944.90	061311670225		
2714 UNITED DAIRY	0000	20264553	INV	06/22/2026					
ACCOUNT DETAIL					LINE AMOUNT				
1 4405101 0635		FOOD SVC MILK			224.50				
						224.50	061311670226		
2714 UNITED DAIRY	0000	20264553	INV	06/22/2026					
ACCOUNT DETAIL					LINE AMOUNT				
1 8505101 0635		FOOD SVC MILK			673.50				
						673.50	061311670227		
2714 UNITED DAIRY	0000	20264553	CRM	06/22/2026					
ACCOUNT DETAIL					LINE AMOUNT				
1 8505101 0635		FOOD SVC MILK			-224.50				
						-224.50	061341665701		
2714 UNITED DAIRY	0000	20264553	INV	06/22/2026					
ACCOUNT DETAIL					LINE AMOUNT				
1 0195101 0635		FOOD SVC MILK			1,398.50				
						1,398.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061341665702			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0635		FOOD SVC MILK			742.50				
						742.50				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061341665703			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0635		FOOD SVC MILK			1,237.40				
						1,237.40				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061341665709			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			900.30				
						900.30				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061341672917			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0635		FOOD SVC MILK			157.70				
						157.70				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061381665746			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635		FOOD SVC MILK			1,171.90				
						1,171.90				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061381665747			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1105101 0635		FOOD SVC MILK			248.00				
						248.00				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061381665749			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0635		FOOD SVC MILK			383.20				
						383.20				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061381665756			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0635		FOOD SVC MILK			384.40				
						384.40				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061381665757			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		DACEFDSVCMILK			809.50				
						809.50				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061381665758				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0215101 0635		FOOD SVC MILK			830.20					
						830.20					
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061381670293				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4405101 0635		FOOD SVC MILK			516.30					
						516.30					
2714	UNITED DAIRY	0000	20264553	CRM	06/22/2026		061381670294				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4405101 0635		FOOD SVC MILK			-90.00					
						-90.00					
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061381670295				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8505101 0635		FOOD SVC MILK			561.00					
						561.00					
2714	UNITED DAIRY	0000	20264553	CRM	06/22/2026		061381670296				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8505101 0635		FOOD SVC MILK			-224.50					
						-224.50					
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061411665795				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0195101 0635		FOOD SVC MILK			1,032.70					
						1,032.70					
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061411665796				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0215101 0635		FOOD SVC MILK			516.20					
						516.20					
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061411665797				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0305101 0635		FOOD SVC MILK			1,076.80					
						1,076.80					
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061411665803				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0635		FOOD SVC MILK			650.50					
						650.50					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0635			FOOD SVC MILK			157.20			
								157.20		
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK			898.00			
								898.00		
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			89.80			
								89.80		
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			247.00			
								247.00		
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1155101 0635			FOOD SVC MILK			269.40			
								269.40		
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635			DACEFDSVCMILK			381.80			
								381.80		
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			494.00			
								494.00		
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			853.20			
								853.20		
2714	UNITED DAIRY		0000	20264553	INV	06/22/2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0635			FOOD SVC MILK			471.50			
								471.50		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061481665888			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0635		FOOD SVC MILK			763.00				
						763.00				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061481665889			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0635		FOOD SVC MILK			359.20				
						359.20				
2714	UNITED DAIRY	0000	20264553	INV	06/22/2026		061481665895			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			134.70				
						134.70				
						CHECK TOTAL	32,424.10			
56 INVOICES		WARRANT TOTAL				32,851.74	32,851.74			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062226 06/18/2026
 DUE DATE: 06/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 3,015.20	4,440.40
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 4,323.60	-4,871.50
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 2,675.80	816.00
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0663 -	REPAIR PARTS 12.99	366.37
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 6,091.20	-15,948.30
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 3,688.50	-4,360.10
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 809.40	797.30
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 1,103.20	-596.80
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0663 -	REPAIR PARTS 414.65	-4,454.92
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK 1,399.70	-750.70
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -	MILK 4,637.90	-3,354.80
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0635 -	MILK 1,147.40	4,590.80
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0635 -	MILK 1,554.00	1,465.30
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0635 -	MILK 1,978.20	-5,440.57
FUND TOTAL			32,851.74	
WARRANT SUMMARY TOTAL			32,851.74	
GRAND TOTAL			46,429.71	