ORDERS

OF THE

TREASURER

WARRANT
#061926

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 061926 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2326	AAF INTERNATIONAL										
	92261163	06/02/26		20263888	177780	P	06/16/26	9201134	0663	REPAIR PARTS	2,629.45
	INVOICE: 92261163										
	VENDOR TOTALS		26,282.80 YTD INVOICED						26,282.80 YTD PAID		2,629.45
1176	ADAMS MIDDLE SCHOOL										
	999176481	06/25/26			177938	P	06/30/26	4401918	0586	TRAVEL - HOTELS	2,000.00
	INVOICE: 999176481										
	VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
2899	ADVANCE AUTO PARTS										
	792161266448	05/06/26		20264121	177689	P	06/09/26	9201134	0663	REPAIR PARTS	172.98
	INVOICE: 7921612664485										
	792161346479	05/14/26		20264121	177689	P	06/09/26	9201134	0663	REPAIR PARTS	36.29
	INVOICE: 7921613464795										
	792161496547	05/26/26		20264121	177689	P	06/09/26	9201134	0663	REPAIR PARTS	149.99
	INVOICE: 7921614965474										
	VENDOR TOTALS		14,128.79 YTD INVOICED						13,905.99 YTD PAID		359.26
10089	ADVANCE ED KENTUCKY										
	3259	03/25/26		20263318	178037	P	06/30/26	1152118	0646 310M	TESTS	510.00
	INVOICE: 3259										
	VENDOR TOTALS		510.00 YTD INVOICED						510.00 YTD PAID		510.00
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	41974248	05/11/26		20260019	177649	P	06/01/26	0011099	0444	Copier Rental	147.40
	INVOICE: 41974248										
	41974250	05/11/26		20264318	177649	P	06/01/26	0211118	0444 SEC6	COPIER RENTAL	636.90
	INVOICE: 41974250										
	41974252	05/11/26		20260019	177649	P	06/01/26	0011099	0444	Copier Rental	1,314.61
	INVOICE: 41974252										
	42081723	05/26/26		20263984	177649	P	06/01/26	0191118	0444 SEC6	COPIER RENTAL	1,812.51
	INVOICE: 42081723										
	42231976	06/10/26		20260270	177781	P	06/16/26	0011082	0444	Copier Rental	188.29
	INVOICE: 42231976										
	42231978	06/10/26		20264400	177939	P	06/30/26	1151118	0444 SEC6	COPIER RENTAL	1,962.49
	INVOICE: 42231978										
	42231979	06/10/26		20260451	177939	P	06/30/26	0001029	0444	Copier Rental	66.47
	INVOICE: 42231979										
	42231979	06/10/26		20260451	177939	P	06/30/26	0001052	0444	Copier Rental	66.47
	INVOICE: 42231979										
	42231979	06/10/26		20260451	177939	P	06/30/26	0002123	0444 337L	COPIER RENTAL	66.46
	INVOICE: 42231979										
	42231983	06/10/26		20260451	177939	P	06/30/26	0001029	0444	Copier Rental	438.20
	INVOICE: 42231983										
	42231983	06/10/26		20260451	177939	P	06/30/26	0001052	0444	Copier Rental	438.20
	INVOICE: 42231983										

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	42231983	06/10/26		20260451	177939	P	06/30/26	0002123	0444	337L	COPIER RENTAL	438.21
	INVOICE: 42231983											
	42307324	06/21/26		20262984	178038	P	06/30/26	1102118	0444	310M	Copier Rental	120.18
	INVOICE: 42307324											
	VENDOR TOTALS		107,932.79 YTD INVOICED						113,393.98 YTD PAID			7,696.39
9120	AMERICAN RED CROSS											
	23253231	05/20/26		20260096	177690	P	06/09/26	0001037	0559		OTHER PRINTING	35.00
	INVOICE: 23253231											
	23276280	05/28/26		20260096	177690	P	06/09/26	0001037	0559		OTHER PRINTING	10.00
	INVOICE: 23276280											
	VENDOR TOTALS		1,640.00 YTD INVOICED						1,640.00 YTD PAID			45.00
744	APPALACHIAN NEWSPAPERS											
	999175823	05/06/26		20262636	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	5.00
	INVOICE: 999175823											
	999175824	05/13/26		20262636	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	5.00
	INVOICE: 999175824											
	999175825	05/20/26		20262636	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	5.00
	INVOICE: 999175825											
	999175826	05/27/26		20262636	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	5.00
	INVOICE: 999175826											
	999175828	04/08/26		20264171	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	50.00
	INVOICE: 999175828											
	999175829	04/15/26		20264171	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	50.00
	INVOICE: 999175829											
	999175830	04/22/26		20264171	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	50.00
	INVOICE: 999175830											
	999175831	04/29/26		20264171	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	50.00
	INVOICE: 999175831											
	999175832	05/27/26		20264171	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	400.00
	INVOICE: 999175832											
	999175833	05/27/26		20264171	177691	P	06/09/26	0001229	0542		NEWSPAPER ADVERTISING	250.00
	INVOICE: 999175833											
	999176050	05/13/26		20260100	177782	P	06/16/26	9201134	0542		NEWSPAPER ADVERTISING	321.60
	INVOICE: 999176050											
	999176478	06/11/26		20263337	177940	P	06/30/26	9201134	0542		NEWSPAPER ADVERTISING	120.60
	INVOICE: 999176478											
	999176479	06/11/26		20263337	177940	P	06/30/26	9201134	0542		NEWSPAPER ADVERTISING	107.20
	INVOICE: 999176479											
	999176480	06/11/26		20263337	177940	P	06/30/26	9201134	0542		NEWSPAPER ADVERTISING	274.70
	INVOICE: 999176480											
	VENDOR TOTALS		10,180.70 YTD INVOICED						10,303.50 YTD PAID			1,694.10
12984	ASHLAND HOSPITAL CORP.											
	25543	06/17/26		20264628	177941	P	06/30/26	0011071	0345		MEDICAL SERVICES	300.00
	INVOICE: 25543											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	900.00 YTD INVOICED			900.00 YTD PAID							300.00
12821	BBI PRODUCE, INC											
	54977	03/22/26	20263541		178039	P	06/30/26	0002140	0616	FCSI	FOOD NON INSTR NON FOOD S	1,937.50
	INVOICE: 54977											
	VENDOR TOTALS	1,937.50 YTD INVOICED			1,937.50 YTD PAID							1,937.50
1472	BETSY LAYNE HIGH SCHOOL											
	016100	05/07/26	20264457		177783	P	06/16/26	1101925	0338		REGISTRATION FEES	245.00
	INVOICE: 016100											
	016100	05/07/26	20264457		177783	P	06/16/26	1101925	0616		FOOD NON INSTR NON FOOD S	455.00
	INVOICE: 016100											
	016101	05/07/26	20264457		177783	P	06/16/26	1101925	0338		REGISTRATION FEES	207.90
	INVOICE: 016101											
	016101	05/07/26	20264457		177783	P	06/16/26	1101925	0616		FOOD NON INSTR NON FOOD S	386.10
	INVOICE: 016101											
	VENDOR TOTALS	11,400.45 YTD INVOICED			11,400.45 YTD PAID							1,294.00
6798	BIG SANDY COMMUNITY & TECHNICAL COL											
	999176010	06/02/26	20263788		177692	P	06/09/26	0001118	0569	STEM	TUITION-OTHER	1,849.70
	INVOICE: 999176010											
	999176011	06/02/26	20263788		177692	P	06/09/26	0001118	0569	STEM	TUITION-OTHER	1,912.80
	INVOICE: 999176011											
	999176487	06/25/26	20264507		177942	P	06/30/26	0001118	0569	FCECA	TUITION-OTHER	7,325.47
	INVOICE: 999176487											
	VENDOR TOTALS	20,157.35 YTD INVOICED			20,157.35 YTD PAID							11,087.97
10007	BLOSSOM BASKET FLORAL AND GIFT											
	999176249	04/13/26	20263956		177857	P	06/25/26	0301118	0697	SEC6	OTHER SUPPLIES & MATERIAL	600.00
	INVOICE: 999176249											
	999176488	06/24/26	20264261		177943	P	06/30/26	1151118	0697	SEC6	OTHER SUPPLIES & MATERIAL	600.00
	INVOICE: 999176488											
	VENDOR TOTALS	1,200.00 YTD INVOICED			1,200.00 YTD PAID							1,200.00
13118	BMB HEATING AND COOLING, LLC											
	000166	05/27/26	20264449		177650	P	06/01/26	4851987	0349		OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE: 000166											
	VENDOR TOTALS	3,600.00 YTD INVOICED			3,600.00 YTD PAID							3,000.00
143999	BSN SPORTS											
	932108949	06/01/26			177944	P	06/30/26	1151025	0893	SEC7	UNIFORMS	3,515.00
	INVOICE: 932108949											
	934249829	05/29/26	20263573		177784	P	06/16/26	9201134	0694		EQUIPMENT SUPPLIES	3,236.89
	INVOICE: 934249829											
	934249830	05/29/26	20264300		177693	P	06/09/26	1151925	0694		EQUIPMENT SUPPLIES	3,577.49

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	INVOICE: 934249830											
	934431527	06/24/26		20263065	178040	P	06/30/26	0191987	0697		OTHER SUPPLIES & MATERIAL	3,325.75
	INVOICE: 934431527											
	VENDOR TOTALS		68,704.73 YTD INVOICED						70,951.73 YTD PAID			13,655.13
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY											
	53460018-RI	06/03/26		20263865	177785	P	06/16/26	0001118	0694	STEM	EQUIPMENT SUPPLIES	168.17
	INVOICE: 53460018-RI											
	53460018-RI	06/03/26		20263865	177785	P	06/16/26	0001118	0697	STEM	OTHER SUPPLIES & MATERIAL	297.00
	INVOICE: 53460018-RI											
	VENDOR TOTALS		3,171.38 YTD INVOICED						3,171.38 YTD PAID			465.17
5308	CAUDILL SEED. CO.											
	999175861	05/04/26		20263346	177694	P	06/09/26	9201134	0697		OTHER SUPPLIES & MATERIAL	632.00
	INVOICE: 999175861											
	VENDOR TOTALS		4,342.85 YTD INVOICED						4,342.85 YTD PAID			632.00
9477	CENTRAL DISCOUNT											
	2605-099900	05/05/26		20263749	177695	P	06/09/26	0011087	0663		REPAIR PARTS	18.28
	INVOICE: 2605-099900											
	2605-100124	05/08/26		20263749	177695	P	06/09/26	9201134	0663		REPAIR PARTS	88.11
	INVOICE: 2605-100124											
	2605-100181	05/08/26		20263749	177695	P	06/09/26	9201134	0663		REPAIR PARTS	141.23
	INVOICE: 2605-100181											
	2605-100454	05/12/26		20263749	177695	P	06/09/26	0011087	0663		REPAIR PARTS	23.78
	INVOICE: 2605-100454											
	2605-100471	05/12/26		20263749	177695	P	06/09/26	9201134	0663		REPAIR PARTS	56.55
	INVOICE: 2605-100471											
	2605-100486	05/12/26		20263749	177695	P	06/09/26	9201134	0663		REPAIR PARTS	69.67
	INVOICE: 2605-100486											
	2605-101396	05/26/26		20263749	177695	P	06/09/26	9201134	0663		REPAIR PARTS	231.44
	INVOICE: 2605-101396											
	2605-101651	05/28/26		20263749	177695	P	06/09/26	9201134	0663		REPAIR PARTS	25.57
	INVOICE: 2605-101651											
	VENDOR TOTALS		22,187.86 YTD INVOICED						21,482.28 YTD PAID			654.63
10981	CENTRAL STATES BUS SALES, INC											
	IN706601	06/25/26		20261041	178041	P	06/30/26	9011096	0663		REPAIR PARTS	25.25
	INVOICE: IN706601											
	VENDOR TOTALS		25,838.92 YTD INVOICED						30,442.08 YTD PAID			25.25
12327	PROSOURCE											
	2112708	02/11/26		20263483	178042	P	06/30/26	0102118	0444	310M	COPIER RENTAL	270.65
	INVOICE: 2112708											
	2137697	04/13/26		20263483	178042	P	06/30/26	0102118	0444	310M	COPIER RENTAL	311.25
	INVOICE: 2137697											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	22,443.06 YTD INVOICED							22,332.24 YTD PAID		581.90
12008	CINTAS										
	4273056777	06/19/26		20260344	178043	P	06/30/26	9011096	0893	UNIFORMS	57.60
	INVOICE: 4273056777										
	4273806899	06/25/26		20260344	178043	P	06/30/26	9011096	0893	UNIFORMS	57.60
	INVOICE: 4273806899										
	VENDOR TOTALS	2,847.34 YTD INVOICED							2,984.86 YTD PAID		115.20
10583	CINTAS CORPORATION										
	8408377352	06/05/26		20260319	177786	P	06/16/26	0011071	0449	OTHER RENTALS	4,414.00
	INVOICE: 8408377352										
	VENDOR TOTALS	53,259.48 YTD INVOICED							53,259.48 YTD PAID		4,414.00
9380	CITY OF WHEELWRIGHT										
	019	05/20/26		20264591	177651	P	06/01/26	0011071	0347	SECURITY SERVICES	11,666.66
	INVOICE: 019										
	05	05/20/26		20264590	177651	P	06/01/26	0011071	0347	SECURITY SERVICES	5,833.33
	INVOICE: 05										
	VENDOR TOTALS	148,749.92 YTD INVOICED							154,583.25 YTD PAID		17,499.99
9458	COMFORT & PROCESS SOLUTIONS, LLC										
	CPS607971	05/14/26		20263748	177652	P	06/01/26	1101987	0349	OTHER PROFESSIONAL SERVIC	11,572.86
	INVOICE: CPS607971										
	CPS608199	06/15/26		20264156	177858	P	06/25/26	1151987	0349	OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE: CPS608199										
	CPS608200	06/15/26		20264688	177945	P	06/30/26	1101987	0349	OTHER PROFESSIONAL SERVIC	6,500.00
	INVOICE: CPS608200										
	VENDOR TOTALS	60,080.77 YTD INVOICED							44,361.78 YTD PAID		24,072.86
10936	CONSOLIDATED PIPE & SUPPLY CO.										
	KY0285141	03/08/26		20262841	177859	P	06/25/26	9201134	0663	REPAIR PARTS	1,253.84
	INVOICE: KY0285141										
	VENDOR TOTALS	1,253.84 YTD INVOICED							1,253.84 YTD PAID		1,253.84
12250	CORNERSTONE DIAGNOSTICS, INC										
	2026-351	03/04/26		20260320	177787	P	06/16/26	0011071	0341	DRUG TESTING	330.00
	INVOICE: 2026-351										
	2026-617	04/06/26		20260320	177787	P	06/16/26	0011071	0341	DRUG TESTING	2,220.00
	INVOICE: 2026-617										
	2026-619	04/06/26		20260320	177787	P	06/16/26	0011071	0341	DRUG TESTING	3,986.00
	INVOICE: 2026-619										
	2026-899	05/07/26		20260320	177787	P	06/16/26	0011071	0341	DRUG TESTING	930.00
	INVOICE: 2026-899										

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	VENDOR TOTALS		27,060.00 YTD INVOICED					27,060.00 YTD PAID			7,466.00
12412	CURT'S ACE HARDWARE										
	26952-8	05/04/26	20264135		177696	P	06/09/26	8501987	0663	REPAIR PARTS	229.99
	INVOICE: 26952-8										
	26962-8	05/04/26	20264135		177696	P	06/09/26	1101987	0663	REPAIR PARTS	141.40
	INVOICE: 26962-8										
	26991-8	05/05/26	20264135		177696	P	06/09/26	0011087	0663	REPAIR PARTS	164.61
	INVOICE: 26991-8										
	26992-8	05/05/26	20264135		177696	P	06/09/26	4851987	0663	REPAIR PARTS	203.13
	INVOICE: 26992-8										
	27002-8	05/05/26	20264135		177696	P	06/09/26	1201987	0663	REPAIR PARTS	137.22
	INVOICE: 27002-8										
	27022-8	05/06/26	20264135		177696	P	06/09/26	0011087	0663	REPAIR PARTS	261.61
	INVOICE: 27022-8										
	27043-8	05/07/26	20264135		177696	P	06/09/26	9201134	0663	REPAIR PARTS	364.92
	INVOICE: 27043-8										
	27061-8	05/07/26	20264135		177696	P	06/09/26	0191987	0663	REPAIR PARTS	32.35
	INVOICE: 27061-8										
	27088-8	05/08/26	20264135		177696	P	06/09/26	9201134	0663	REPAIR PARTS	93.79
	INVOICE: 27088-8										
	27098-8	05/08/26	20264135		177696	P	06/09/26	9201134	0663	REPAIR PARTS	48.18
	INVOICE: 27098-8										
	27099-8	05/08/26	20264135		177696	P	06/09/26	4851987	0663	REPAIR PARTS	11.96
	INVOICE: 27099-8										
	27143-8	05/11/26	20264135		177696	P	06/09/26	0011087	0663	REPAIR PARTS	16.17
	INVOICE: 27143-8										
	27175-8	05/12/26	20264135		177696	P	06/09/26	1201987	0663	REPAIR PARTS	86.38
	INVOICE: 27175-8										
	27193-8	05/12/26	20264135		177696	P	06/09/26	0011087	0663	REPAIR PARTS	252.79
	INVOICE: 27193-8										
	27210-8	05/13/26	20264135		177696	P	06/09/26	9201134	0663	REPAIR PARTS	27.15
	INVOICE: 27210-8										
	27224-8	05/13/26	20264135		177696	P	06/09/26	0301987	0663	REPAIR PARTS	37.68
	INVOICE: 27224-8										
	27226-8	05/13/26	20264135		177696	P	06/09/26	9201134	0663	REPAIR PARTS	299.00
	INVOICE: 27226-8										
	27236-8	05/13/26	20264135		177696	P	06/09/26	0011087	0663	REPAIR PARTS	103.87
	INVOICE: 27236-8										
	27263-8	05/13/26	20264135		177696	P	06/09/26	4401987	0663	REPAIR PARTS	14.38
	INVOICE: 27263-8										
	27270-8	05/14/26	20264135		177696	P	06/09/26	0011087	0663	REPAIR PARTS	99.50
	INVOICE: 27270-8										
	27271-8	05/14/26	20264135		177696	P	06/09/26	0011087	0663	REPAIR PARTS	181.73
	INVOICE: 27271-8										
	27284-8	05/15/26	20264135		177696	P	06/09/26	0301987	0663	REPAIR PARTS	69.41
	INVOICE: 27284-8										
	27403-8	05/20/26	20264135		177696	P	06/09/26	9201134	0663	REPAIR PARTS	264.98
	INVOICE: 27403-8										
	27410-8	05/20/26	20264135		177696	P	06/09/26	0191987	0663	REPAIR PARTS	13.68

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 27410-8										
27424-8	05/20/26		20264135	177696	P	06/09/26	1201987	0663	REPAIR PARTS	45.96
INVOICE: 27424-8										
27477-8	05/22/26		20264135	177696	P	06/09/26	9201134	0663	REPAIR PARTS	162.98
INVOICE: 27477-8										
27484-8	05/22/26		20264135	177696	P	06/09/26	9201134	0663	REPAIR PARTS	74.36
INVOICE: 27484-8										
27496-8	05/22/26		20264135	177696	P	06/09/26	9201134	0663	REPAIR PARTS	60.79
INVOICE: 27496-8										
27542-8	05/26/26		20264135	177696	P	06/09/26	0011087	0663	REPAIR PARTS	38.61
INVOICE: 27542-8										
27568-8	05/27/26		20264135	177696	P	06/09/26	1101987	0663	REPAIR PARTS	89.97
INVOICE: 27568-8										
27579-8	05/27/26		20264110	177696	P	06/09/26	0011087	0663	REPAIR PARTS	287.16
INVOICE: 27579-8										
27605-8	05/28/26		20264135	177696	P	06/09/26	1151987	0663	REPAIR PARTS	1,062.65
INVOICE: 27605-8										
27641-8	05/29/26		20264135	177696	P	06/09/26	9201134	0663	REPAIR PARTS	207.56
INVOICE: 27641-8										
27643-8	05/29/26		20264135	177696	P	06/09/26	0011087	0663	REPAIR PARTS	95.36
INVOICE: 27643-8										
27656-8	05/29/26		20264110	177696	P	06/09/26	0011087	0663	REPAIR PARTS	20.85
INVOICE: 27656-8										
27682-8	06/01/26		20264351	177860	P	06/25/26	8501987	0663	REPAIR PARTS	46.23
INVOICE: 27682-8										
27703-8	06/02/26		20264351	177860	P	06/25/26	0011087	0663	REPAIR PARTS	92.80
INVOICE: 27703-8										
27705-8	06/02/26		20264351	177860	P	06/25/26	1201987	0663	REPAIR PARTS	466.43
INVOICE: 27705-8										
27716-8	06/02/26		20264351	177860	P	06/25/26	0011087	0663	REPAIR PARTS	180.68
INVOICE: 27716-8										
27733-8	06/03/26		20264351	177860	P	06/25/26	1101987	0663	REPAIR PARTS	108.46
INVOICE: 27733-8										
27748-8	06/03/26		20264351	177860	P	06/25/26	0011087	0663	REPAIR PARTS	47.92
INVOICE: 27748-8										
27757-8	06/03/26		20264351	177860	P	06/25/26	0301987	0663	REPAIR PARTS	563.74
INVOICE: 27757-8										
27758-8	06/03/26		20264351	177860	P	06/25/26	1151987	0663	REPAIR PARTS	50.36
INVOICE: 27758-8										
27761-8	06/03/26		20264351	177860	P	06/25/26	1151987	0663	REPAIR PARTS	137.66
INVOICE: 27761-8										
27776-8	06/04/26		20264351	177860	P	06/25/26	9201134	0663	REPAIR PARTS	51.44
INVOICE: 27776-8										
27786-8	06/04/26		20264351	177860	P	06/25/26	1151987	0663	REPAIR PARTS	77.88
INVOICE: 27786-8										
27835-8	06/05/26		20264351	177860	P	06/25/26	1201987	0663	REPAIR PARTS	117.00
INVOICE: 27835-8										
27864-8	06/08/26		20264351	177860	P	06/25/26	0301987	0663	REPAIR PARTS	203.03
INVOICE: 27864-8										
27906-8	06/09/26		20264351	177860	P	06/25/26	1201987	0663	REPAIR PARTS	100.04
INVOICE: 27906-8										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	27965-8	06/10/26		20264351	177860	P	06/25/26	0011087	0663	REPAIR PARTS	289.09
	INVOICE: 27965-8										
	27984-8	06/11/26		20264351	177860	P	06/25/26	9201134	0663	REPAIR PARTS	601.74
	INVOICE: 27984-8										
	27991-8	06/11/26		20264351	177860	P	06/25/26	9201134	0663	REPAIR PARTS	248.92
	INVOICE: 27991-8										
	27995-8	06/11/26		20264351	177860	P	06/25/26	0011087	0663	REPAIR PARTS	92.65
	INVOICE: 27995-8										
	28001-8	06/11/26		20264351	177860	P	06/25/26	9201134	0663	REPAIR PARTS	269.96
	INVOICE: 28001-8										
	28014-8	06/12/26		20264351	177860	P	06/25/26	0191987	0663	REPAIR PARTS	3.56
	INVOICE: 28014-8										
	28015-8	06/12/26		20264351	177860	P	06/25/26	9201134	0663	REPAIR PARTS	349.37
	INVOICE: 28015-8										
	28020-8	06/12/26		20264351	177860	P	06/25/26	0191987	0663	REPAIR PARTS	98.05
	INVOICE: 28020-8										
	28026-8	06/12/26		20264351	177860	P	06/25/26	8501987	0663	REPAIR PARTS	206.97
	INVOICE: 28026-8										
	28051-8	06/13/26		20264351	177860	P	06/25/26	0011087	0663	REPAIR PARTS	154.01
	INVOICE: 28051-8										
	28052-8	06/13/26		20264351	177860	P	06/25/26	0011087	0663	REPAIR PARTS	89.08
	INVOICE: 28052-8										
	VENDOR TOTALS		68,745.36 YTD INVOICED						72,022.51 YTD PAID		9,949.20
100513	D-C ELEVATOR										
	551851Q6S0	05/27/26		20263144	177653	P	06/01/26	1201987	0349	OTHER PROFESSIONAL SERVIC	627.30
	INVOICE: 551851-Q6S0										
	INV-552997C	06/01/26		20264376	177788	P	06/16/26	0301987	0433	EQUIPMENT REPAIR & MAINT	486.17
	INVOICE: INV-552997C										
	INV-552997C	06/01/26			177788	P	06/16/26	0101987	0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-552997C										
	INV-552997C	06/01/26			177788	P	06/16/26	1201987	0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-552997C										
	INV-552997C	06/01/26			177788	P	06/16/26	8501987	0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-552997C										
	INV-552997C	06/01/26			177788	P	06/16/26	1151987	0433	EQUIPMENT REPAIR & MAINT	275.62
	INVOICE: INV-552997C										
	INV-552997C	06/01/26			177788	P	06/16/26	1101987	0433	EQUIPMENT REPAIR & MAINT	164.31
	INVOICE: INV-552997C										
	INV-552997C	06/01/26			177788	P	06/16/26	0501987	0433	EQUIPMENT REPAIR & MAINT	157.74
	INVOICE: INV-552997C										
	INV-552997C	06/01/26			177788	P	06/16/26	8501987	0433	EQUIPMENT REPAIR & MAINT	127.63
	INVOICE: INV-552997C										
	VENDOR TOTALS		32,508.62 YTD INVOICED						32,508.62 YTD PAID		2,565.61
5086	DELL COMPUTER CORPORATION										
	10876900657	05/29/26		20264306	177946	P	06/30/26	0001752	0650	SUPPLIES-TECHNOLOGY RELAT	1,216.27
	INVOICE: 10876900657										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	88,581.59 YTD INVOICED						87,572.14 YTD PAID			1,216.27
4095	DRAINS UNLIMITED										
	34431	05/27/26	20264123		177697	P	06/09/26	9201134	0697	OTHER SUPPLIES & MATERIAL	875.00
	INVOICE: 34431										
	56357	05/06/26	20264123		177697	P	06/09/26	0011087	0697	OTHER SUPPLIES & MATERIAL	196.97
	INVOICE: 56357										
	56562	05/06/26	20264123		177697	P	06/09/26	0011087	0697	OTHER SUPPLIES & MATERIAL	99.00
	INVOICE: 56562										
	56661	05/13/26	20264123		177697	P	06/09/26	0011087	0697	OTHER SUPPLIES & MATERIAL	413.97
	INVOICE: 56661										
	VENDOR TOTALS	19,479.66 YTD INVOICED						17,826.53 YTD PAID			1,584.94
12849	DYNERE CONSTRUCTION, LLC										
	472	06/09/26	20263780		177789	P	06/16/26	1101987	0349	OTHER PROFESSIONAL SERVIC	3,479.24
	INVOICE: 472										
	VENDOR TOTALS	138,031.10 YTD INVOICED						154,719.63 YTD PAID			3,479.24
100114	ELLIOTT CONTRACTING										
	1360	06/09/26	20260138		177861	P	06/25/26	9201134	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 1360										
	VENDOR TOTALS	3,107,330.07 YTD INVOICED						3,107,537.07 YTD PAID			250.00
5356	EMCOR SERVICES AUTOMATED CONTROLS										
	01566736	06/26/26	20264458		178044	P	06/30/26	0205101	0663	REPAIR PARTS	1,741.81
	INVOICE: 01566736										
	01566745	06/26/26	20264458		178044	P	06/30/26	1105101	0663	REPAIR PARTS	690.20
	INVOICE: 01566745										
	VENDOR TOTALS	58,869.40 YTD INVOICED						60,038.87 YTD PAID			2,432.01
12649	EVERON, LLC										
	160379552	01/20/26	20261668		177862	P	06/25/26	0301987	0349	OTHER PROFESSIONAL SERVIC	726.00
	INVOICE: 160379552										
	160379721	01/20/26	20261668		177862	P	06/25/26	8501987	0349	OTHER PROFESSIONAL SERVIC	576.00
	INVOICE: 160379721										
	160978700	05/13/26	20261702		177790	P	06/16/26	0301987	0739	OTHER EQUIPMENT	16,910.07
	INVOICE: 160978700										
	160999687	05/18/26	20260049		177790	P	06/16/26	0501987	0349	OTHER PROFESSIONAL SERVIC	602.00
	INVOICE: 160999687										
	161043632	05/29/26	20264233		177862	P	06/25/26	9201134	0433	EQUIPMENT REPAIR & MAINT	3,109.41
	INVOICE: 161043632										
	VENDOR TOTALS	246,123.41 YTD INVOICED						247,299.20 YTD PAID			21,923.48
200018	FERGUSON ENTERPRISE										
	8914535-1	05/05/26	20264377		177791	P	06/16/26	9201134	0663	REPAIR PARTS	501.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 8914535-1											
	8932054	05/04/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	199.00
	INVOICE: 8932054											
	8939780	05/07/26		20264358	177791	P	06/16/26	9201134	0610		GENERAL SUPPLIES	5,028.00
	INVOICE: 8939780											
	8940186	05/07/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	814.55
	INVOICE: 8940186											
	8941677	05/05/26		20264377	177791	P	06/16/26	1201987	0663		REPAIR PARTS	582.43
	INVOICE: 8941677											
	8952296	05/07/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	80.29
	INVOICE: 8952296											
	8956128	05/28/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	782.76
	INVOICE: 8956128											
	8956163	05/28/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	566.19
	INVOICE: 8956163											
	8985351	05/27/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	547.74
	INVOICE: 8985351											
	9007561	05/20/26		20264358	177791	P	06/16/26	9201134	0610		GENERAL SUPPLIES	381.84
	INVOICE: 9007561											
	9010707	05/21/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	64.92
	INVOICE: 9010707											
	9018904	05/22/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	85.15
	INVOICE: 9018904											
	9049230	06/01/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	74.96
	INVOICE: 9049230											
	9064631	06/03/26		20264377	177791	P	06/16/26	9201134	0663		REPAIR PARTS	307.98
	INVOICE: 9064631											
	VENDOR TOTALS		98,019.37 YTD INVOICED						93,616.09 YTD PAID			10,017.29
10118	FLOWERS BAKERIES SALES OF MIDWEST, LLC											
	1050868270	06/01/26		20264593	178045	P	06/30/26	1155101	0630	209X	FOOD	31.44
	INVOICE: 1050868270											
	1050868280	06/01/26		20264593	178045	P	06/30/26	0305101	0630	209X	FOOD	94.32
	INVOICE: 1050868280											
	7050850799	06/01/26		20264593	178045	P	06/30/26	0215101	0630	209X	FOOD	110.04
	INVOICE: 7050850799											
	8050816599	06/01/26		20264593	178045	P	06/30/26	0195101	0630	209X	FOOD	157.20
	INVOICE: 8050816599											
	VENDOR TOTALS		60,793.68 YTD INVOICED						60,095.59 YTD PAID			393.00
101620	FLOYD CO. CHAMBER OF COMMERCE											
	639	06/25/26		20264440	178046	P	06/30/26	0011071	0338		REGISTRATION FEES	300.00
	INVOICE: 639											
	VENDOR TOTALS		1,430.00 YTD INVOICED						1,930.00 YTD PAID			300.00
12943	FOLLETT SOFTWARE, LLC											
	1615727	06/25/26		20264558	178047	P	06/30/26	0002118	0653	310L	Software - Technology Rel	7,349.92
	INVOICE: 1615727											

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	VENDOR TOTALS		14,082.13 YTD INVOICED					14,082.13 YTD PAID			7,349.92
100125	FS VANHOOSE & CO										
	2605-656382	05/13/26		20263762	177698	P	06/09/26	0011087	0663	REPAIR PARTS	206.40
	INVOICE: 2605-656382										
	VENDOR TOTALS		21,972.50 YTD INVOICED					31,669.66 YTD PAID			206.40
12548	GLOBAL WATER TECHNOLOGY, INC										
	192186	05/30/26		20264136	177792	P	06/16/26	9201134	0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 192186										
	VENDOR TOTALS		21,703.50 YTD INVOICED					21,703.50 YTD PAID			1,720.00
5867	HAMPTON INN										
	80355939	01/14/26		20262639	177654	P	06/01/26	0011075	0586	TRAVEL - HOTELS	155.20
	INVOICE: 80355939										
	VENDOR TOTALS		2,329.68 YTD INVOICED					2,329.68 YTD PAID			155.20
3580	HI-TECH SIGNS & GRAPHIX, INC										
	78475	05/26/26		20264581	177699	P	06/09/26	0011075	0559	OTHER PRINTING	40.00
	INVOICE: 78475										
	78512	05/18/26		20264185	177863	P	06/25/26	8501118	0559 SEC6	OTHER PRINTING	1,536.00
	INVOICE: 78512										
	78523	05/26/26		20264581	177699	P	06/09/26	0011075	0559	OTHER PRINTING	200.00
	INVOICE: 78523										
	78564	05/18/26		20264214	177863	P	06/25/26	1101118	0674 SEC6	AWARDS	120.00
	INVOICE: 78564										
	VENDOR TOTALS		9,862.28 YTD INVOICED					9,862.28 YTD PAID			1,896.00
7432	HILLYARDS, INC										
	90183726	06/16/26		20260438	177864	P	06/25/26	9201134	0610	GENERAL SUPPLIES	438.36
	INVOICE: 90183726										
	VENDOR TOTALS		71,314.16 YTD INVOICED					71,314.16 YTD PAID			438.36
4545	IGA										
	004078	05/08/26		20264378	177947	P	06/30/26	1151118	0616 SEC6	FOOD NON INSTR NON FOOD S	410.86
	INVOICE: 004078										
	005046	05/15/26		20264277	178048	P	06/30/26	0005101	0630	FOOD	414.43
	INVOICE: 005046										
	006007	05/21/26		20264378	177947	P	06/30/26	1151118	0616 SEC6	FOOD NON INSTR NON FOOD S	99.72
	INVOICE: 006007										
	007361	05/13/26		20264277	178048	P	06/30/26	0005101	0630	FOOD	420.03
	INVOICE: 007361										
	007794	06/04/26		20264378	177947	P	06/30/26	1151118	0616 SEC6	FOOD NON INSTR NON FOOD S	466.57
	INVOICE: 007794										
	008441	05/22/26		20264277	178048	P	06/30/26	0005101	0630	FOOD	475.02

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 008441											
	00MT01005839	05/02/26		20264210	177655	P	06/01/26	0011075	0616		FOOD NON INSTR NON FOOD S	163.73
	INVOICE: 00MT01005839											
	00MT03006309	05/22/26		20264210	177655	P	06/01/26	0011075	0616		FOOD NON INSTR NON FOOD S	374.26
	INVOICE: 00MT03006309											
	00MT10200684	05/27/26		20264587	177700	P	06/09/26	0011075	0616		FOOD NON INSTR NON FOOD S	1,520.85
	INVOICE: 00MT10200684											
	999176674	05/31/26		20264309	178048	P	06/30/26	8502104	0616	125M	FOOD NON INSTR NON FOOD S	457.56
	INVOICE: 999176674											
	VENDOR TOTALS		42,801.15 YTD INVOICED						42,552.80 YTD PAID			4,803.03
11972	INFOHANDLER.COM.INC											
	28486	06/11/26		20260616	177865	P	06/25/26	0001921	0349		OTHER PROFESSIONAL SERVIC	703.96
	INVOICE: 28486											
	VENDOR TOTALS		8,502.51 YTD INVOICED						8,623.97 YTD PAID			703.96
13145	JEFFREY A LEE											
	999176251	06/12/26		20264347	177866	P	06/25/26	9201134	0349		OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 999176251											
	VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID			2,000.00
10617	JESSICA FLANNERY											
	999176661	07/31/25		20260486	178049	P	06/30/26	0212118	0580	310L	TRAVEL	40.68
	INVOICE: 999176661											
	VENDOR TOTALS		427.49 YTD INVOICED						427.49 YTD PAID			40.68
10543	JONATHAN PARSONS											
	999176652	06/05/26		20261061	178050	P	06/30/26	1202887	0581	7120	TRAVEL - IN DISTRICT	118.52
	INVOICE: 999176652											
	VENDOR TOTALS		369.64 YTD INVOICED						369.64 YTD PAID			118.52
143839	JONES SCHOOL SUPPLY											
	4044439	05/21/26		20264357	177656	P	06/01/26	0001029	0674		AWARDS	525.00
	INVOICE: 4044439											
	VENDOR TOTALS		525.00 YTD INVOICED						525.00 YTD PAID			525.00
100851	JOSTENS, INC.											
	29541954	11/01/22			177948	P	06/30/26	1152118	0891	FCHD	GRADUATION EXPENSES	1,834.70
	INVOICE: 29541954											
	30134714	01/24/23			178051	P	06/30/26	1152118	0891	FCHD	GRADUATION EXPENSES	46.00
	INVOICE: 30134714											
	30934390	03/30/23			177948	P	06/30/26	1152118	0891	FCHD	GRADUATION EXPENSES	800.15
	INVOICE: 30934390											
	32304905	11/03/23			177948	P	06/30/26	1152118	0891	FCHD	GRADUATION EXPENSES	15.10
	INVOICE: 32304905											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
33806334	04/03/24			178051	P	06/30/26	1152118	0891 FCHD	GRADUATION EXPENSES	48.00
INVOICE: 33806334										
34103081	04/23/24			178051	P	06/30/26	1152118	0891 FCHD	GRADUATION EXPENSES	15.10
INVOICE: 34103081										
34294821	05/08/24			178051	P	06/30/26	1152118	0891 FCHD	GRADUATION EXPENSES	122.25
INVOICE: 34294821										
34356413	05/15/24			177948	P	06/30/26	1152118	0891 FCHD	GRADUATION EXPENSES	15.10
INVOICE: 34356413										
34572347	07/30/24			177948	P	06/30/26	1152118	0891 FCHD	GRADUATION EXPENSES	15.10
INVOICE: 34572347										
35408355	12/03/24			178051	P	06/30/26	1152118	0891 FCHD	GRADUATION EXPENSES	100.00
INVOICE: 35408355										
37374386	07/28/25		20262953	177793	P	06/16/26	0001118	0891	GRADUATION EXPENSES	18.10
INVOICE: 37374386										
38983673	02/25/26		20262953	178051	P	06/30/26	0001118	0891	GRADUATION EXPENSES	13.05
INVOICE: 38983673										
39371813	03/24/26		20262953	177793	P	06/16/26	0001118	0891	GRADUATION EXPENSES	1,625.70
INVOICE: 39371813										
39450711	03/30/26		20262953	177793	P	06/16/26	0001118	0891	GRADUATION EXPENSES	33.05
INVOICE: 39450711										
39450712	03/30/26		20262953	177793	P	06/16/26	0001118	0891	GRADUATION EXPENSES	10.30
INVOICE: 39450712										
39456076	03/30/26		20262955	177948	P	06/30/26	0001118	0891	GRADUATION EXPENSES	1,704.95
INVOICE: 39456076										
39529036	04/04/26		20262955	177948	P	06/30/26	0001118	0891	GRADUATION EXPENSES	17.62
INVOICE: 39529036										
39726350	04/20/26		20262955	177948	P	06/30/26	0001118	0891	GRADUATION EXPENSES	13.05
INVOICE: 39726350										
39733776	04/21/26		20262953	177793	P	06/16/26	0001118	0891	GRADUATION EXPENSES	19.10
INVOICE: 39733776										
39864253	05/01/26		20262954	177793	P	06/16/26	0001118	0891	GRADUATION EXPENSES	56.45
INVOICE: 39864253										
39864623	05/01/26		20262954	177793	P	06/16/26	0001118	0891	GRADUATION EXPENSES	724.55
INVOICE: 39864623										
39913093	05/07/26		20262955	177948	P	06/30/26	0001118	0891	GRADUATION EXPENSES	28.63
INVOICE: 39913093										
40002169	05/20/26		20262955	177793	P	06/16/26	0001118	0891	GRADUATION EXPENSES	530.86
INVOICE: 40002169										
40012282	05/21/26		20262954	177793	P	06/16/26	0001118	0891	GRADUATION EXPENSES	25.25
INVOICE: 40012282										
40061223	06/03/26		20262955	177867	P	06/25/26	0001118	0891	GRADUATION EXPENSES	34.42
INVOICE: 40061223										
40084670	06/12/26		20262955	177948	P	06/30/26	0001118	0891	GRADUATION EXPENSES	21.29
INVOICE: 40084670										
40091498	06/16/26		20262955	177948	P	06/30/26	0001118	0891	GRADUATION EXPENSES	21.29
INVOICE: 40091498										
C30134714	01/24/23			178051	P	06/30/26	1152118	0891 FCHD	GRADUATION EXPENSES	-195.04
INVOICE: C30134714										
VENDOR TOTALS		10,085.15 YTD INVOICED					10,471.30 YTD PAID			7,714.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100027	KASA											
	229859	06/12/26		20264671	177868	P	06/25/26	0011075	0697		OTHER SUPPLIES & MATERIAL	20.00
	INVOICE: 229859											
	R244507	05/15/26		20264085	177657	P	06/01/26	0011075	0338		REGISTRATION FEES	449.00
	INVOICE: R244507											
	VENDOR TOTALS		23,977.00 YTD INVOICED						25,434.00 YTD PAID			469.00
12901	KENTUCKY STATE TREASUARY											
	999176703	06/30/26			178052	P	06/30/26	220	3200	197M	RESTRICTED STATE REVENUE	1,057.77
	INVOICE: 999176703											
	VENDOR TOTALS		1,057.77 YTD INVOICED						1,836.14 YTD PAID			1,057.77
9905	KSBA											
	26-01172	06/22/26		20264654	178053	P	06/30/26	0002053	0338	140M	REGISTRATION FEES	250.00
	INVOICE: 26-01172											
	VENDOR TOTALS		21,284.66 YTD INVOICED						21,284.66 YTD PAID			250.00
13167	MARK CURRY											
	999176500	06/25/26			177949	P	06/30/26	0011071	0899		OTHER MISC EXPENDITURES	64.00
	INVOICE: 999176500											
	VENDOR TOTALS		64.00 YTD INVOICED						64.00 YTD PAID			64.00
6505	MARLIN LEASING CORPORATION											
	42169476	06/10/26		20263950	177869	P	06/25/26	0001118	0444	STEM	COPIER RENTAL	215.88
	INVOICE: 42169476											
	VENDOR TOTALS		2,292.31 YTD INVOICED						2,461.54 YTD PAID			215.88
12083	MARTIN'S AUTO & TRUCK SERVICE											
	10533	05/26/26		20261742	177870	P	06/25/26	9201134	0435		VEHICLE REPAIR & MAINT	686.28
	INVOICE: 10533											
	VENDOR TOTALS		7,976.84 YTD INVOICED						12,200.05 YTD PAID			686.28
7879	MCDOWELL ARH CLINIC											
	088678	10/03/25		20260331	178054	P	06/30/26	0011099	0345		MEDICAL SERVICES	50.00
	INVOICE: 088678											
	088680	10/26/25		20260331	178054	P	06/30/26	0011099	0345		MEDICAL SERVICES	50.00
	INVOICE: 088680											
	089387	10/20/25		20260331	178054	P	06/30/26	0011099	0345		MEDICAL SERVICES	50.00
	INVOICE: 089387											
	089390	10/15/25		20260331	178054	P	06/30/26	0011099	0345		MEDICAL SERVICES	50.00
	INVOICE: 089390											
	089615	10/20/25		20260331	178054	P	06/30/26	0011099	0345		MEDICAL SERVICES	50.00
	INVOICE: 089615											
	089758	10/20/25		20260331	178054	P	06/30/26	0011099	0345		MEDICAL SERVICES	50.00
	INVOICE: 089758											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	92531	12/10/25		20260331	178054	P	06/30/26	0011099	0345	MEDICAL SERVICES	50.00
	INVOICE: 92531										
	VENDOR TOTALS		1,500.00 YTD INVOICED					2,100.00 YTD PAID			350.00
9460	MCGRAW-HILL EDUCATION, LLC										
	140871507001	06/23/26		20264592	178055	P	06/30/26	0002118	0643 310KN	SUPPLEMENTARY BKS/STUDY G	16,142.11
	INVOICE: 140871507001										
	140871507001	06/23/26		20264592	178055	P	06/30/26	0002118	0643 310LN	SUPPLEMENTARY BKS/STUDY G	951.56
	INVOICE: 140871507001										
	140877215001	06/11/26		20264592	178055	P	06/30/26	0002118	0643 310KN	SUPPLEMENTARY BKS/STUDY G	1,416.50
	INVOICE: 140877215001										
	140877215001	06/11/26		20264592	178055	P	06/30/26	0002118	0643 310LN	SUPPLEMENTARY BKS/STUDY G	83.50
	INVOICE: 140877215001										
	140882492001	06/17/26		20264592	178055	P	06/30/26	0002118	0643 310KN	SUPPLEMENTARY BKS/STUDY G	967.78
	INVOICE: 140882492001										
	140882492001	06/17/26		20264592	178055	P	06/30/26	0002118	0643 310LN	SUPPLEMENTARY BKS/STUDY G	57.05
	INVOICE: 140882492001										
	VENDOR TOTALS		153,885.16 YTD INVOICED					153,885.16 YTD PAID			19,618.50
10350	MINERAL LAB, INC.										
	6053126	05/31/26		20263750	177701	P	06/09/26	9201134	0349	OTHER PROFESSIONAL SERVIC	137.00
	INVOICE: 6053126										
	VENDOR TOTALS		2,136.21 YTD INVOICED					2,101.21 YTD PAID			137.00
8266	MIRACLE RECREATION OF KY & TN										
	05-7217	06/26/26		20264258	178056	P	06/30/26	0211087	0739 SEC6	OTHER EQUIPMENT	20,000.00
	INVOICE: 05-7217										
	05-7217	06/26/26		20264258	178056	P	06/30/26	9201134	0739	OTHER EQUIPMENT	236,610.00
	INVOICE: 05-7217										
	VENDOR TOTALS		577,382.00 YTD INVOICED					577,382.00 YTD PAID			256,610.00
10112	MOMAR, INC										
	PSI675422	05/29/26		20264645	177950	P	06/30/26	9201134	0663	REPAIR PARTS	4,516.92
	INVOICE: PSI675422										
	VENDOR TOTALS		61,268.68 YTD INVOICED					71,223.64 YTD PAID			4,516.92
100446	MOORE'S TRUE VALUE HARDWARE										
	12473	05/11/26		20264140	177702	P	06/09/26	9201134	0663	REPAIR PARTS	103.47
	INVOICE: 12473										
	12474	05/11/26		20264140	177702	P	06/09/26	9201134	0663	REPAIR PARTS	512.99
	INVOICE: 12474										
	12475	05/12/26		20264140	177702	P	06/09/26	9201134	0663	REPAIR PARTS	37.30
	INVOICE: 12475										
	12476	05/13/26		20264140	177702	P	06/09/26	9201134	0663	REPAIR PARTS	45.18
	INVOICE: 12476										
	12477	05/14/26		20264140	177702	P	06/09/26	9201134	0663	REPAIR PARTS	216.34

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	INVOICE: 12477											
	12478	05/18/26		20264140	177702	P	06/09/26	9201134	0663		REPAIR PARTS	9.89
	INVOICE: 12478											
	12480	05/19/26		20264140	177702	P	06/09/26	0011087	0663		REPAIR PARTS	68.79
	INVOICE: 12480											
	12481	05/20/26		20264140	177702	P	06/09/26	0301987	0663		REPAIR PARTS	133.11
	INVOICE: 12481											
	12482	05/20/26		20264140	177702	P	06/09/26	9201134	0663		REPAIR PARTS	74.69
	INVOICE: 12482											
	12484	05/27/26		20264140	177702	P	06/09/26	9201134	0663		REPAIR PARTS	99.87
	INVOICE: 12484											
	12485	05/28/26		20264140	177702	P	06/09/26	9201134	0663		REPAIR PARTS	674.98
	INVOICE: 12485											
	12486	05/29/26		20264140	177702	P	06/09/26	9201134	0663		REPAIR PARTS	87.38
	INVOICE: 12486											
	VENDOR TOTALS		20,709.31 YTD INVOICED						21,313.18 YTD PAID			2,063.99
4019	MOUNTAIN COMP.CARE GREENHOUSE, INC											
	999175801	05/28/26		20264576	177658	P	06/01/26	0001118	0449		OTHER RENTALS	174.00
	INVOICE: 999175801											
	999176486	06/03/26		20264240	177951	P	06/30/26	1151118	0697	SEC6	OTHER SUPPLIES & MATERIAL	68.00
	INVOICE: 999176486											
	VENDOR TOTALS		650.00 YTD INVOICED						650.00 YTD PAID			242.00
5485	OFFICE DEPOT											
	469891438001	05/14/26		20264506	177871	P	06/25/26	0011099	0610		GENERAL SUPPLIES	218.64
	INVOICE: 469891438001											
	469891438001	05/14/26		20264506	177871	P	06/25/26	0011099	0695		FURNITURE & FIXTURE SUPPL	36.17
	INVOICE: 469891438001											
	469891532001	05/15/26		20264506	177871	P	06/25/26	0011099	0610		GENERAL SUPPLIES	2,023.27
	INVOICE: 469891532001											
	469891532001	05/15/26		20264506	177871	P	06/25/26	0011099	0695		FURNITURE & FIXTURE SUPPL	334.73
	INVOICE: 469891532001											
	469891537001	05/15/26		20264506	177871	P	06/25/26	0011099	0610		GENERAL SUPPLIES	450.89
	INVOICE: 469891537001											
	469891537001	05/15/26		20264506	177871	P	06/25/26	0011099	0695		FURNITURE & FIXTURE SUPPL	74.59
	INVOICE: 469891537001											
	VENDOR TOTALS		5,206.79 YTD INVOICED						4,731.09 YTD PAID			3,138.29
11637	PACE ANALYTICAL SERVICES, LLC											
	244413417	05/02/24		20243482	178057	P	06/30/26	0211987	0349		OTHER PROFESSIONAL SERVIC	134.30
	INVOICE: 244413417											
	244414043	05/10/24		20243482	178057	P	06/30/26	0301987	0349		OTHER PROFESSIONAL SERVIC	331.40
	INVOICE: 244414043											
	VENDOR TOTALS		3,886.80 YTD INVOICED						4,487.50 YTD PAID			465.70
100228	PITNEY BOWES, INC.											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	3322645196	05/30/26		20260273	177703	P	06/09/26	0011075	0531		POSTAGE & PO BOX RENT	732.99
	INVOICE: 3322645196											
	VENDOR TOTALS		3,414.99 YTD INVOICED					3,414.99 YTD PAID				732.99
8156	PORTER, BANKS, BALDWIN & SHAW											
	75091	05/29/26		20264451	177794	P	06/16/26	0011071	0343		LEGAL SERVICES	1,787.70
	INVOICE: 75091											
	VENDOR TOTALS		20,952.10 YTD INVOICED					19,389.10 YTD PAID				1,787.70
1110	QUILL											
	48789827	05/05/26		20264100	177704	P	06/09/26	9201134	0610		GENERAL SUPPLIES	902.20
	INVOICE: 48789827											
	48796552	05/05/26		20264100	177704	P	06/09/26	9201134	0610		GENERAL SUPPLIES	32.29
	INVOICE: 48796552											
	49001951	05/21/26		20264525	177795	P	06/16/26	0101118	0610		GENERAL SUPPLIES	910.00
	INVOICE: 49001951											
	49004085	05/21/26		20264525	177795	P	06/16/26	0101118	0610		GENERAL SUPPLIES	1,674.47
	INVOICE: 49004085											
	49016417	05/22/26		20264525	177795	P	06/16/26	0101118	0610		GENERAL SUPPLIES	45.00
	INVOICE: 49016417											
	49027941	05/23/26		20264525	177795	P	06/16/26	0101118	0610		GENERAL SUPPLIES	305.10
	INVOICE: 49027941											
	49030253	05/26/26		20264525	177795	P	06/16/26	0101118	0610		GENERAL SUPPLIES	300.80
	INVOICE: 49030253											
	49197709	06/09/26		20264194	178058	P	06/30/26	0302053	0610	140M	GENERAL SUPPLIES	128.70
	INVOICE: 49197709											
	49198496	06/09/26		20264194	178058	P	06/30/26	0302053	0610	140M	GENERAL SUPPLIES	25.30
	INVOICE: 49198496											
	49201978	06/09/26		20264194	178058	P	06/30/26	0302053	0610	140M	GENERAL SUPPLIES	2,239.61
	INVOICE: 49201978											
	49215377	06/10/26		20264194	178058	P	06/30/26	0302053	0610	140M	GENERAL SUPPLIES	56.00
	INVOICE: 49215377											
	VENDOR TOTALS		17,911.27 YTD INVOICED					17,911.27 YTD PAID				6,619.47
13102	ROBERT J PATTON PLLC											
	999175838	05/20/26		20264607	177705	P	06/09/26	0011071	0343		LEGAL SERVICES	2,045.00
	INVOICE: 999175838											
	999176512	06/10/26		20264692	177952	P	06/30/26	0011071	0343		LEGAL SERVICES	5,000.00
	INVOICE: 999176512											
	VENDOR TOTALS		17,837.50 YTD INVOICED					16,387.50 YTD PAID				7,045.00
11994	ROSSTARRANT ARCHITECTS, INC.											
	260040000002	06/30/26		20264716	178059	P	06/30/26	1153608	0346	8382M	ARCHECTUR & ENGINEERING S	117,998.87
	INVOICE: 26004-0000002B											
	VENDOR TOTALS		648,907.48 YTD INVOICED					665,664.20 YTD PAID				117,998.87

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8977	S & S TIRE										
	4150032044	05/27/26		20264622	177706	P	06/09/26	9201134	0662	TIRES & TUBES	656.52
	INVOICE: 4150032044										
	VENDOR TOTALS		27,081.17 YTD INVOICED						27,429.29 YTD PAID		656.52
100123	SANDY VALLEY HARDWARE										
	13444	05/06/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	135.00
	INVOICE: 13444										
	13445	05/06/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	237.10
	INVOICE: 13445										
	13469	05/07/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	173.04
	INVOICE: 13469										
	13505	05/11/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	32.87
	INVOICE: 13505										
	13506	05/11/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	42.50
	INVOICE: 13506										
	13508	05/11/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	51.00
	INVOICE: 13508										
	13557	05/13/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	27.99
	INVOICE: 13557										
	13560	05/13/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	285.84
	INVOICE: 13560										
	13624	05/18/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	361.94
	INVOICE: 13624										
	13642	05/20/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	72.00
	INVOICE: 13642										
	13644	05/20/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	2,062.96
	INVOICE: 13644										
	13655	05/20/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	63.07
	INVOICE: 13655										
	13660	05/20/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	150.00
	INVOICE: 13660										
	13668	05/21/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	155.98
	INVOICE: 13668										
	13682	05/22/26		20263895	177707	P	06/09/26	9201134	0663	REPAIR PARTS	245.98
	INVOICE: 13682										
	13684	05/22/26		20263895	177707	P	06/09/26	9201134	0663	REPAIR PARTS	122.45
	INVOICE: 13684										
	13691	05/26/26		20263895	177707	P	06/09/26	9201134	0663	REPAIR PARTS	31.22
	INVOICE: 13691										
	13695	05/26/26		20263895	177707	P	06/09/26	9201134	0663	REPAIR PARTS	111.25
	INVOICE: 13695										
	13717	05/27/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	978.94
	INVOICE: 13717										
	13758	05/29/26		20264138	177707	P	06/09/26	9201134	0663	REPAIR PARTS	85.95
	INVOICE: 13758										
	13792	06/01/26		20263895	177872	P	06/25/26	9201134	0663	REPAIR PARTS	71.55
	INVOICE: 13792										
	13794	06/02/26		20263895	177872	P	06/25/26	9201134	0663	REPAIR PARTS	60.00
	INVOICE: 13794										

PAID INVOICES REPORT

WARRANT: 061926

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	13798	06/02/26		20263895	177872	P	06/25/26	0201987	0663	REPAIR PARTS	77.21
	INVOICE: 13798										
	13799	06/02/26		20263895	177872	P	06/25/26	9201134	0663	REPAIR PARTS	92.00
	INVOICE: 13799										
	13821	06/02/26		20263895	177872	P	06/25/26	0301987	0663	REPAIR PARTS	43.96
	INVOICE: 13821										
	13848	06/03/26		20263895	177872	P	06/25/26	0301987	0663	REPAIR PARTS	81.11
	INVOICE: 13848										
	13856	06/04/26		20263895	177872	P	06/25/26	9201134	0663	REPAIR PARTS	62.29
	INVOICE: 13856										
	13903	06/08/26		20263895	177872	P	06/25/26	9201134	0663	REPAIR PARTS	186.59
	INVOICE: 13903										
	13975	06/12/26		20263895	177872	P	06/25/26	4851987	0663	REPAIR PARTS	17.48
	INVOICE: 13975										
	VENDOR TOTALS		86,280.52 YTD INVOICED						94,584.56 YTD PAID		6,119.27
9671	SCHILLER ARCHITECTURAL HARDWARE & DOOR										
	707896	06/24/26		20261798	178060	P	06/30/26	9201134	0663	REPAIR PARTS	257.58
	INVOICE: 707896										
	VENDOR TOTALS		35,776.76 YTD INVOICED						35,776.76 YTD PAID		257.58
6983	SCHOOL FIX										
	652113A	05/13/26		20264102	177659	P	06/01/26	9201134	0697	OTHER SUPPLIES & MATERIAL	3,215.35
	INVOICE: 652113A										
	VENDOR TOTALS		33,218.23 YTD INVOICED						33,218.23 YTD PAID		3,215.35
11157	SEALMASTER										
	103396-0001	06/05/26		20264265	177873	P	06/25/26	9201134	0663	REPAIR PARTS	20,877.00
	INVOICE: 103396-0001										
	VENDOR TOTALS		26,845.50 YTD INVOICED						26,845.50 YTD PAID		20,877.00
3282	SHERWIN WILLIAMS										
	111110790626	06/03/26		20264122	177874	P	06/25/26	0201987	0663	REPAIR PARTS	132.88
	INVOICE: 65111110790626										
	129110790626	06/03/26		20264122	177874	P	06/25/26	0201987	0663	REPAIR PARTS	128.52
	INVOICE: 65129110790626										
	137110790626	06/03/26		20264122	177874	P	06/25/26	0101987	0663	REPAIR PARTS	66.44
	INVOICE: 65137110790626										
	145110790626	06/03/26		20264122	177874	P	06/25/26	0301987	0663	REPAIR PARTS	32.13
	INVOICE: 65145110790626										
	169110790526	05/05/26		20264122	177874	P	06/25/26	4851987	0663	REPAIR PARTS	84.91
	INVOICE: 56169110790526										
	495110790626	06/15/26		20264122	177874	P	06/25/26	1201987	0663	REPAIR PARTS	66.44
	INVOICE: 68495110790626										
	498132220626	06/08/26		20264122	177874	P	06/25/26	1201987	0663	REPAIR PARTS	523.92
	INVOICE: 97498132220626										
	503110790626	06/15/26		20264122	177874	P	06/25/26	0101987	0663	REPAIR PARTS	330.05

PAID INVOICES REPORT

WARRANT: 061926

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 68503110790626										
511110790626	06/15/26		20264122	177874	P	06/25/26	0201987	0663	REPAIR PARTS	218.68
INVOICE: 68511110790626										
529110790626	06/15/26		20264122	177874	P	06/25/26	4851987	0663	REPAIR PARTS	88.20
INVOICE: 68529110790626										
537110790626	06/15/26		20264122	177874	P	06/25/26	9201134	0663	REPAIR PARTS	125.12
INVOICE: 68537110790626										
583141107905	05/12/26		20263735	177708	P	06/09/26	0011087	0663	REPAIR PARTS	489.18
INVOICE: 58314110790526										
588431107905	05/14/26		20263735	177708	P	06/09/26	0201987	0663	REPAIR PARTS	48.15
INVOICE: 58843110790526										
588501107905	05/14/26		20263735	177708	P	06/09/26	1201987	0663	REPAIR PARTS	96.39
INVOICE: 58850110790526										
596110790626	06/11/26		20264122	177874	P	06/25/26	1201987	0663	REPAIR PARTS	107.68
INVOICE: 67596110790626										
609551107905	05/20/26		20263735	177708	P	06/09/26	1201987	0663	REPAIR PARTS	41.34
INVOICE: 60955110790526										
610601107905	05/20/26		20263735	177708	P	06/09/26	1201987	0663	REPAIR PARTS	5.62
INVOICE: 61060110790526										
623731107905	05/26/26		20263735	177708	P	06/09/26	0011087	0663	REPAIR PARTS	128.52
INVOICE: 62373110790526										
628781107905	05/27/26		20263735	177708	P	06/09/26	0011087	0663	REPAIR PARTS	158.67
INVOICE: 62878110790526										
629021107905	05/27/26		20263735	177708	P	06/09/26	0011087	0663	REPAIR PARTS	107.02
INVOICE: 62902110790526										
643110790626	06/02/26		20264122	177874	P	06/25/26	4851987	0663	REPAIR PARTS	159.00
INVOICE: 64643110790626										
650110790626	06/02/26		20264122	177874	P	06/25/26	0101987	0663	REPAIR PARTS	66.44
INVOICE: 64650110790626										
812110790626	06/09/26		20264122	177874	P	06/25/26	9201134	0663	REPAIR PARTS	134.86
INVOICE: 66812110790626										
878132220626	06/11/26		20264122	177874	P	06/25/26	1201987	0663	REPAIR PARTS	104.26
INVOICE: 97878132220626										
962351322205	05/18/26		20263735	177708	P	06/09/26	0301987	0663	REPAIR PARTS	132.88
INVOICE: 96235132220526										
969531322205	05/29/26		20263735	177708	P	06/09/26	4401987	0663	REPAIR PARTS	48.15
INVOICE: 96953132220526										
976110790626	06/12/26		20264122	177874	P	06/25/26	0301987	0663	REPAIR PARTS	164.37
INVOICE: 67976110790626										
VENDOR TOTALS		32,451.29 YTD INVOICED						31,793.21 YTD PAID		3,789.82
10129 SIGN GUYS										
000292	06/04/26		20264604	177796	P	06/16/26	0011075	0697	OTHER SUPPLIES & MATERIAL	600.00
INVOICE: 000292										
VENDOR TOTALS		12,000.00 YTD INVOICED						12,000.00 YTD PAID		600.00
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
166836406-00	06/02/26		20263357	177797	P	06/16/26	9201134	0610	GENERAL SUPPLIES	332.94
INVOICE: 166836406-00										

PAID INVOICES REPORT

WARRANT: 061926 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	167268422-00	06/08/26		20263357	177797	P	06/16/26	9201134	0610		GENERAL SUPPLIES	1,421.99
	INVOICE: 167268422-00											
	VENDOR TOTALS		13,719.19 YTD INVOICED					14,928.75 YTD PAID				1,754.93
10199	THOMPSON & KENNEDY PLLC											
	MKT600500069	04/30/26		20264535	177709	P	06/09/26	0011071	0343		LEGAL SERVICES	30.00
	INVOICE: MKT6005 000 - 69											
	MKT600500070	05/31/26		20264537	177709	P	06/09/26	0011071	0343		LEGAL SERVICES	105.00
	INVOICE: MKT6005 000 - 70											
	MKT6005001-6	05/31/26		20264539	177709	P	06/09/26	0011071	0343		LEGAL SERVICES	940.80
	INVOICE: MKT6005 001 - 6											
	MKT60050015	04/30/26		20264536	177709	P	06/09/26	0011071	0343		LEGAL SERVICES	105.00
	INVOICE: MKT6005 001 - 5											
	VENDOR TOTALS		8,635.80 YTD INVOICED					8,140.80 YTD PAID				1,180.80
141620	STATE ELECTRIC SUPPLY CO.											
	18384865-01	05/27/26		20264142	177710	P	06/09/26	0011087	0663		REPAIR PARTS	257.06
	INVOICE: 18384865-01											
	18384865-02	05/27/26		20264142	177710	P	06/09/26	0011087	0663		REPAIR PARTS	514.11
	INVOICE: 18384865-02											
	18398654-00	05/14/26		20264142	177710	P	06/09/26	0011087	0663		REPAIR PARTS	48.54
	INVOICE: 18398654-00											
	18398654-01	05/26/26		20264142	177710	P	06/09/26	0011087	0663		REPAIR PARTS	26.32
	INVOICE: 18398654-01											
	18406839-00	05/07/26		20264142	177710	P	06/09/26	1101987	0663		REPAIR PARTS	120.66
	INVOICE: 18406839-00											
	18413491-00	05/14/26		20264142	177710	P	06/09/26	0011087	0663		REPAIR PARTS	336.07
	INVOICE: 18413491-00											
	18436371-00	05/27/26		20264142	177710	P	06/09/26	0011087	0663		REPAIR PARTS	272.23
	INVOICE: 18436371-00											
	18438898-00	05/28/26		20264142	177710	P	06/09/26	4401987	0663		REPAIR PARTS	454.14
	INVOICE: 18438898-00											
	VENDOR TOTALS		39,545.22 YTD INVOICED					38,924.27 YTD PAID				2,029.13
100236	STATE WIDE PRESS											
	6554	03/24/26		20263723	177953	P	06/30/26	4401118	0610	SEC6	GENERAL SUPPLIES	390.00
	INVOICE: 6554											
	6742	05/08/26		20261020	177875	P	06/25/26	8501118	0610	SEC6	GENERAL SUPPLIES	26.00
	INVOICE: 6742											
	6750	05/14/26		20261020	177875	P	06/25/26	8501118	0610	SEC6	GENERAL SUPPLIES	75.00
	INVOICE: 6750											
	6753	05/14/26		20264269	177798	P	06/16/26	0191118	0610	SEC6	GENERAL SUPPLIES	39.00
	INVOICE: 6753											
	6754	05/14/26		20264269	177798	P	06/16/26	0191118	0610	SEC6	GENERAL SUPPLIES	3.00
	INVOICE: 6754											
	6763	05/14/26		20264269	177798	P	06/16/26	0191118	0610	SEC6	GENERAL SUPPLIES	880.00
	INVOICE: 6763											
	6782	05/23/26		20264269	177798	P	06/16/26	0191118	0610	SEC6	GENERAL SUPPLIES	50.00

PAID INVOICES REPORT

WARRANT: 061926 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 6782											
	6792	05/23/26		20263723	177953	P	06/30/26	4401118	0610	SEC6	GENERAL SUPPLIES	125.00
	INVOICE: 6792											
	6800	05/29/26		20264269	177798	P	06/16/26	0191118	0610	SEC6	GENERAL SUPPLIES	156.00
	INVOICE: 6800											
	6809	05/29/26		20264269	177798	P	06/16/26	0191118	0610	SEC6	GENERAL SUPPLIES	432.00
	INVOICE: 6809											
	6826	06/04/26		20264270	177953	P	06/30/26	1151118	0559	SEC6	OTHER PRINTING	375.00
	INVOICE: 6826											
	999175734	05/21/26		20264410	177660	P	06/01/26	0191118	0610	SEC6	GENERAL SUPPLIES	290.00
	INVOICE: 999175734											
	999175735	05/21/26		20260180	177660	P	06/01/26	0011075	0610		GENERAL SUPPLIES	229.00
	INVOICE: 999175735											
	999175802	05/28/26		20264410	177660	P	06/01/26	0191118	0610	SEC6	GENERAL SUPPLIES	182.50
	INVOICE: 999175802											
	999175839	05/19/26		20264573	177711	P	06/09/26	0001013	0695		FURNITURE & FIXTURE SUPPL	1,500.00
	INVOICE: 999175839											
	999175950	05/28/26		20264546	177711	P	06/09/26	0201118	0610		GENERAL SUPPLIES	13,949.79
	INVOICE: 999175950											
	999176087	05/29/26		20264545	177798	P	06/16/26	0191118	0610		GENERAL SUPPLIES	18,021.45
	INVOICE: 999176087											
	999176088	06/09/26		20264269	177798	P	06/16/26	0191118	0610	SEC6	GENERAL SUPPLIES	1,030.00
	INVOICE: 999176088											
	999176657	06/29/26		20264717	178061	P	06/30/26	1102104	0610	125M	GENERAL SUPPLIES	205.46
	INVOICE: 999176657											
	999176658	06/26/26		20264701	178061	P	06/30/26	0102104	0697	125M	OTHER SUPPLIES & MATERIAL	660.56
	INVOICE: 999176658											
	999176665	06/26/26		20264298	178061	P	06/30/26	4402104	0610	125M	GENERAL SUPPLIES	206.48
	INVOICE: 999176665											
	999176682	06/29/26		20264411	178061	P	06/30/26	0002011	0610	130M	GENERAL SUPPLIES	1,919.55
	INVOICE: 999176682											
	999176683	06/29/26		20264412	178061	P	06/30/26	0202104	0610	125M	GENERAL SUPPLIES	45.89
	INVOICE: 999176683											
	999176683	06/29/26		20264412	178061	P	06/30/26	0202104	0697	125M	OTHER SUPPLIES & MATERIAL	169.43
	INVOICE: 999176683											
	999176684	06/29/26		20264412	178061	P	06/30/26	0202104	0610	125M	GENERAL SUPPLIES	169.43
	INVOICE: 999176684											
	999176684	06/29/26		20264412	178061	P	06/30/26	0202104	0697	125M	OTHER SUPPLIES & MATERIAL	625.63
	INVOICE: 999176684											
	VENDOR TOTALS		160,956.44 YTD INVOICED					164,126.37 YTD PAID				41,756.17
12133	STONECREST GOLF COURSE											
	2506	04/01/26		20264061	177954	P	06/30/26	1151025	0338	SEC6	REGISTRATION FEES	3,700.00
	INVOICE: 2506											
	VENDOR TOTALS		8,950.00 YTD INVOICED					8,950.00 YTD PAID				3,700.00
12986	SYDNI ARNOLD											
	007	05/31/26		20264504	177799	P	06/16/26	0001921	0349		OTHER PROFESSIONAL SERVIC	11,400.00
	INVOICE: 007											

PAID INVOICES REPORT

WARRANT: 061926 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	008	06/01/26		20264504	177799	P	06/16/26	0001921	0349		OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 008											
	VENDOR TOTALS		70,500.00 YTD INVOICED					70,500.00 YTD PAID				12,600.00
11992	TAHITI ENERGY, INC											
	3152	06/02/26		20260865	177800	P	06/16/26	1151987	0424		CONTRACT GROUNDS SERVICE	850.00
	INVOICE: 3152											
	3153	06/18/26		20262693	177955	P	06/30/26	0191987	0424		CONTRACT GROUNDS SERVICE	450.00
	INVOICE: 3153											
	VENDOR TOTALS		76,685.00 YTD INVOICED					80,585.00 YTD PAID				1,300.00
100556	THE COLLEGE BOARD											
	A271127831	05/21/26		20262107	178062	P	06/30/26	1152118	0646	310L	TESTS	1,900.00
	INVOICE: A271127831											
	VENDOR TOTALS		5,925.00 YTD INVOICED					5,925.00 YTD PAID				1,900.00
12241	THE HARDWARE, INC											
	6	05/26/26		20264585	177661	P	06/01/26	0011075	0616		FOOD NON INSTR NON FOOD S	189.99
	INVOICE: 6											
	999176080	06/03/26		20264402	177801	P	06/16/26	0301118	0616	SEC6	FOOD NON INSTR NON FOOD S	1,139.00
	INVOICE: 999176080											
	VENDOR TOTALS		8,457.99 YTD INVOICED					8,206.71 YTD PAID				1,328.99
13135	THE HILB GROUP OF INDIANA, LLC											
	12381487	05/14/26		20264523	177712	P	06/09/26	0011071	0523		FIDELITY BOND	1,023.09
	INVOICE: 12381487											
	VENDOR TOTALS		1,023.09 YTD INVOICED					1,023.09 YTD PAID				1,023.09
8540	THERESA MCKINNEY											
	999176696	06/30/26		20263853	178063	P	06/30/26	1102887	0580	7110	TRAVEL	103.87
	INVOICE: 999176696											
	999176697	06/30/26		20263852	178063	P	06/30/26	1102887	0581	7110	TRAVEL - IN DISTRICT	91.18
	INVOICE: 999176697											
	VENDOR TOTALS		1,974.21 YTD INVOICED					2,093.91 YTD PAID				195.05
100508	THERMAL EQUIPMENT SERVICE											
	46160	01/13/26		20260690	177876	P	06/25/26	9201134	0663		REPAIR PARTS	1,037.28
	INVOICE: 46160											
	47046	03/31/26		20262530	177802	P	06/16/26	1201987	0663		REPAIR PARTS	2,156.00
	INVOICE: 47046											
	INV000102	05/13/26		20262530	177802	P	06/16/26	9201134	0663		REPAIR PARTS	146.53
	INVOICE: INV000102											
	INV000103	05/13/26		20262530	177802	P	06/16/26	9201134	0663		REPAIR PARTS	151.53
	INVOICE: INV000103											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 061926 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	708,349.61 YTD INVOICED					706,959.29 YTD PAID					3,491.34
7869	TMS MARLIN											
	380878	05/20/26		20264126	177662	P	06/01/26	9201134	0663		REPAIR PARTS	476.89
	INVOICE: 380878											
	VENDOR TOTALS	19,406.65 YTD INVOICED					19,406.65 YTD PAID					476.89
12825	TOTAL SERVICE SOLUTIONS, LLC											
	IN21176314	06/10/26		20261799	177877	P	06/25/26	1151987	0433		EQUIPMENT REPAIR & MAINT	2,073.46
	INVOICE: IN21176314											
	VENDOR TOTALS	21,581.12 YTD INVOICED					23,831.49 YTD PAID					2,073.46
10403	COLLINS TROPHY & AWARDS											
	052726003	05/28/26		20264201	178064	P	06/30/26	1201118	0674	SEC6	AWARDS	1,920.00
	INVOICE: 052726003											
	052726003	05/28/26		20264201	178064	P	06/30/26	1201118	0697	SEC6	OTHER SUPPLIES & MATERIAL	420.00
	INVOICE: 052726003											
	VENDOR TOTALS	6,300.13 YTD INVOICED					6,300.13 YTD PAID					2,340.00
101888	UNISIGN CORPORATION, INC											
	60161	05/29/26		20264505	177803	P	06/16/26	4401987	0349		OTHER PROFESSIONAL SERVIC	14,987.15
	INVOICE: 60161											
	VENDOR TOTALS	18,151.73 YTD INVOICED					18,151.73 YTD PAID					14,987.15
5407	UNITED REFRIGERATION, INC.											
	19417379-00	05/29/26		20263381	177804	P	06/16/26	9201134	0663		REPAIR PARTS	1,135.49
	INVOICE: 19417379-00											
	19985006-00	06/25/26		20260327	178065	P	06/30/26	0205101	0663		REPAIR PARTS	3,577.24
	INVOICE: 19985006-00											
	20016730-00	06/26/26		20260327	178065	P	06/30/26	0205101	0663		REPAIR PARTS	231.69
	INVOICE: 20016730-00											
	20025731-00	06/26/26		20260327	178065	P	06/30/26	0205101	0663		REPAIR PARTS	-2,706.51
	INVOICE: 20025731-00											
	20045801-00	06/29/26		20260315	178065	P	06/30/26	0205101	0663		REPAIR PARTS	383.45
	INVOICE: 20045801-00											
	VENDOR TOTALS	21,555.06 YTD INVOICED					21,555.06 YTD PAID					2,621.36
2883	VERITIV OPERATING COMPANY											
	060-84826833	06/12/25		20263841	177956	P	06/30/26	0191987	0694		EQUIPMENT SUPPLIES	117.83
	INVOICE: 060-84826833											
	060-84957425	11/20/25		20263841	177956	P	06/30/26	0301987	0694		EQUIPMENT SUPPLIES	132.72
	INVOICE: 060-84957425											
	060-84969638	11/19/25		20263841	177956	P	06/30/26	1151987	0694		EQUIPMENT SUPPLIES	35.40
	INVOICE: 060-84969638											
	1545275	04/22/26		20263841	177956	P	06/30/26	0201987	0694		EQUIPMENT SUPPLIES	970.00

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1545275										
1545836	04/22/26		20263841	177956	P	06/30/26	0301987	0694	EQUIPMENT SUPPLIES	970.00
INVOICE: 1545836										
1599971	04/29/26		20263842	177713	P	06/09/26	1151987	0610	GENERAL SUPPLIES	159.01
INVOICE: 1599971										
1615289	04/30/26		20263842	177713	P	06/09/26	0191987	0610	GENERAL SUPPLIES	132.72
INVOICE: 1615289										
1615707	04/30/26		20263842	177713	P	06/09/26	4401987	0610	GENERAL SUPPLIES	11.06
INVOICE: 1615707										
1627188	05/04/26		20263842	177713	P	06/09/26	1151987	0610	GENERAL SUPPLIES	86.30
INVOICE: 1627188										
1627421	05/04/26		20263842	177713	P	06/09/26	4851987	0610	GENERAL SUPPLIES	133.64
INVOICE: 1627421										
1649067	05/07/26		20263843	177713	P	06/09/26	0211987	0610	GENERAL SUPPLIES	81.24
INVOICE: 1649067										
1650662	05/08/26		20263843	177713	P	06/09/26	0301987	0610	GENERAL SUPPLIES	254.56
INVOICE: 1650662										
1651234	05/08/26		20263843	177713	P	06/09/26	9201134	0610	GENERAL SUPPLIES	14.04
INVOICE: 1651234										
1656248	05/11/26		20263843	177713	P	06/09/26	0191987	0610	GENERAL SUPPLIES	1,869.85
INVOICE: 1656248										
1667207	05/13/26		20264144	177713	P	06/09/26	1101987	0610	GENERAL SUPPLIES	1,174.01
INVOICE: 1667207										
1667214	05/13/26		20264144	177713	P	06/09/26	4851987	0610	GENERAL SUPPLIES	551.95
INVOICE: 1667214										
1667274	05/13/26		20264144	177713	P	06/09/26	0211987	0610	GENERAL SUPPLIES	1,756.26
INVOICE: 1667274										
1667381	05/13/26		20264159	177713	P	06/09/26	1201987	0610	GENERAL SUPPLIES	3,115.15
INVOICE: 1667381										
1667557	05/13/26		20264159	177713	P	06/09/26	0201987	0610	GENERAL SUPPLIES	1,175.35
INVOICE: 1667557										
1681263	05/14/26		20264144	177713	P	06/09/26	0211987	0610	GENERAL SUPPLIES	7.02
INVOICE: 1681263										
1681714	05/13/26		20264144	177713	P	06/09/26	8501987	0610	GENERAL SUPPLIES	1,025.69
INVOICE: 1681714										
1681775	05/13/26		20264159	177713	P	06/09/26	0101987	0610	GENERAL SUPPLIES	800.33
INVOICE: 1681775										
1681781	05/13/26		20264144	177713	P	06/09/26	4401987	0610	GENERAL SUPPLIES	933.44
INVOICE: 1681781										
1682275	05/14/26		20263843	177713	P	06/09/26	4851987	0610	GENERAL SUPPLIES	357.76
INVOICE: 1682275										
1705084	05/19/26		20263841	177713	P	06/09/26	1201987	0694	EQUIPMENT SUPPLIES	6,971.48
INVOICE: 1705084										
1705217	05/19/26		20264144	177713	P	06/09/26	1151987	0610	GENERAL SUPPLIES	2,887.76
INVOICE: 1705217										
1716653	05/20/26		20263842	177713	P	06/09/26	9701987	0610	GENERAL SUPPLIES	104.07
INVOICE: 1716653										
1724122	05/21/26		20264158	177713	P	06/09/26	0191987	0610	GENERAL SUPPLIES	360.06
INVOICE: 1724122										
1735567	05/22/26		20264526	177713	P	06/09/26	1201987	0610	GENERAL SUPPLIES	397.84
INVOICE: 1735567										

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1735568	05/22/26		20264333	177713	P	06/09/26	1101987	0610	GENERAL SUPPLIES	1,020.37
INVOICE: 1735568										
1735569	05/22/26		20264158	177713	P	06/09/26	0501987	0610	GENERAL SUPPLIES	459.04
INVOICE: 1735569										
1735570	05/22/26		20264526	177713	P	06/09/26	4851987	0610	GENERAL SUPPLIES	261.68
INVOICE: 1735570										
1735625	05/22/26		20264333	177713	P	06/09/26	0211987	0610	GENERAL SUPPLIES	319.13
INVOICE: 1735625										
1735626	05/22/26		20264333	177713	P	06/09/26	0101987	0610	GENERAL SUPPLIES	978.88
INVOICE: 1735626										
1735627	05/22/26		20264333	177713	P	06/09/26	8501987	0610	GENERAL SUPPLIES	231.50
INVOICE: 1735627										
1735629	05/22/26		20264526	177713	P	06/09/26	4401987	0610	GENERAL SUPPLIES	131.56
INVOICE: 1735629										
1735630	05/22/26		20264526	177713	P	06/09/26	0201987	0610	GENERAL SUPPLIES	179.52
INVOICE: 1735630										
1735836	05/22/26		20264144	177713	P	06/09/26	9701987	0610	GENERAL SUPPLIES	179.52
INVOICE: 1735836										
1735838	05/22/26		20264333	177713	P	06/09/26	1151987	0610	GENERAL SUPPLIES	179.52
INVOICE: 1735838										
1739738	05/22/26		20264526	177713	P	06/09/26	0011087	0610	GENERAL SUPPLIES	848.91
INVOICE: 1739738										
1743941	05/26/26		20264158	177713	P	06/09/26	0501987	0610	GENERAL SUPPLIES	128.04
INVOICE: 1743941										
1743945	05/26/26		20264144	177713	P	06/09/26	9701987	0610	GENERAL SUPPLIES	128.04
INVOICE: 1743945										
1748525	05/27/26		20264158	177713	P	06/09/26	0191987	0610	GENERAL SUPPLIES	1,123.01
INVOICE: 1748525										
1748687	05/27/26		20264526	177713	P	06/09/26	0301987	0610	GENERAL SUPPLIES	411.83
INVOICE: 1748687										
1761388	05/28/26		20264144	177713	P	06/09/26	1101987	0610	GENERAL SUPPLIES	67.33
INVOICE: 1761388										
1761389	05/28/26		20264159	177713	P	06/09/26	1201987	0610	GENERAL SUPPLIES	67.33
INVOICE: 1761389										
1761494	05/28/26		20263843	177713	P	06/09/26	0191987	0610	GENERAL SUPPLIES	67.33
INVOICE: 1761494										
1761822	05/26/26		20264526	177713	P	06/09/26	0011087	0610	GENERAL SUPPLIES	492.59
INVOICE: 1761822										
1774329	05/28/26		20264526	177713	P	06/09/26	4851987	0610	GENERAL SUPPLIES	64.76
INVOICE: 1774329										
1774364	05/28/26		20264159	177713	P	06/09/26	4851987	0610	GENERAL SUPPLIES	20.67
INVOICE: 1774364										
1777152	05/31/26		20264159	177713	P	06/09/26	4851987	0610	GENERAL SUPPLIES	12.04
INVOICE: 1777152										
1777153	05/31/26		20264526	177713	P	06/09/26	4851987	0610	GENERAL SUPPLIES	12.04
INVOICE: 1777153										
1784329	06/02/26		20264158	177713	P	06/09/26	1101987	0610	GENERAL SUPPLIES	134.68
INVOICE: 1784329										
1784383	06/02/26		20264158	177713	P	06/09/26	0101987	0610	GENERAL SUPPLIES	134.68
INVOICE: 1784383										
1784440	06/02/26		20264158	177713	P	06/09/26	9201134	0610	GENERAL SUPPLIES	130.76

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1784440										
1784444	06/02/26		20264158	177713	P	06/09/26	1101987	0610	GENERAL SUPPLIES	134.68
INVOICE: 1784444										
1790966	06/04/26		20264144	177805	P	06/16/26	9701987	0610	GENERAL SUPPLIES	661.03
INVOICE: 1790966										
1791250	06/04/26		20264526	177805	P	06/16/26	0301987	0610	GENERAL SUPPLIES	1,207.70
INVOICE: 1791250										
1791480	06/04/26		20264526	177805	P	06/16/26	1201987	0610	GENERAL SUPPLIES	240.17
INVOICE: 1791480										
1791493	06/04/26		20264526	177805	P	06/16/26	4401987	0610	GENERAL SUPPLIES	144.10
INVOICE: 1791493										
1791533	06/04/26		20264144	177805	P	06/16/26	9011087	0610	GENERAL SUPPLIES	706.20
INVOICE: 1791533										
1791589	06/04/26		20264333	177805	P	06/16/26	1151987	0610	GENERAL SUPPLIES	4,237.20
INVOICE: 1791589										
1791628	06/04/26		20264333	177805	P	06/16/26	8501987	0610	GENERAL SUPPLIES	1,847.22
INVOICE: 1791628										
1791632	06/04/26		20264333	177805	P	06/16/26	1101987	0610	GENERAL SUPPLIES	706.20
INVOICE: 1791632										
1791648	06/04/26		20264526	177805	P	06/16/26	4851987	0610	GENERAL SUPPLIES	2,124.21
INVOICE: 1791648										
1791670	06/04/26		20264158	177805	P	06/16/26	0501987	0610	GENERAL SUPPLIES	1,646.21
INVOICE: 1791670										
1791671	06/04/26		20264158	177805	P	06/16/26	0191987	0610	GENERAL SUPPLIES	4,639.33
INVOICE: 1791671										
1791688	06/04/26		20264526	177805	P	06/16/26	0201987	0610	GENERAL SUPPLIES	5,194.67
INVOICE: 1791688										
1795188	06/05/26		20264158	177805	P	06/16/26	0191987	0610	GENERAL SUPPLIES	666.13
INVOICE: 1795188										
1796135	06/05/26		20264333	177805	P	06/16/26	8501987	0610	GENERAL SUPPLIES	1,909.05
INVOICE: 1796135										
1796263	06/05/26		20264158	177805	P	06/16/26	0501987	0610	GENERAL SUPPLIES	399.68
INVOICE: 1796263										
1812841	06/09/26		20264526	177878	P	06/25/26	0101987	0610	GENERAL SUPPLIES	1,761.70
INVOICE: 1812841										
1824934	06/10/26		20264333	177878	P	06/25/26	0501987	0610	GENERAL SUPPLIES	192.06
INVOICE: 1824934										
1828535	06/11/26		20264333	177878	P	06/25/26	0101987	0610	GENERAL SUPPLIES	5,099.16
INVOICE: 1828535										
1828641	06/11/26		20264333	177878	P	06/25/26	0501987	0610	GENERAL SUPPLIES	66.82
INVOICE: 1828641										
1828654	06/11/26		20264526	177878	P	06/25/26	0201987	0610	GENERAL SUPPLIES	222.86
INVOICE: 1828654										
1828699	06/11/26		20264333	177878	P	06/25/26	8501987	0610	GENERAL SUPPLIES	133.64
INVOICE: 1828699										
1828707	06/11/26		20264333	177878	P	06/25/26	1151987	0610	GENERAL SUPPLIES	356.50
INVOICE: 1828707										
1828714	06/11/26		20264333	177878	P	06/25/26	1101987	0610	GENERAL SUPPLIES	156.04
INVOICE: 1828714										
1828840	06/11/26		20264333	177878	P	06/25/26	0211987	0610	GENERAL SUPPLIES	2,118.60
INVOICE: 1828840										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	1828903	06/11/26		20264333	177878	P	06/25/26	0191987	0610	GENERAL SUPPLIES	182.47
	INVOICE: 1828903										
	1829024	06/11/26		20264526	177878	P	06/25/26	1201987	0610	GENERAL SUPPLIES	3,620.22
	INVOICE: 1829024										
	1829030	06/11/26		20264333	177878	P	06/25/26	9701987	0610	GENERAL SUPPLIES	24.42
	INVOICE: 1829030										
	1829414	06/11/26		20264526	177878	P	06/25/26	4851987	0610	GENERAL SUPPLIES	1,735.55
	INVOICE: 1829414										
	1829476	06/11/26		20264526	177878	P	06/25/26	4401987	0610	GENERAL SUPPLIES	1,479.22
	INVOICE: 1829476										
	1832768	06/12/26		20264526	177878	P	06/25/26	4851987	0610	GENERAL SUPPLIES	320.10
	INVOICE: 1832768										
	1832848	06/12/26		20264526	177878	P	06/25/26	0201987	0610	GENERAL SUPPLIES	64.02
	INVOICE: 1832848										
	1832849	06/12/26		20264526	177878	P	06/25/26	4401987	0610	GENERAL SUPPLIES	64.02
	INVOICE: 1832849										
	1832911	06/12/26		20264526	177878	P	06/25/26	0011087	0610	GENERAL SUPPLIES	256.08
	INVOICE: 1832911										
	1832914	06/12/26		20264333	177878	P	06/25/26	0211987	0610	GENERAL SUPPLIES	256.08
	INVOICE: 1832914										
	1832916	06/12/26		20264333	177878	P	06/25/26	9011087	0610	GENERAL SUPPLIES	192.06
	INVOICE: 1832916										
	1832982	06/12/26		20264333	177878	P	06/25/26	1151987	0610	GENERAL SUPPLIES	960.30
	INVOICE: 1832982										
	1833780	06/12/26		20264333	177878	P	06/25/26	0101987	0610	GENERAL SUPPLIES	256.08
	INVOICE: 1833780										
	1833854	06/12/26		20264526	177878	P	06/25/26	1201987	0610	GENERAL SUPPLIES	128.04
	INVOICE: 1833854										
	1833859	06/12/26		20264333	177878	P	06/25/26	1101987	0610	GENERAL SUPPLIES	128.04
	INVOICE: 1833859										
	1835801	06/15/26		20264333	177878	P	06/25/26	8501987	0610	GENERAL SUPPLIES	293.70
	INVOICE: 1835801										
	1839392	06/11/26		20264526	177878	P	06/25/26	0301987	0610	GENERAL SUPPLIES	3,894.11
	INVOICE: 1839392										
	VENDOR TOTALS		358,988.84 YTD INVOICED					353,576.77 YTD PAID			84,796.97
10073	VESTIS GROUP, INC										
	5450623819	06/19/26		20260449	178066	P	06/30/26	9011096	0610	GENERAL SUPPLIES	164.83
	INVOICE: 5450623819										
	VENDOR TOTALS		4,097.89 YTD INVOICED					4,097.89 YTD PAID			164.83
11662	WEEDS AND MORE, LLC										
	1720380	06/17/26		20264679	177957	P	06/30/26	1101987	0349	OTHER PROFESSIONAL SERVIC	726.75
	INVOICE: 1720380										
	1720381	06/17/26		20264680	177957	P	06/30/26	1151987	0349	OTHER PROFESSIONAL SERVIC	847.88
	INVOICE: 1720381										
	1720382	06/17/26		20264679	177957	P	06/30/26	1101987	0349	OTHER PROFESSIONAL SERVIC	2,107.58
	INVOICE: 1720382										
	1720383	06/17/26		20264680	177957	P	06/30/26	1151987	0349	OTHER PROFESSIONAL SERVIC	2,519.40

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1720383										
	VENDOR TOTALS		88,740.98 YTD INVOICED				89,450.98 YTD PAID				6,201.61
8896	WMDJ RADIO										
	999176248	05/31/26		20264483	177879	P	06/25/26	1101918	0541	RADIO & TV ADVERTISING	400.00
	INVOICE: 999176248										
	999176248	05/31/26		20264483	177879	P	06/25/26	1151918	0541	RADIO & TV ADVERTISING	400.00
	INVOICE: 999176248										
	999176248	05/31/26		20264483	177879	P	06/25/26	8501918	0541	RADIO & TV ADVERTISING	400.00
	INVOICE: 999176248										
	VENDOR TOTALS		1,200.00 YTD INVOICED				2,800.00 YTD PAID				1,200.00
3838	XEROX CORP.										
	025700942	06/01/26		20260106	177806	P	06/16/26	9201134	0444	Copier Rental	126.35
	INVOICE: 025700942										
	025860549	06/21/26		20262981	178067	P	06/30/26	1102118	0444 310M	Copier Rental	207.05
	INVOICE: 025860549										
	025860550	06/21/26		20262981	178067	P	06/30/26	1102118	0444 310M	Copier Rental	207.05
	INVOICE: 025860550										
	VENDOR TOTALS		10,933.22 YTD INVOICED				11,888.74 YTD PAID				540.45
8105	YOUNCE'S SEPTIC SERVICE										
	2497	06/29/26		20264127	178068	P	06/30/26	0211987	0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 2497										
	2498	06/29/26		20264127	178068	P	06/30/26	0211987	0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 2498										
	2499	06/29/26		20264127	178068	P	06/30/26	0301987	0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 2499										
	2500	06/29/26		20264127	178068	P	06/30/26	4851987	0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 2500										
	VENDOR TOTALS		19,070.00 YTD INVOICED				23,445.00 YTD PAID				2,975.00
										REPORT TOTALS	836,593.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	836,593.99

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

ORDERS

OF THE

TREASURER

WARRANT
#062026

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13136	ABEKA BOOKS INC.										
	S0007376348	06/11/26		20264557	177880	P	06/25/26	0002118	0643	310KN SUPPLEMENTARY BKS/STUDY G	7,997.35
	INVOICE: S0007376348										
	S0007376352	06/11/26		20264557	177880	P	06/25/26	0002118	0643	310KN SUPPLEMENTARY BKS/STUDY G	3,263.00
	INVOICE: S0007376352										
	S0007376360	06/11/26		20264557	177880	P	06/25/26	0002118	0643	310KN SUPPLEMENTARY BKS/STUDY G	4,048.80
	INVOICE: S0007376360										
	VENDOR TOTALS		15,309.15 YTD INVOICED						15,309.15 YTD PAID		15,309.15
9941	ADOBE, INC										
	3449914720	05/06/26		20264327	177881	P	06/25/26	8502118	0653	160M Software - Technology Rel	2,496.00
	INVOICE: 3449914720										
	VENDOR TOTALS		7,628.99 YTD INVOICED						7,628.99 YTD PAID		2,496.00
9472	AMERICAN BOOK COMPANY										
	14159	05/04/26		20264260	177663	P	06/01/26	1102118	0643	160M SUPPLEMENTARY BKS/STUDY G	3,630.64
	INVOICE: 14159										
	14159	05/04/26		20264260	177663	P	06/01/26	1102118	0643	310M SUPPLEMENTARY BKS/STUDY G	670.02
	INVOICE: 14159										
	VENDOR TOTALS		11,980.66 YTD INVOICED						11,980.66 YTD PAID		4,300.66
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	41726453	04/10/26		20261701	177958	P	06/30/26	4401118	0444	SEC6 COPIER RENTAL	663.68
	INVOICE: 41726453										
	41726453	04/10/26		20261701	177958	P	06/30/26	4402118	0444	310L Copier Rental	345.83
	INVOICE: 41726453										
	42000983	05/14/26		20263731	177882	P	06/25/26	1202104	0444	125M Copier Rental	167.09
	INVOICE: 42000983										
	42052432	05/21/26		20262984	177664	P	06/01/26	1102118	0444	310M Copier Rental	120.18
	INVOICE: 42052432										
	42164251	06/04/26		20260451	177807	P	06/16/26	0001029	0444	Copier Rental	137.59
	INVOICE: 42164251										
	42164251	06/04/26		20260451	177807	P	06/16/26	0001052	0444	Copier Rental	137.58
	INVOICE: 42164251										
	42164251	06/04/26		20260451	177807	P	06/16/26	0002123	0444	337L COPIER RENTAL	137.58
	INVOICE: 42164251										
	42231982	06/10/26		20261701	177958	P	06/30/26	4401118	0444	SEC6 COPIER RENTAL	1,139.51
	INVOICE: 42231982										
	42231982	06/10/26		20261701	177958	P	06/30/26	4402118	0444	310L Copier Rental	.00
	INVOICE: 42231982										
	42258491	06/13/26		20263731	177882	P	06/25/26	1202104	0444	125M Copier Rental	220.21
	INVOICE: 42258491										
	42258492	06/13/26		20263481	177882	P	06/25/26	1202118	0444	310M Copier Rental	1,207.04
	INVOICE: 42258492										
	VENDOR TOTALS		107,932.79 YTD INVOICED						113,393.98 YTD PAID		4,276.29
142345	APPLE COMPUTER, INC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	MC62207158	04/02/26		20263812	177883	P	06/25/26	1202104	0650	125M	SUPPLIES-TECHNOLOGY RELAT	1,498.00
	INVOICE: MC62207158											
	VENDOR TOTALS		6,682.00 YTD INVOICED						6,682.00 YTD PAID			1,498.00
13009	B&H FOTO & ELECTRONICS CORP											
	245023873	05/31/26		20264606	177808	P	06/16/26	0002118	0650	552KW	SUPPLIES-TECHNOLOGY RELAT	70.36
	INVOICE: 245023873											
	245023873	05/31/26		20264606	177808	P	06/16/26	0002118	0650	552LW	SUPPLIES-TECHNOLOGY RELAT	8.48
	INVOICE: 245023873											
	245049596	06/01/26		20264606	177808	P	06/16/26	0002118	0650	552KW	SUPPLIES-TECHNOLOGY RELAT	1,334.56
	INVOICE: 245049596											
	245049596	06/01/26		20264606	177808	P	06/16/26	0002118	0650	552LW	SUPPLIES-TECHNOLOGY RELAT	183.41
	INVOICE: 245049596											
	VENDOR TOTALS		1,596.81 YTD INVOICED						1,596.81 YTD PAID			1,596.81
143999	BSN SPORTS											
	933740412	03/31/26		20262662	177665	P	06/01/26	1102025	0893	051L	UNIFORMS	567.00
	INVOICE: 933740412											
	VENDOR TOTALS		68,704.73 YTD INVOICED						70,951.73 YTD PAID			567.00
13143	CALEB HINDS											
	999175840	05/29/26		20264608	177714	P	06/09/26	8502118	0349	310M	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE: 999175840											
	VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID			3,000.00
12327	PROSOURCE											
	2160802	06/10/26		20264320	177809	P	06/16/26	0202118	0444	310M	Copier Rental	629.65
	INVOICE: 2160802											
	2161166	06/11/26		20263483	177809	P	06/16/26	0102118	0444	310M	COPIER RENTAL	1,894.07
	INVOICE: 2161166											
	2165364	06/22/26		20264003	177959	P	06/30/26	4852118	0444	310M	Copier Rental	159.96
	INVOICE: 2165364											
	2165364	06/22/26		20264003	177959	P	06/30/26	4852887	0444	7485	COPIER RENTAL	322.76
	INVOICE: 2165364											
	VENDOR TOTALS		22,443.06 YTD INVOICED						22,332.24 YTD PAID			3,006.44
10297	CODELL CONSTRUCTION COMPANY											
	000833C-10	06/11/26		20264689	177960	P	06/30/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	20,363.96
	INVOICE: 000833C-10											
	VENDOR TOTALS		241,177.66 YTD INVOICED						241,177.66 YTD PAID			20,363.96
6816	DE LAGE LANDEN FINANCIAL SERVICES, INC											
	597351753	05/31/26		20263226	177715	P	06/09/26	0202118	0444	310M	Copier Rental	862.91
	INVOICE: 597351753											

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	VENDOR TOTALS	13,629.94 YTD INVOICED			13,629.94 YTD PAID							862.91
13076	MALLERLYN KOSMIDIS											
	INV-005978	03/12/26		20262952	177961	P	06/30/26	4402118	0650	045M	SUPPLIES-TECHNOLOGY RELAT	858.00
	INVOICE: INV-005978											
	VENDOR TOTALS	858.00 YTD INVOICED			858.00 YTD PAID							858.00
6883	EL AZUL GRANDE											
	999176125	03/25/26		20263576	177810	P	06/16/26	0202104	0616	125M	FOOD NON INSTR NON FOOD S	163.34
	INVOICE: 999176125											
	VENDOR TOTALS	163.34 YTD INVOICED			163.34 YTD PAID							163.34
13137	ELIZABETH M. PETERSON											
	260156	06/03/26		20264544	177716	P	06/09/26	0002118	0643	401KP	SUPPLEMENTARY BKS/STUDY G	3,524.60
	INVOICE: 260156											
	VENDOR TOTALS	3,524.60 YTD INVOICED			3,524.60 YTD PAID							3,524.60
100114	ELLIOTT CONTRACTING											
	BP6COMBO10	05/29/26		20264695	177962	P	06/30/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	336,357.00
	INVOICE: BP 6 COMBO 10											
	VENDOR TOTALS	3,107,330.07 YTD INVOICED			3,107,537.07 YTD PAID							336,357.00
200382	ELLIOTT SUPPLY & GLASS INC.											
	746910	05/04/26		20260353	177884	P	06/25/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	2,081.85
	INVOICE: 746910											
	747063	05/14/26		20260353	177884	P	06/25/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	898.71
	INVOICE: 747063											
	747065	05/13/26		20260353	177884	P	06/25/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	471.03
	INVOICE: 747065											
	747074	05/13/26		20260353	177884	P	06/25/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	1,012.00
	INVOICE: 747074											
	VENDOR TOTALS	181,244.36 YTD INVOICED			166,374.60 YTD PAID							4,463.59
2526	FLOYD COUNTY EXTENSION OFFICE											
	999176463	06/25/26		20264213	177963	P	06/30/26	1202104	0338	125M	REGISTRATION FEES	1,340.27
	INVOICE: 999176463											
	VENDOR TOTALS	3,865.27 YTD INVOICED			3,865.27 YTD PAID							1,340.27
13152	FOLLETT CONTENT SOLUTIONS, LLC											
	763049	06/01/26		20264417	177964	P	06/30/26	0302118	0641	160M	LIBRARY BOOKS	950.89
	INVOICE: 763049											
	763049F	06/16/26		20264417	177964	P	06/30/26	0302118	0641	160M	LIBRARY BOOKS	74.18
	INVOICE: 763049F											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,025.07 YTD INVOICED					1,025.07 YTD PAID					1,025.07
144170	FOLLETT SCHOOL SOLUTIONS, INC											
	751954A	05/15/26	20264301		177717	P	06/09/26	0302118	0641	160M	LIBRARY BOOKS	447.49
	INVOICE: 751954A											
	VENDOR TOTALS	1,979.78 YTD INVOICED					1,979.78 YTD PAID					447.49
10482	GARRETT FOUNTAIN											
	20263958	06/04/26	20263958		177965	P	06/30/26	0212104	0616	125M	FOOD NON INSTR NON FOOD S	154.50
	INVOICE: 20263958											
	589	05/22/26	20263778		177666	P	06/01/26	1152104	0616	125M	FOOD NON INSTR NON FOOD S	225.00
	INVOICE: 589											
	VENDOR TOTALS	1,184.96 YTD INVOICED					1,184.96 YTD PAID					379.50
101333	GORDON STOWE & ASSOC. , INC.											
	SRV-169575	05/28/26	20263571		177811	P	06/16/26	0002123	0349	337L	OTHER PROFESSIONAL SERVIC	1,740.16
	INVOICE: SRV-169575											
	SRV-169575	05/28/26	20263571		177811	P	06/16/26	0002123	0697	337L	OTHER SUPPLIES & MATERIAL	271.52
	INVOICE: SRV-169575											
	VENDOR TOTALS	2,011.68 YTD INVOICED					2,512.96 YTD PAID					2,011.68
11205	GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE											
	AR-20948	06/03/26	20262092		177718	P	06/09/26	0002118	0349	466L	OTHER PROFESSIONAL SERVIC	7,828.14
	INVOICE: AR-20948											
	AR-20948	06/03/26	20262092		177718	P	06/09/26	0002118	0349	466M	OTHER PROFESSIONAL SERVIC	124,568.86
	INVOICE: AR-20948											
	VENDOR TOTALS	132,397.00 YTD INVOICED					132,397.00 YTD PAID					132,397.00
3580	HI-TECH SIGNS & GRAPHIX, INC											
	77186	06/25/26	20260803		177966	P	06/30/26	1152025	0893	051M	UNIFORMS	287.34
	INVOICE: 77186											
	78527	05/28/26	20264066		177719	P	06/09/26	0102104	0674	125M	AWARDS	800.00
	INVOICE: 78527											
	VENDOR TOTALS	9,862.28 YTD INVOICED					9,862.28 YTD PAID					1,087.34
4545	IGA											
	003671	05/04/26	20264216		177967	P	06/30/26	1202797	0616	310KM	FOOD NON INSTR NON FOOD S	519.63
	INVOICE: 003671											
	003671	05/04/26	20264216		177967	P	06/30/26	1202797	0616	310LM	FOOD NON INSTR NON FOOD S	753.24
	INVOICE: 003671											
	003671	05/04/26	20264216		177967	P	06/30/26	1201118	0616	SEC6	FOOD NON INSTR NON FOOD S	498.83
	INVOICE: 003671											
	007567	06/03/26	20264216		177967	P	06/30/26	1202797	0616	310KM	FOOD NON INSTR NON FOOD S	182.66
	INVOICE: 007567											
	007567	06/03/26	20264216		177967	P	06/30/26	1202797	0616	310LM	FOOD NON INSTR NON FOOD S	440.14

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	INVOICE: 007567											
	00MT01006580	05/06/26		20263998	177667	P	06/01/26	0002797	0616	310KP	FOOD NON INSTR NON FOOD S	13.34
	INVOICE: 00MT01006580											
	00MT01006580	05/06/26		20263998	177667	P	06/01/26	0002797	0616	310LP	FOOD NON INSTR NON FOOD S	269.61
	INVOICE: 00MT01006580											
	00MT01009414	05/29/26		20261670	177812	P	06/16/26	0002118	0616	055J	FOOD NON INSTR NON FOOD S	44.72
	INVOICE: 00MT01009414											
	00MT01009916	06/01/26		20264217	177720	P	06/09/26	1152104	0616	125M	FOOD NON INSTR NON FOOD S	490.15
	INVOICE: 00MT01009916											
	00MT03007555	06/03/26		20264217	177720	P	06/09/26	1152104	0616	125M	FOOD NON INSTR NON FOOD S	209.85
	INVOICE: 00MT03007555											
	85404	12/17/25		20261278	177967	P	06/30/26	1202797	0616	310KM	FOOD NON INSTR NON FOOD S	730.00
	INVOICE: 85404											
	999176278	08/11/25		20260573	177885	P	06/25/26	1102797	0616	310KM	FOOD NON INSTR NON FOOD S	971.11
	INVOICE: 999176278											
	999176464	06/22/26		20264053	177967	P	06/30/26	1202104	0616	125M	FOOD NON INSTR NON FOOD S	531.91
	INVOICE: 999176464											
	999176465	06/22/26		20264052	177967	P	06/30/26	1202104	0616	125M	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 999176465											
	VENDOR TOTALS		42,801.15 YTD INVOICED						42,552.80 YTD PAID			6,155.19
12443	JOHNSON CENTRAL HIGH SCHOOL											
	999176469	06/25/26		20261443	177968	P	06/30/26	1152025	0338	051M	REGISTRATION FEES	420.00
	INVOICE: 999176469											
	VENDOR TOTALS		2,090.00 YTD INVOICED						2,090.00 YTD PAID			420.00
100851	JOSTENS, INC.											
	39361027	03/23/26		20262888	177668	P	06/01/26	1152104	0891	125M	GRADUATION EXPENSES	425.73
	INVOICE: 39361027											
	39361027	03/23/26		20262888	177668	P	06/01/26	1152118	0891	FCHD	GRADUATION EXPENSES	6.27
	INVOICE: 39361027											
	999175744	03/26/26		20262888	177668	P	06/01/26	1152104	0891	125M	GRADUATION EXPENSES	54.00
	INVOICE: 999175744											
	VENDOR TOTALS		10,085.15 YTD INVOICED						10,471.30 YTD PAID			486.00
6276	KACTE											
	1019	06/19/26		20263907	177969	P	06/30/26	1152147	0338	348M	REGISTRATION FEES	660.00
	INVOICE: 1019											
	VENDOR TOTALS		3,960.00 YTD INVOICED						3,960.00 YTD PAID			660.00
100027	KASA											
	219124	12/09/25		20262427	177721	P	06/09/26	0002118	0338	401L	REGISTRATION FEES	499.00
	INVOICE: 219124											
	R244626	05/22/26		20264579	177669	P	06/01/26	1102118	0338	310M	REGISTRATION FEES	449.00
	INVOICE: R244626											
	R244627	05/22/26		20264579	177669	P	06/01/26	1102118	0338	310M	REGISTRATION FEES	449.00
	INVOICE: R244627											

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	R244628	05/22/26		20264579	177669	P	06/01/26	1102118	0338	310M	REGISTRATION FEES	449.00
	INVOICE: R244628											
	VENDOR TOTALS		23,977.00 YTD INVOICED						25,434.00 YTD PAID			1,846.00
13098	KYCCBD											
	REGNOOJH20Z	06/11/26		20264667	177886	P	06/25/26	0002031	0338	551JT	REGISTRATION FEES	225.00
	INVOICE: REGNOOJH20Z											
	VENDOR TOTALS		675.00 YTD INVOICED						675.00 YTD PAID			225.00
6332	LINTANIA SPORTS GROUP, INC											
	729717	01/01/26		20260680	177887	P	06/25/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	12,151.01
	INVOICE: 729717											
	VENDOR TOTALS		12,151.01 YTD INVOICED						12,151.01 YTD PAID			12,151.01
4876	MCDOWELL IGA											
	00478672	05/27/26		20264219	177670	P	06/01/26	0102104	0616	125M	FOOD NON INSTR NON FOOD S	184.23
	INVOICE: 00478672											
	00478848	05/28/26		20262119	177722	P	06/09/26	1152104	0680	025M	WELFARE (FOOD/CLOTHES/UTI	340.84
	INVOICE: 00478848											
	00479508	06/02/26		20264017	177722	P	06/09/26	0302104	0616	125M	FOOD NON INSTR NON FOOD S	130.00
	INVOICE: 00479508											
	00479509	06/02/26		20263948	177722	P	06/09/26	0302104	0616	125M	FOOD NON INSTR NON FOOD S	672.00
	INVOICE: 00479509											
	00479531	06/02/26		20264242	177722	P	06/09/26	0102104	0616	125M	FOOD NON INSTR NON FOOD S	323.91
	INVOICE: 00479531											
	00479605	06/02/26		20263897	177722	P	06/09/26	4852797	0616	310KM	FOOD NON INSTR NON FOOD S	323.61
	INVOICE: 00479605											
	00482994	06/24/26		20264699	177970	P	06/30/26	0102104	0616	125M	FOOD NON INSTR NON FOOD S	371.74
	INVOICE: 00482994											
	00613363	06/08/26		20263289	177813	P	06/16/26	0302104	0616	125M	FOOD NON INSTR NON FOOD S	389.29
	INVOICE: 00613363											
	00613364	06/08/26		20263288	177813	P	06/16/26	0302104	0616	125M	FOOD NON INSTR NON FOOD S	270.53
	INVOICE: 00613364											
	VENDOR TOTALS		15,037.86 YTD INVOICED						15,037.86 YTD PAID			3,006.15
9460	MCGRAW-HILL EDUCATION, LLC											
	20264618-01A	06/22/26		20264618	177971	P	06/30/26	0002118	0643	466L	SUPPLEMENTARY BKS/STUDY G	28,803.09
	INVOICE: 20264618-01A											
	VENDOR TOTALS		153,885.16 YTD INVOICED						153,885.16 YTD PAID			28,803.09
11344	ASCEND LEARNING HOLDINGS, LLC											
	INV0871344	03/26/26		20263689	177814	P	06/16/26	0002147	0646	348LA	TESTS	1,167.75
	INVOICE: INV0871344											
	INV0871344	03/26/26		20263689	177814	P	06/16/26	0002147	0646	348M	TESTS	1,892.25
	INVOICE: INV0871344											

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	VENDOR TOTALS	20,285.96 YTD INVOICED			20,285.96 YTD PAID							3,060.00
9756	PEKING											
	999175736	05/21/26		20264326	177671	P	06/01/26	0192104	0616	125M	FOOD NON INSTR NON FOOD S	340.00
	INVOICE: 999175736											
	VENDOR TOTALS	340.00 YTD INVOICED			340.00 YTD PAID							340.00
12652	PIG IN A POKE, LLC											
	999175748	05/01/26		20264197	177672	P	06/01/26	1152104	0616	125M	FOOD NON INSTR NON FOOD S	675.00
	INVOICE: 999175748											
	VENDOR TOTALS	2,899.62 YTD INVOICED			2,899.62 YTD PAID							675.00
5720	PRESENTATION SOLUTIONS											
	0101295-IN	02/20/26		20260516	177972	P	06/30/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	621.16
	INVOICE: 0101295-IN											
	VENDOR TOTALS	14,538.41 YTD INVOICED			14,538.41 YTD PAID							621.16
1110	QUILL											
	48924262	05/14/26		20264184	177673	P	06/01/26	0302104	0610	125M	GENERAL SUPPLIES	597.78
	INVOICE: 48924262											
	48985539	05/20/26		20264308	177723	P	06/09/26	0102104	0610	125M	GENERAL SUPPLIES	40.78
	INVOICE: 48985539											
	48987472	05/20/26		20264308	177723	P	06/09/26	0102104	0610	125M	GENERAL SUPPLIES	214.95
	INVOICE: 48987472											
	VENDOR TOTALS	17,911.27 YTD INVOICED			17,911.27 YTD PAID							853.51
7381	R.L. CRAIG CO. INC.											
	51693-00	04/28/26		20260261	177888	P	06/25/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	1,361.10
	INVOICE: 51693-00											
	51694-00	04/28/26		20260261	177888	P	06/25/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	851.33
	INVOICE: 51694-00											
	VENDOR TOTALS	41,116.99 YTD INVOICED			9,145.76 YTD PAID							2,212.43
11705	RAPTOR TECHNOLOGIES, LLC											
	INV255564	04/14/26		20264181	177889	P	06/25/26	0002118	0347	168M	SECURITY SERVICES	8,757.00
	INVOICE: INV255564											
	VENDOR TOTALS	8,757.00 YTD INVOICED			8,757.00 YTD PAID							8,757.00
12911	RAS THORNBERRY LLC											
	8514336	06/01/26		20264543	177724	P	06/09/26	0002118	0347	168M	SECURITY SERVICES	2,499.60
	INVOICE: 8514336											
	8523418	06/04/26		20264293	177815	P	06/16/26	0002118	0650	168M	SUPPLIES-TECHNOLOGY RELAT	700.00
	INVOICE: 8523418											

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	VENDOR TOTALS	10,519.60 YTD INVOICED									10,519.60 YTD PAID	3,199.60
12025	RIVERSIDE TECHNOLOGIES, INC											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	2,998.63
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	576.91
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	334.44
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	390.18
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	71.35
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	383.85
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	550.04
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	53.80
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	26.86
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	744.21
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	72.35
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,265.39
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	96.57
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	665.20
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	761.77
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	222.96
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	267.90
	INVOICE: IN0473016											
	IN0473016	06/04/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,125.59
	INVOICE: IN0473016											
	IN0473017	06/04/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	1,624.26
	INVOICE: IN0473017											
	IN0473017	06/04/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	312.49
	INVOICE: IN0473017											
	IN0473017	06/04/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	181.15
	INVOICE: IN0473017											
	IN0473017	06/04/26		20264182	177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	211.35
	INVOICE: IN0473017											
	IN0473017	06/04/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	38.65
	INVOICE: IN0473017											
	IN0473017	06/04/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	207.92

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INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	0302118	0650	310L SUPPLIES-TECHNOLOGY RELAT	297.94
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	0302118	0650	310M SUPPLIES-TECHNOLOGY RELAT	29.14
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	1102118	0650	310L SUPPLIES-TECHNOLOGY RELAT	14.55
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	1102118	0650	310M SUPPLIES-TECHNOLOGY RELAT	403.11
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	1152118	0650	310L SUPPLIES-TECHNOLOGY RELAT	39.19
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	1152118	0650	310M SUPPLIES-TECHNOLOGY RELAT	685.42
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	1202118	0650	310L SUPPLIES-TECHNOLOGY RELAT	52.31
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	1202118	0650	310M SUPPLIES-TECHNOLOGY RELAT	360.32
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	4402118	0650	310L SUPPLIES-TECHNOLOGY RELAT	412.63
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	4852118	0650	310L SUPPLIES-TECHNOLOGY RELAT	120.77
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	8502118	0650	310L SUPPLIES-TECHNOLOGY RELAT	145.11
INVOICE: IN0473017										
IN0473017	06/04/26		20264182	177890	P	06/25/26	8502118	0650	310M SUPPLIES-TECHNOLOGY RELAT	609.69
INVOICE: IN0473017										
IN0473098	06/05/26		20264182	177890	P	06/25/26	0002118	0650	350L SUPPLIES-TECHNOLOGY RELAT	8,121.29
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	0002118	0650	552LT SUPPLIES-TECHNOLOGY RELAT	1,562.47
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	0102118	0650	310L SUPPLIES-TECHNOLOGY RELAT	905.77
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	0202118	0650	310L SUPPLIES-TECHNOLOGY RELAT	1,056.73
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	0212118	0650	310L SUPPLIES-TECHNOLOGY RELAT	193.24
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	0212118	0650	310M SUPPLIES-TECHNOLOGY RELAT	1,039.61
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	0302118	0650	310L SUPPLIES-TECHNOLOGY RELAT	1,489.70
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	0302118	0650	310M SUPPLIES-TECHNOLOGY RELAT	145.71
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	1102118	0650	310L SUPPLIES-TECHNOLOGY RELAT	72.74
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	1102118	0650	310M SUPPLIES-TECHNOLOGY RELAT	2,015.56
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	1152118	0650	310L SUPPLIES-TECHNOLOGY RELAT	195.95
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	1152118	0650	310M SUPPLIES-TECHNOLOGY RELAT	3,427.11
INVOICE: IN0473098										
IN0473098	06/05/26		20264182	177890	P	06/25/26	1202118	0650	310L SUPPLIES-TECHNOLOGY RELAT	261.54
INVOICE: IN0473098										

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IN0473098	06/05/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,801.59
INVOICE: IN0473098											
IN0473098	06/05/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,063.13
INVOICE: IN0473098											
IN0473098	06/05/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	603.84
INVOICE: IN0473098											
IN0473098	06/05/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	725.56
INVOICE: IN0473098											
IN0473098	06/05/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	3,048.46
INVOICE: IN0473098											
IN0473099	06/05/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	6,122.20
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	1,177.86
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	682.81
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	796.61
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	145.68
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	783.70
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,123.01
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	109.84
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	54.83
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,519.42
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	147.72
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,583.51
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	197.16
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,358.12
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,555.28
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	455.21
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	546.96
INVOICE: IN0473099											
IN0473099	06/05/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,298.08
INVOICE: IN0473099											
IN0473100	06/05/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	5,247.60
INVOICE: IN0473100											
IN0473100	06/05/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	1,009.60
INVOICE: IN0473100											
IN0473100	06/05/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	585.26

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INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	682.81
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	124.86
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	671.75
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	962.58
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	94.15
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	47.00
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,302.36
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	126.62
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,214.44
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	169.00
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,164.11
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,333.10
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	390.18
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	468.83
INVOICE: IN0473100											
IN0473100	06/05/26	20264182		177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,969.75
INVOICE: IN0473100											
IN0473101	06/05/26	20264182		177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	4,747.83
INVOICE: IN0473101											
IN0473101	06/05/26	20264182		177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	913.44
INVOICE: IN0473101											
IN0473101	06/05/26	20264182		177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	529.52
INVOICE: IN0473101											
IN0473101	06/05/26	20264182		177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	617.78
INVOICE: IN0473101											
IN0473101	06/05/26	20264182		177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	112.97
INVOICE: IN0473101											
IN0473101	06/05/26	20264182		177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	607.77
INVOICE: IN0473101											
IN0473101	06/05/26	20264182		177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	870.90
INVOICE: IN0473101											
IN0473101	06/05/26	20264182		177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	85.18
INVOICE: IN0473101											
IN0473101	06/05/26	20264182		177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	42.52
INVOICE: IN0473101											
IN0473101	06/05/26	20264182		177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,178.32
INVOICE: IN0473101											

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IN0473101	06/05/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	114.56
INVOICE: IN0473101											
IN0473101	06/05/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,003.54
INVOICE: IN0473101											
IN0473101	06/05/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	152.90
INVOICE: IN0473101											
IN0473101	06/05/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,053.24
INVOICE: IN0473101											
IN0473101	06/05/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,206.14
INVOICE: IN0473101											
IN0473101	06/05/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	353.02
INVOICE: IN0473101											
IN0473101	06/05/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	424.18
INVOICE: IN0473101											
IN0473101	06/05/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,782.19
INVOICE: IN0473101											
IN0473220	06/08/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	10,245.32
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	1,971.12
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,142.66
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,333.10
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	243.78
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,311.50
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,879.32
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	183.81
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	91.76
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,542.70
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	247.20
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	4,323.43
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	329.94
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,272.78
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,602.72
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	761.77
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	915.33
INVOICE: IN0473220											
IN0473220	06/08/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	3,845.76

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INVOICE: IN0473220											
IN0473302	06/08/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	10,870.03
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	2,091.31
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,212.33
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,414.39
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	258.65
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,391.47
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,993.91
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	195.02
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	97.36
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,697.74
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	262.28
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	4,587.05
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	350.06
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,411.36
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,761.42
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	808.22
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	971.14
INVOICE: IN0473302											
IN0473302	06/08/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	4,080.26
INVOICE: IN0473302											
IN0473303	06/08/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	10,370.26
INVOICE: IN0473303											
IN0473303	06/08/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	1,995.16
INVOICE: IN0473303											
IN0473303	06/08/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,156.59
INVOICE: IN0473303											
IN0473303	06/08/26		20264182	177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,349.36
INVOICE: IN0473303											
IN0473303	06/08/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	246.76
INVOICE: IN0473303											
IN0473303	06/08/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,327.50
INVOICE: IN0473303											
IN0473303	06/08/26		20264182	177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,902.24
INVOICE: IN0473303											

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	IN0473303	06/08/26		20264182	177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	186.05
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	92.88
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,573.71
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	250.22
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	4,376.16
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	333.97
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,300.49
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,634.46
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	771.06
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	926.49
	INVOICE: IN0473303											
	IN0473303	06/08/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	3,892.64
	INVOICE: IN0473303											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	17,991.78
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	3,461.48
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,006.62
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,341.06
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	428.11
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,303.13
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	3,300.27
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	322.79
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	161.14
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	4,465.23
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	434.11
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	7,592.37
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	579.42
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	3,991.22
	INVOICE: IN0473415											
	IN0473415	06/09/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	4,570.63

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INVOICE: IN0473415											
IN0473415	06/09/26	20264182		177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,337.75
INVOICE: IN0473415											
IN0473415	06/09/26	20264182		177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,607.40
INVOICE: IN0473415											
IN0473415	06/09/26	20264182		177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	6,753.49
INVOICE: IN0473415											
IN0473440	06/10/26	20264182		177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	18,520.95
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	3,563.28
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,065.64
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,409.91
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	440.70
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,370.87
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	3,397.34
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	332.29
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	165.88
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	4,596.56
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	446.88
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	7,815.67
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	596.46
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	4,108.61
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	4,705.06
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,377.09
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,654.68
INVOICE: IN0473440											
IN0473440	06/10/26	20264182		177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	6,952.13
INVOICE: IN0473440											
IN0473990	06/16/26	20264182		177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	110.24
INVOICE: IN0473990											
IN0473990	06/16/26	20264182		177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	21.21
INVOICE: IN0473990											
IN0473990	06/16/26	20264182		177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	12.30
INVOICE: IN0473990											
IN0473990	06/16/26	20264182		177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	14.34
INVOICE: IN0473990											

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IN0473990	06/16/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2.62
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	14.11
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	20.22
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1.98
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	.99
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	27.36
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2.66
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	46.52
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	3.55
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	24.46
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	28.01
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	8.20
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	9.85
INVOICE: IN0473990											
IN0473990	06/16/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	41.38
INVOICE: IN0473990											
IN4073122	06/05/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	8,385.87
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	1,613.38
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	935.27
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,091.15
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	199.54
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,073.48
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,538.24
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	150.45
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	75.11
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	2,081.22
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	202.34
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	3,538.76

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	270.06
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,860.29
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,130.35
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	623.52
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	749.20
INVOICE: IN4073122											
IN4073122	06/05/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	3,147.77
INVOICE: IN4073122											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	0002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	110.24
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	21.21
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	12.30
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	14.33
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2.62
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	0212118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	14.10
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	0302118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	20.23
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	0302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1.98
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	1102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	.98
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	1102118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	27.36
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2.66
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	1152118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	46.53
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	3.55
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	1202118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	24.44
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	4402118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	28.02
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	8.19
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	9.85
INVOICE: ORD0399558P											
ORD0399558P	06/17/26		20264182	177890	P	06/25/26	8502118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	41.41
INVOICE: ORD0399558P											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	448,197.00 YTD INVOICED			448,197.00 YTD PAID						373,100.00
11994	ROSSTARRANT ARCHITECTS, INC.										
	220340000007	05/31/26		20264646	177816	P	06/16/26	0013608	0346	8084M ARCHECTUR & ENGINEERING S	1,224.85
	INVOICE:	22034 0000007									
	250130000013	05/31/26		20264647	177816	P	06/16/26	1203608	0346	8120M ARCHECTUR & ENGINEERING S	3,511.76
	INVOICE:	25013 0000013									
	250130000014	06/25/26		20264703	177973	P	06/30/26	1203608	0346	8120M ARCHECTUR & ENGINEERING S	3,511.76
	INVOICE:	25013-0000014									
	250310000007	05/31/26		20264648	177816	P	06/16/26	0013608	0346	8001M ARCHECTUR & ENGINEERING S	5,510.86
	INVOICE:	25031 0000007									
	250310000008	06/25/26		20264704	177973	P	06/30/26	0013608	0346	8001M ARCHECTUR & ENGINEERING S	3,584.70
	INVOICE:	25031-0000008									
	VENDOR TOTALS	648,907.48 YTD INVOICED			665,664.20 YTD PAID						17,343.93
9334	S&ME, INC										
	1324555	04/08/26		20264706	177974	P	06/30/26	1153608	0346	8382M ARCHECTUR & ENGINEERING S	2,085.02
	INVOICE:	1324555									
	1328799	05/06/26		20264707	177974	P	06/30/26	1153608	0346	8382M ARCHECTUR & ENGINEERING S	6,375.90
	INVOICE:	1328799									
	1331933	06/02/26		20264705	177974	P	06/30/26	1153608	0346	8382M ARCHECTUR & ENGINEERING S	1,062.12
	INVOICE:	1331933									
	VENDOR TOTALS	9,523.04 YTD INVOICED			9,523.04 YTD PAID						9,523.04
776	SAVE A LOT - MARTIN										
	999176123	06/08/26		20264211	177817	P	06/16/26	0102104	0680	125M WELFARE (FOOD/CLOTHES/UTI	300.56
	INVOICE:	999176123									
	999176124	06/08/26		20264211	177817	P	06/16/26	0102104	0680	125M WELFARE (FOOD/CLOTHES/UTI	99.64
	INVOICE:	999176124									
	VENDOR TOTALS	9,657.41 YTD INVOICED			9,657.41 YTD PAID						400.20
11305	SIMPLE SOLUTIONS										
	INV126852	06/09/26		20264398	177818	P	06/16/26	0102118	0643	160M SUPPLEMENTARY BKS/STUDY G	4,700.00
	INVOICE:	INV126852									
	INV127357	06/18/26		20264399	177975	P	06/30/26	0212118	0643	160M SUPPLEMENTARY BKS/STUDY G	3,300.00
	INVOICE:	INV127357									
	INV127380	06/19/26		20264460	177975	P	06/30/26	0212118	0643	120M SUPPLEMENTARY BKS/STUDY G	6,200.00
	INVOICE:	INV127380									
	VENDOR TOTALS	84,220.00 YTD INVOICED			84,220.00 YTD PAID						14,200.00
11665	STATE ELECTRIC SUPPLY COMPANY										
	18186566-00	12/17/25		20262542	177674	P	06/01/26	0103603	0694	8010J EQUIPMENT SUPPLIES	1,346.36
	INVOICE:	18186566-00									
	18186566-01	12/22/25		20262542	177674	P	06/01/26	0103603	0694	8010J EQUIPMENT SUPPLIES	202.29
	INVOICE:	18186566-01									
	18192669-00	12/22/25		20262542	177674	P	06/01/26	0103603	0694	8010J EQUIPMENT SUPPLIES	177.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 18192669-00										
	18192703-00	12/22/25		20262542	177674	P	06/01/26	0103603	0694	8010J EQUIPMENT SUPPLIES	-138.08
	INVOICE: 18192703-00										
	18211420-00	01/08/26		20262542	177674	P	06/01/26	0103603	0694	8010J EQUIPMENT SUPPLIES	1,388.12
	INVOICE: 18211420-00										
	18256728-00	02/05/26		20262542	177674	P	06/01/26	0103603	0694	8010J EQUIPMENT SUPPLIES	426.89
	INVOICE: 18256728-00										
	VENDOR TOTALS		3,402.66 YTD INVOICED					3,402.66 YTD PAID			3,402.66
100236	STATE WIDE PRESS										
	999175740	05/22/26		20264474	177675	P	06/01/26	0192118	0610	160M GENERAL SUPPLIES	6,464.99
	INVOICE: 999175740										
	999175741	05/21/26		20264411	177675	P	06/01/26	0002011	0610	130M GENERAL SUPPLIES	98.00
	INVOICE: 999175741										
	999175803	05/27/26		20264474	177675	P	06/01/26	0192118	0610	160M GENERAL SUPPLIES	1,035.01
	INVOICE: 999175803										
	999175841	05/21/26		20264547	177725	P	06/09/26	0302053	0610	140M GENERAL SUPPLIES	9,432.00
	INVOICE: 999175841										
	999176136	06/09/26		20264413	177819	P	06/16/26	1102104	0610	125M GENERAL SUPPLIES	328.93
	INVOICE: 999176136										
	999176256	06/15/26		20264272	177891	P	06/25/26	4852104	0610	125M GENERAL SUPPLIES	229.04
	INVOICE: 999176256										
	999176280	06/09/26		20264169	177891	P	06/25/26	0102104	0679	125M OTHER STUDENT ACTIVITIES	500.00
	INVOICE: 999176280										
	999176470	06/24/26		20263271	177976	P	06/30/26	0302104	0610	125M GENERAL SUPPLIES	1,186.38
	INVOICE: 999176470										
	999176471	06/25/26		20263327	177976	P	06/30/26	8502797	0610	310KM GENERAL SUPPLIES	484.29
	INVOICE: 999176471										
	999176471	06/25/26		20263327	177976	P	06/30/26	8502797	0610	310LM GENERAL SUPPLIES	2.71
	INVOICE: 999176471										
	999176472	06/17/26		20264040	177976	P	06/30/26	0212104	0610	125M GENERAL SUPPLIES	428.37
	INVOICE: 999176472										
	999176473	04/20/26		20264086	177976	P	06/30/26	4402104	0610	125M GENERAL SUPPLIES	99.00
	INVOICE: 999176473										
	999176474	05/01/26		20264271	177976	P	06/30/26	1152104	0610	125M GENERAL SUPPLIES	940.29
	INVOICE: 999176474										
	999176475	06/17/26		20264332	177976	P	06/30/26	0192104	0610	125M GENERAL SUPPLIES	549.37
	INVOICE: 999176475										
	999176499	05/24/26		20264299	177976	P	06/30/26	8502104	0610	125M GENERAL SUPPLIES	366.10
	INVOICE: 999176499										
	VENDOR TOTALS		160,956.44 YTD INVOICED					164,126.37 YTD PAID			22,144.48
8722	SUMMIT ENGINEERING										
	000000093201	06/03/26		20264685	177977	P	06/30/26	0103608	0346	8010J ARCHECTUR & ENGINEERING S	33,750.00
	INVOICE: 000000093201										
	VENDOR TOTALS		140,150.00 YTD INVOICED					170,958.30 YTD PAID			33,750.00
100556	THE COLLEGE BOARD										

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	A261132871	06/10/25		20262108	177892	P	06/25/26	8502118	0646	310L	TESTS	140.22
	INVOICE: A261132871											
	A261132871	06/10/25		20262108	177892	P	06/25/26	8502118	0646	310M	TESTS	74.78
	INVOICE: A261132871											
	A271128861	05/21/26		20262104	177820	P	06/16/26	1102118	0646	310M	TESTS	565.00
	INVOICE: A271128861											
	A271132871	05/21/26		20262108	177892	P	06/25/26	8502118	0646	310L	TESTS	1,584.78
	INVOICE: A271132871											
	A271132871	05/21/26		20262108	177892	P	06/25/26	8502118	0646	310M	TESTS	845.22
	INVOICE: A271132871											
	A273499551	05/21/26		20262109	177676	P	06/01/26	1152118	0646	310L	TESTS	421.76
	INVOICE: A273499551											
	A273499551	05/21/26		20262109	177676	P	06/01/26	1202118	0646	310M	TESTS	126.33
	INVOICE: A273499551											
	A273499551	05/21/26		20262109	177676	P	06/01/26	8502118	0646	310L	TESTS	266.91
	INVOICE: A273499551											
	VENDOR TOTALS		5,925.00 YTD INVOICED						5,925.00 YTD PAID			4,025.00
5379	TOADVINE ENTERPRISES, INC											
	25-095-2	05/29/26		20264682	177979	P	06/30/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	64,064.70
	INVOICE: 25-095 2											
	VENDOR TOTALS		98,074.30 YTD INVOICED						111,649.30 YTD PAID			64,064.70
10403	COLLINS TROPHY & AWARDS											
	999176014	05/27/26		20263643	177726	P	06/09/26	0302104	0674	125M	AWARDS	1,500.00
	INVOICE: 999176014											
	VENDOR TOTALS		6,300.13 YTD INVOICED						6,300.13 YTD PAID			1,500.00
9147	US BANK											
	582845996	05/26/26		20263164	177727	P	06/09/26	0102118	0444	310M	COPIER RENTAL	825.00
	INVOICE: 582845996											
	583176995	05/28/26		20264229	177727	P	06/09/26	8501118	0444	SEC6	COPIER RENTAL	1,727.47
	INVOICE: 583176995											
	583176995	05/28/26		20264229	177727	P	06/09/26	8502118	0444	310M	Copier Rental	421.15
	INVOICE: 583176995											
	VENDOR TOTALS		45,993.32 YTD INVOICED						46,169.00 YTD PAID			2,973.62
11237	WESTERN KENTUCKY UNIVERSITY											
	999176279	06/11/26		20264660	177893	P	06/25/26	8502118	0338	310M	REGISTRATION FEES	750.00
	INVOICE: 999176279											
	VENDOR TOTALS		940.00 YTD INVOICED						940.00 YTD PAID			750.00
11818	WRIGHT CONCRETE & CONSTRUCTION											
	038609	05/29/26		20264563	177728	P	06/09/26	9702087	0439	18CA	OTHER REPAIRS AND MAINTEN	969.90
	INVOICE: 038609											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		969.90 YTD INVOICED				969.90 YTD PAID					969.90
3838	XEROX CORP.											
	025629203	05/06/26	20262981		177729	P	06/09/26	1102118	0444	310M	Copier Rental	828.20
	INVOICE: 025629203											
	025629204	05/06/26	20262981		177729	P	06/09/26	1102118	0444	310M	Copier Rental	828.20
	INVOICE: 025629204											
	025652622	05/26/26	20262981		177729	P	06/09/26	1102118	0444	310M	Copier Rental	828.20
	INVOICE: 025652622											
	025652623	05/20/26	20262981		177729	P	06/09/26	1102118	0444	310M	Copier Rental	828.20
	INVOICE: 025652623											
	025700940	06/01/26	20262981		177894	P	06/25/26	1102118	0444	310M	Copier Rental	207.05
	INVOICE: 025700940											
	025700941	06/01/26	20262981		177894	P	06/25/26	1102118	0444	310M	Copier Rental	207.05
	INVOICE: 025700941											
	025801241	06/04/26	20262981		177894	P	06/25/26	1102118	0444	310M	Copier Rental	207.05
	INVOICE: 025801241											
	025801242	06/04/26	20262981		177894	P	06/25/26	1102118	0444	310M	Copier Rental	207.05
	INVOICE: 025801242											
	VENDOR TOTALS		10,933.22 YTD INVOICED				11,888.74 YTD PAID					4,141.00
											REPORT TOTALS	1,167,091.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	1,167,091.77

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

ORDERS

OF THE

TREASURER

WARRANT
#062126

FLOYD COUNTY PUBLIC SCHOOLS

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WARRANT: 062126 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3458	ADAMS USED AUTO PARTS										
	1211	04/09/26		20260446	177677	P	06/01/26	9011096	0349	OTHER PROFESSIONAL SERVIC	925.00
	INVOICE: 1211										
	1233	05/08/26		20260446	177895	P	06/25/26	9011096	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 1233										
	1251	06/05/26		20260446	177895	P	06/25/26	9011096	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 1251										
	VENDOR TOTALS		2,677.50 YTD INVOICED						3,800.00 YTD PAID		1,425.00
2899	ADVANCE AUTO PARTS										
	792161566579	06/05/26		20260171	177896	P	06/25/26	9011096	0663	REPAIR PARTS	40.54
	INVOICE: 7921615665793										
	VENDOR TOTALS		14,128.79 YTD INVOICED						13,905.99 YTD PAID		40.54
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	42231980	06/10/26		20260155	177897	P	06/25/26	9011092	0444	Copier Rental	212.58
	INVOICE: 42231980										
	VENDOR TOTALS		107,932.79 YTD INVOICED						113,393.98 YTD PAID		212.58
10981	CENTRAL STATES BUS SALES, INC										
	IN702778	05/19/26		20261041	177678	P	06/01/26	9011096	0663	REPAIR PARTS	188.58
	INVOICE: IN702778										
	IN703962	05/29/26		20261041	177730	P	06/09/26	9011096	0663	REPAIR PARTS	1,806.72
	INVOICE: IN703962										
	VENDOR TOTALS		25,838.92 YTD INVOICED						30,442.08 YTD PAID		1,995.30
12654	CHILDERS AUTO & TRUCK PARTS INC										
	001P24387	05/01/26		20262811	177980	P	06/30/26	9011096	0663	REPAIR PARTS	685.44
	INVOICE: 001P24387										
	001P25095	06/01/26		20262811	177731	P	06/09/26	9011096	0663	REPAIR PARTS	4,777.70
	INVOICE: 001P25095										
	001P25691	06/04/26		20262811	177898	P	06/25/26	9011096	0663	REPAIR PARTS	459.90
	INVOICE: 001P25691										
	VENDOR TOTALS		14,945.61 YTD INVOICED						15,034.35 YTD PAID		5,923.04
12008	CINTAS										
	4270051311	05/22/26		20260344	177679	P	06/01/26	9011096	0893	UNIFORMS	57.60
	INVOICE: 4270051311										
	4270742373	05/29/26		20260344	177732	P	06/09/26	9011096	0893	UNIFORMS	57.60
	INVOICE: 4270742373										
	4271533366	06/05/26		20260344	177899	P	06/25/26	9011096	0893	UNIFORMS	57.60
	INVOICE: 4271533366										
	4272317347	06/12/26		20260344	177899	P	06/25/26	9011096	0893	UNIFORMS	57.60
	INVOICE: 4272317347										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062126 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,847.34 YTD INVOICED						2,984.86 YTD PAID		230.40
12219	EAST KENTUCKY NETWORK, LLC									
	999176345	06/18/26		20260347	177900	P	06/25/26	9011096 0349	OTHER PROFESSIONAL SERVIC	334.85
	INVOICE: 999176345									
	VENDOR TOTALS	4,027.61 YTD INVOICED						4,027.61 YTD PAID		334.85
12842	KAPT									
	2026-175	06/01/26		20264419	177733	P	06/09/26	9011091 0338	REGISTRATION FEES	250.00
	INVOICE: 2026-175									
	2026175	06/01/26		20264418	177733	P	06/09/26	9011092 0338	REGISTRATION FEES	2,000.00
	INVOICE: 2026 175									
	VENDOR TOTALS	2,250.00 YTD INVOICED						2,470.00 YTD PAID		2,250.00
7242	KONA PRODUCTS LLC									
	999175747	04/16/26		20260173	177680	P	06/01/26	9011096 0663	REPAIR PARTS	676.80
	INVOICE: 999175747									
	VENDOR TOTALS	4,013.00 YTD INVOICED						4,013.00 YTD PAID		676.80
13114	MIDWEST MOTORS SUPPLY CO., INC									
	104423934	04/30/26		20264111	177901	P	06/25/26	9011096 0663	REPAIR PARTS	1,588.00
	INVOICE: 104423934									
	104500273	05/27/26		20264111	177734	P	06/09/26	9011096 0663	REPAIR PARTS	1,702.97
	INVOICE: 104500273									
	VENDOR TOTALS	3,290.97 YTD INVOICED						3,290.97 YTD PAID		3,290.97
9208	POP'S CHEVROLET-BUICK-CADILLAC, INC									
	109963	05/15/26		20264450	177681	P	06/01/26	9011096 0662	TIRES & TUBES	1,058.05
	INVOICE: 109963									
	VENDOR TOTALS	1,058.05 YTD INVOICED						1,058.05 YTD PAID		1,058.05
100236	STATE WIDE PRESS									
	999176346	06/02/26		20263863	177902	P	06/25/26	9011096 0610	GENERAL SUPPLIES	1,425.00
	INVOICE: 999176346									
	999176511	06/04/26		20263863	177981	P	06/30/26	9011096 0610	GENERAL SUPPLIES	370.00
	INVOICE: 999176511									
	VENDOR TOTALS	160,956.44 YTD INVOICED						164,126.37 YTD PAID		1,795.00
10571	UNITY SCHOOL BUS PARTS, INC.									
	0639301-IN	05/14/26		20260230	177903	P	06/25/26	9011096 0663	REPAIR PARTS	1,075.40
	INVOICE: 0639301-IN									
	0639796-IN	05/21/26		20260230	177682	P	06/01/26	9011096 0663	REPAIR PARTS	704.14
	INVOICE: 0639796-IN									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062126 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,898.01 YTD INVOICED				7,898.01 YTD PAID				1,779.54
10073	VESTIS GROUP, INC									
	5450615420	05/22/26	20260449		177683	P	06/01/26	9011096 0610	GENERAL SUPPLIES	160.73
	INVOICE: 5450615420									
	5450619620	06/05/26	20260449		177904	P	06/25/26	9011096 0610	GENERAL SUPPLIES	162.44
	INVOICE: 5450619620									
	VENDOR TOTALS	4,097.89 YTD INVOICED				4,097.89 YTD PAID				323.17
101706	WORLDWIDE EQUIPMENT, INC.									
	96I190608	05/20/26	20262883		177684	P	06/01/26	9011096 0663	REPAIR PARTS	685.00
	INVOICE: 96I190608									
	996I190914	06/10/26	20262883		177905	P	06/25/26	9011096 0663	REPAIR PARTS	274.80
	INVOICE: 996I190914									
	VENDOR TOTALS	16,900.73 YTD INVOICED				16,900.73 YTD PAID				959.80
									REPORT TOTALS	22,295.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	22,295.04

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

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062126

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,847.34 YTD INVOICED							2,984.86 YTD PAID		230.40
12219	EAST KENTUCKY NETWORK, LLC										
	999176345	06/18/26		20260347	177900	P	06/25/26	9011096	0349	OTHER PROFESSIONAL SERVIC	334.85
	INVOICE: 999176345										
	VENDOR TOTALS	4,027.61 YTD INVOICED							4,027.61 YTD PAID		334.85
12842	KAPT										
	2026-175	06/01/26		20264419	177733	P	06/09/26	9011091	0338	REGISTRATION FEES	250.00
	INVOICE: 2026-175										
	2026175	06/01/26		20264418	177733	P	06/09/26	9011092	0338	REGISTRATION FEES	2,000.00
	INVOICE: 2026 175										
	VENDOR TOTALS	2,250.00 YTD INVOICED							2,470.00 YTD PAID		2,250.00
7242	KONA PRODUCTS LLC										
	999175747	04/16/26		20260173	177680	P	06/01/26	9011096	0663	REPAIR PARTS	676.80
	INVOICE: 999175747										
	VENDOR TOTALS	4,013.00 YTD INVOICED							4,013.00 YTD PAID		676.80
13114	MIDWEST MOTORS SUPPLY CO., INC										
	104423934	04/30/26		20264111	177901	P	06/25/26	9011096	0663	REPAIR PARTS	1,588.00
	INVOICE: 104423934										
	104500273	05/27/26		20264111	177734	P	06/09/26	9011096	0663	REPAIR PARTS	1,702.97
	INVOICE: 104500273										
	VENDOR TOTALS	3,290.97 YTD INVOICED							3,290.97 YTD PAID		3,290.97
9208	POP'S CHEVROLET-BUICK-CADILLAC, INC										
	109963	05/15/26		20264450	177681	P	06/01/26	9011096	0662	TIRES & TUBES	1,058.05
	INVOICE: 109963										
	VENDOR TOTALS	1,058.05 YTD INVOICED							1,058.05 YTD PAID		1,058.05
100236	STATE WIDE PRESS										
	999176346	06/02/26		20263863	177902	P	06/25/26	9011096	0610	GENERAL SUPPLIES	1,425.00
	INVOICE: 999176346										
	999176511	06/04/26		20263863	177981	P	06/30/26	9011096	0610	GENERAL SUPPLIES	370.00
	INVOICE: 999176511										
	VENDOR TOTALS	160,956.44 YTD INVOICED							164,126.37 YTD PAID		1,795.00
10571	UNITY SCHOOL BUS PARTS, INC.										
	0639301-IN	05/14/26		20260230	177903	P	06/25/26	9011096	0663	REPAIR PARTS	1,075.40
	INVOICE: 0639301-IN										
	0639796-IN	05/21/26		20260230	177682	P	06/01/26	9011096	0663	REPAIR PARTS	704.14
	INVOICE: 0639796-IN										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062126 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,898.01 YTD INVOICED					7,898.01 YTD PAID			1,779.54
10073	VESTIS GROUP, INC									
	5450615420	05/22/26		20260449	177683	P	06/01/26	9011096 0610	GENERAL SUPPLIES	160.73
	INVOICE: 5450615420									
	5450619620	06/05/26		20260449	177904	P	06/25/26	9011096 0610	GENERAL SUPPLIES	162.44
	INVOICE: 5450619620									
	VENDOR TOTALS	4,097.89 YTD INVOICED					4,097.89 YTD PAID			323.17
101706	WORLDWIDE EQUIPMENT, INC.									
	96I190608	05/20/26		20262883	177684	P	06/01/26	9011096 0663	REPAIR PARTS	685.00
	INVOICE: 96I190608									
	996I190914	06/10/26		20262883	177905	P	06/25/26	9011096 0663	REPAIR PARTS	274.80
	INVOICE: 996I190914									
	VENDOR TOTALS	16,900.73 YTD INVOICED					16,900.73 YTD PAID			959.80
									REPORT TOTALS	22,295.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	22,295.04

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

ORDERS

OF THE

TREASURER

WARRANT
#062226

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062226 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	42231977	06/10/26		20260337	177821	P	06/16/26	0005101	0444	Copier Rental	214.29
	INVOICE: 42231977										
	VENDOR TOTALS		107,932.79 YTD INVOICED						113,393.98 YTD PAID		214.29
12803	DIGI SMARTSENSE LLC										
	INVUS773858	03/19/26		20264565	177685	P	06/01/26	0005101	0653	Software - Technology Rel	3,900.00
	INVOICE: INVUS773858										
	VENDOR TOTALS		3,900.00 YTD INVOICED						3,900.00 YTD PAID		3,900.00
5356	EMCOR SERVICES AUTOMATED CONTROLS										
	01554136	04/06/26		20262008	177906	P	06/25/26	1105101	0663	REPAIR PARTS	414.65
	INVOICE: 01554136										
	01559271	05/08/26		20262008	177686	P	06/01/26	1155101	0663	REPAIR PARTS	661.20
	INVOICE: 01559271										
	01564123	06/16/26		20264458	177982	P	06/30/26	1105101	0663	REPAIR PARTS	1,100.07
	INVOICE: 01564123										
	VENDOR TOTALS		58,869.40 YTD INVOICED						60,038.87 YTD PAID		2,175.92
10118	FLOWERS BAKERIES SALES OF MIDWEST, LLC										
	1050867753	05/04/26		20260334	177822	P	06/16/26	1155101	0630	FOOD	110.04
	INVOICE: 1050867753										
	1050867764	05/04/26		20260334	177822	P	06/16/26	0305101	0630	FOOD	146.72
	INVOICE: 1050867764										
	1050867885	05/11/26		20260334	177822	P	06/16/26	1155101	0630	FOOD	220.08
	INVOICE: 1050867885										
	1050867894	05/11/26		20260334	177822	P	06/16/26	0305101	0630	FOOD	110.04
	INVOICE: 1050867894										
	1050868009	05/18/26		20260334	177822	P	06/16/26	1155101	0630	FOOD	157.20
	INVOICE: 1050868009										
	1050868020	05/18/26		20260334	177822	P	06/16/26	0305101	0630	FOOD	235.80
	INVOICE: 1050868020										
	1050868146	05/25/26		20260334	177822	P	06/16/26	0305101	0630	FOOD	220.08
	INVOICE: 1050868146										
	7050850287	05/01/26		20260334	177822	P	06/16/26	4405101	0630	FOOD	62.88
	INVOICE: 7050850287										
	7050850332	05/04/26		20260334	177822	P	06/16/26	4405101	0630	FOOD	62.88
	INVOICE: 7050850332										
	7050850341	05/04/26		20260334	177822	P	06/16/26	0215101	0630	FOOD	110.04
	INVOICE: 7050850341										
	7050850350	05/04/26		20260334	177822	P	06/16/26	1205101	0630	FOOD	424.44
	INVOICE: 7050850350										
	7050850353	05/04/26		20260334	177822	P	06/16/26	4855101	0630	FOOD	125.76
	INVOICE: 7050850353										
	7050850362	05/05/26		20260334	177822	P	06/16/26	0105101	0630	FOOD	157.20
	INVOICE: 7050850362										
	7050850454	05/11/26		20260334	177822	P	06/16/26	0105101	0630	FOOD	157.20
	INVOICE: 7050850454										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062226

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7050850455	05/11/26		20260334	177822	P	06/16/26	0215101	0630	FOOD	220.08
INVOICE: 7050850455										
7050850485	05/12/26		20260334	177822	P	06/16/26	4405101	0630	FOOD	94.32
INVOICE: 7050850485										
7050850516	05/14/26		20260334	177822	P	06/16/26	4855101	0630	FOOD	110.04
INVOICE: 7050850516										
7050850575	05/18/26		20260334	177822	P	06/16/26	0215101	0630	FOOD	188.64
INVOICE: 7050850575										
7050850577	05/18/26		20260334	177822	P	06/16/26	0105101	0630	FOOD	141.48
INVOICE: 7050850577										
7050850596	05/18/26		20260334	177822	P	06/16/26	1105101	0630	FOOD	81.22
INVOICE: 7050850596										
7050850664	05/22/26		20260334	177822	P	06/16/26	0215101	0630	FOOD	251.52
INVOICE: 7050850664										
7050850688	05/25/26		20260334	177822	P	06/16/26	4405101	0630	FOOD	125.76
INVOICE: 7050850688										
7050850717	05/26/26		20260334	177822	P	06/16/26	1205101	0630	FOOD	220.08
INVOICE: 7050850717										
7050850728	05/26/26		20260334	177822	P	06/16/26	4405101	0630	FOOD	-125.76
INVOICE: 7050850728										
7050850743	05/28/26		20260334	177822	P	06/16/26	0215101	0630	FOOD	253.44
INVOICE: 7050850743										
7050850748	05/28/26		20260334	177822	P	06/16/26	0105101	0630	FOOD	157.20
INVOICE: 7050850748										
8050815966	05/04/26		20260334	177822	P	06/16/26	8505101	0630	FOOD	269.10
INVOICE: 8050815966										
8050816086	05/08/26		20260334	177822	P	06/16/26	0195101	0630	FOOD	15.72
INVOICE: 8050816086										
8050816126	05/11/26		20260334	177822	P	06/16/26	8505101	0630	FOOD	296.01
INVOICE: 8050816126										
8050816196	05/14/26		20260334	177822	P	06/16/26	8505101	0630	FOOD	430.56
INVOICE: 8050816196										
8050816198	05/14/26		20260334	177822	P	06/16/26	0195101	0630	FOOD	550.16
INVOICE: 8050816198										
8050816307	05/18/26		20260334	177822	P	06/16/26	0195101	0630	FOOD	296.01
INVOICE: 8050816307										
8050816312	05/18/26		20260334	177822	P	06/16/26	8505101	0630	FOOD	269.10
INVOICE: 8050816312										
8050816502	05/26/26		20260334	177822	P	06/16/26	8505101	0630	FOOD	367.77
INVOICE: 8050816502										
8050816522	05/28/26		20260334	177822	P	06/16/26	0195101	0630	FOOD	157.20
INVOICE: 8050816522										
VENDOR TOTALS		60,793.68 YTD INVOICED						60,095.59 YTD PAID		6,670.01
7432 HILLYARDS, INC										
90151413	05/19/26		20262720	177735	P	06/09/26	8505101	0610	GENERAL SUPPLIES	64.36
INVOICE: 90151413										
90151445	05/19/26		20262720	177735	P	06/09/26	0305101	0610	GENERAL SUPPLIES	101.80
INVOICE: 90151445										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062226 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	71,314.16 YTD INVOICED						71,314.16 YTD PAID			166.16
10325	KSNA										
	4071	05/28/26		20264599	177736	P	06/09/26	0005101	0338	REGISTRATION FEES	425.00
	INVOICE: 4071										
	VENDOR TOTALS	795.00 YTD INVOICED						795.00 YTD PAID			425.00
100446	MOORE'S TRUE VALUE HARDWARE										
	12488	06/02/26		20260255	177983	P	06/30/26	0005101	0663	REPAIR PARTS	74.69
	INVOICE: 12488										
	VENDOR TOTALS	20,709.31 YTD INVOICED						21,313.18 YTD PAID			74.69
100123	SANDY VALLEY HARDWARE										
	13656	05/20/26		20260251	177737	P	06/09/26	1105101	0663	REPAIR PARTS	21.67
	INVOICE: 13656										
	13837	06/03/26		20260251	177984	P	06/30/26	0195101	0663	REPAIR PARTS	7.57
	INVOICE: 13837										
	14024	06/16/26		20260251	177907	P	06/25/26	0205101	0663	REPAIR PARTS	12.99
	INVOICE: 14024										
	VENDOR TOTALS	86,280.52 YTD INVOICED						94,584.56 YTD PAID			42.23
100236	STATE WIDE PRESS										
	999175746	05/21/26		20263225	177687	P	06/01/26	0005101	0610	GENERAL SUPPLIES	1,172.00
	INVOICE: 999175746										
	VENDOR TOTALS	160,956.44 YTD INVOICED						164,126.37 YTD PAID			1,172.00
2714	UNITED DAIRY										
	061241665551	05/04/26		20264553	177908	P	06/25/26	1205101	0635	MILK	1,396.40
	INVOICE: 00061241665551										
	061241665552	05/04/26		20264553	177908	P	06/25/26	1105101	0635	MILK	360.20
	INVOICE: 00061241665552										
	061241665555	05/04/26		20264553	177908	P	06/25/26	4855101	0635	MILK	518.00
	INVOICE: 00061241665555										
	061241665561	05/04/26		20264553	177908	P	06/25/26	1155101	0635	MILK	384.50
	INVOICE: 00061241665561										
	061241665562	05/04/26		20264553	177908	P	06/25/26	0105101	0635	MILK	856.40
	INVOICE: 00061241665562										
	061241665563	05/04/26		20264553	177908	P	06/25/26	0215101	0635	MILK	811.00
	INVOICE: 00061241665563										
	061241670163	05/04/26		20264553	177908	P	06/25/26	4405101	0635	MILK	564.00
	INVOICE: 00061241670163										
	061241670164	05/04/26		20264553	177908	P	06/25/26	4405101	0635	MILK	-67.40
	INVOICE: 00061241670164										
	061241670165	05/04/26		20264553	177908	P	06/25/26	8505101	0635	MILK	339.50
	INVOICE: 00061241670165										
	061271665600	05/07/26		20264553	177908	P	06/25/26	0195101	0635	MILK	1,420.90

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062226 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 00061271665600										
061271665601	05/07/26		20264553	177908	P	06/25/26	0215101	0635	MILK	989.40
INVOICE: 00061271665601										
061271665602	05/07/26		20264553	177908	P	06/25/26	0305101	0635	MILK	1,374.30
INVOICE: 00061271665602										
061271665612	05/07/26		20264553	177908	P	06/25/26	0205101	0635	MILK	990.30
INVOICE: 00061271665612										
061271672856	05/07/26		20264553	177908	P	06/25/26	0505101	0635	MILK	135.30
INVOICE: 00061271672856										
061311665654	05/11/26		20264553	177908	P	06/25/26	1205101	0635	MILK	1,171.60
INVOICE: 00061311665654										
061311665655	05/11/26		20264553	177908	P	06/25/26	1105101	0635	MILK	405.20
INVOICE: 00061311665655										
061311665658	05/11/26		20264553	177908	P	06/25/26	4855101	0635	MILK	405.80
INVOICE: 00061311665658										
061311665664	05/11/26		20264553	177908	P	06/25/26	1155101	0635	MILK	361.40
INVOICE: 00061311665664										
061311665665	05/11/26		20264553	177908	P	06/25/26	0105101	0635	MILK	967.50
INVOICE: 00061311665665										
061311665666	05/11/26		20264553	177908	P	06/25/26	0215101	0635	MILK	944.90
INVOICE: 061311665666										
061311670225	05/11/26		20264553	177908	P	06/25/26	4405101	0635	MILK	224.50
INVOICE: 00061311670225										
061311670226	06/11/26		20264553	177908	P	06/25/26	8505101	0635	MILK	673.50
INVOICE: 00061311670226										
061311670227	05/11/26		20264553	177908	P	06/25/26	8505101	0635	MILK	-224.50
INVOICE: 00061311670227										
061341665701	05/14/26		20264553	177908	P	06/25/26	0195101	0635	MILK	1,398.50
INVOICE: 00061341665701										
061341665702	05/14/26		20264553	177908	P	06/25/26	0215101	0635	MILK	742.50
INVOICE: 00061341665702										
061341665703	05/14/26		20264553	177908	P	06/25/26	0305101	0635	MILK	1,237.40
INVOICE: 00061341665703										
061341665709	05/14/26		20264553	177908	P	06/25/26	0205101	0635	MILK	900.30
INVOICE: 00061341665709										
061341672917	05/14/26		20264553	177908	P	06/25/26	0505101	0635	MILK	157.70
INVOICE: 00061341672917										
061381665746	05/18/26		20264553	177908	P	06/25/26	1205101	0635	MILK	1,171.90
INVOICE: 00061381665746										
061381665747	05/18/26		20264553	177908	P	06/25/26	1105101	0635	MILK	248.00
INVOICE: 00061381665747										
061381665749	05/18/26		20264553	177908	P	06/25/26	4855101	0635	MILK	383.20
INVOICE: 00061381665749										
061381665756	05/18/26		20264553	177908	P	06/25/26	1155101	0635	MILK	384.40
INVOICE: 00061381665756										
061381665757	05/18/26		20264553	177908	P	06/25/26	0105101	0635	MILK	809.50
INVOICE: 00061381665757										
061381665758	05/18/26		20264553	177908	P	06/25/26	0215101	0635	MILK	830.20
INVOICE: 00061381665758										
061381670293	05/18/26		20264553	177908	P	06/25/26	4405101	0635	MILK	516.30
INVOICE: 00061381670293										

PAID INVOICES REPORT

WARRANT: 062226

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
061381670294	05/18/26		20264553	177908	P	06/25/26	4405101	0635	MILK	-90.00
INVOICE: 00061381670294										
061381670295	05/18/26		20264553	177908	P	06/25/26	8505101	0635	MILK	561.00
INVOICE: 00061381670295										
061381670296	05/18/26		20264553	177908	P	06/25/26	8505101	0635	MILK	-224.50
INVOICE: 00061381670296										
061411665795	05/21/26		20264553	177908	P	06/25/26	0195101	0635	MILK	1,032.70
INVOICE: 00061411665795										
061411665796	05/21/26		20264553	177908	P	06/25/26	0215101	0635	MILK	516.20
INVOICE: 00061411665796										
061411665797	05/21/26		20264553	177908	P	06/25/26	0305101	0635	MILK	1,076.80
INVOICE: 00061411665797										
061411665803	05/21/26		20264553	177908	P	06/25/26	0205101	0635	MILK	650.50
INVOICE: 00061411665803										
061411672986	05/21/26		20264553	177908	P	06/25/26	0505101	0635	MILK	157.20
INVOICE: 00061411672986										
061451665846	05/25/26		20264553	177908	P	06/25/26	1205101	0635	MILK	898.00
INVOICE: 00061451665846										
061451665847	05/25/26		20264553	177908	P	06/25/26	1105101	0635	MILK	89.80
INVOICE: 00061451665847										
061451665851	05/25/26		20264553	177908	P	06/25/26	4855101	0635	MILK	247.00
INVOICE: 00061451665851										
061451665855	05/25/26		20264553	177908	P	06/25/26	1155101	0635	MILK	269.40
INVOICE: 00061451665855										
061451665856	05/25/26		20264553	177908	P	06/25/26	0105101	0635	MILK	381.80
INVOICE: 00061451665856										
061451665857	05/25/26		20264553	177908	P	06/25/26	0215101	0635	MILK	494.00
INVOICE: 00061451665857										
061451670358	05/28/26		20264553	177908	P	06/25/26	8505101	0635	MILK	853.20
INVOICE: 00061451670358										
061481665887	05/28/26		20264553	177908	P	06/25/26	0195101	0635	MILK	471.50
INVOICE: 00061481665887										
061481665888	05/28/26		20264553	177908	P	06/25/26	0215101	0635	MILK	763.00
INVOICE: 00061481665888										
061481665889	05/28/26		20264553	177908	P	06/25/26	0505101	0635	MILK	359.20
INVOICE: 00061481665889										
061481665895	05/28/26		20264553	177908	P	06/25/26	0205101	0635	MILK	134.70
INVOICE: 00061481665895										
VENDOR TOTALS		428,656.92 YTD INVOICED						392,115.11 YTD PAID		32,424.10
5407 UNITED REFRIGERATION, INC.										
19050261-00	05/11/26		20260327	177738	P	06/09/26	0005101	0663	REPAIR PARTS	102.77
INVOICE: 19050261-00										
19378278-00	05/28/26		20260327	177738	P	06/09/26	0005101	0663	REPAIR PARTS	244.87
INVOICE: 19378278-00										
19751747.00	06/17/26		20260315	177985	P	06/30/26	1105101	0663	REPAIR PARTS	392.90
INVOICE: 19751747.00										
VENDOR TOTALS		21,555.06 YTD INVOICED						21,555.06 YTD PAID		740.54

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								REPORT TOTALS	48,004.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	48,004.94

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

ORDERS

OF THE

TREASURER

WARRANT
#063026

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12924	ABBY ANDERSON											
	999176622	06/26/26		20264715	177986	P	06/30/26	0002118	0580	089J	TRAVEL	33.37
	INVOICE: 999176622											
	VENDOR TOTALS		208.03 YTD INVOICED						208.03 YTD PAID			33.37
12670	ADAM BLUNT											
	999176619	06/09/26		20264435	177987	P	06/30/26	0002118	0580	466L	TRAVEL	178.60
	INVOICE: 999176619											
	999176619	06/09/26		20264435	177987	P	06/30/26	0002118	0585	466L	TRAVEL - MEALS	61.00
	INVOICE: 999176619											
	VENDOR TOTALS		239.60 YTD INVOICED						239.60 YTD PAID			239.60
12293	ADAM ROBERTS											
	999176617	06/26/26		20264713	177988	P	06/30/26	0002118	0580	089J	TRAVEL	47.00
	INVOICE: 999176617											
	VENDOR TOTALS		531.48 YTD INVOICED						531.48 YTD PAID			47.00
7268	AMBER BROOK HAMILTON - MOORE											
	999176038	05/20/26		20260477	177739	P	06/10/26	0001029	0581		TRAVEL - IN DISTRICT	62.98
	INVOICE: 999176038											
	VENDOR TOTALS		1,278.13 YTD INVOICED						1,278.13 YTD PAID			62.98
12525	JAMES ANDREW BURKE											
	999176618	06/26/26		20264714	177989	P	06/30/26	0002118	0580	089J	TRAVEL	56.40
	INVOICE: 999176618											
	VENDOR TOTALS		56.40 YTD INVOICED						56.40 YTD PAID			56.40
8903	ANGELA DEPOY											
	999176041	06/03/26		20260814	177763	P	06/11/26	0001052	0581		TRAVEL - IN DISTRICT	219.02
	INVOICE: 999176041											
	VENDOR TOTALS		1,749.09 YTD INVOICED						1,749.09 YTD PAID			219.02
5733	ANGELA MARTIN											
	999176023	05/21/26		20264072	177740	P	06/10/26	4852104	0580	125M	TRAVEL	17.86
	INVOICE: 999176023											
	999176024	05/22/26		20264071	177740	P	06/10/26	4852104	0580	125M	TRAVEL	32.90
	INVOICE: 999176024											
	999176025	05/30/26		20263692	177740	P	06/10/26	4852104	0581	125M	TRAVEL - IN DISTRICT	88.36
	INVOICE: 999176025											
	VENDOR TOTALS		2,160.10 YTD INVOICED						2,160.10 YTD PAID			139.12
12137	ANGELA WRIGHT											
	999176035	05/29/26		20264267	177741	P	06/10/26	0302104	0581	125M	TRAVEL - IN DISTRICT	148.52
	INVOICE: 999176035											

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,369.66 YTD INVOICED					2,369.66 YTD PAID				148.52
6436	ANNA OUSLEY										
	999176198	04/28/26	20260795		177823	P	06/16/26	0225101	0581	TRAVEL - IN DISTRICT	53.58
	INVOICE: 999176198										
	VENDOR TOTALS	166.09 YTD INVOICED					166.09 YTD PAID				53.58
3691	ANNETTE HARRIS - WARD										
	999175822	05/28/26	20260095		177639	P	06/01/26	0001037	0581	TRAVEL - IN DISTRICT	111.70
	INVOICE: 999175822										
	VENDOR TOTALS	888.03 YTD INVOICED					888.03 YTD PAID				111.70
9314	APPALACHIAN WIRELESS										
	19727548	05/15/26	20263097		177764	P	06/11/26	0001013	0534 162X	CELL PHONE SERVICES	662.90
	INVOICE: 19727548										
	19910541	06/15/26	20263097		177990	P	06/30/26	0001013	0534 162X	CELL PHONE SERVICES	651.77
	INVOICE: 19910541										
	VENDOR TOTALS	7,834.88 YTD INVOICED					8,468.82 YTD PAID				1,314.67
8782	AT&T LONG DISTANCE SERVICE										
	1182958189	05/11/26	20260694		177765	P	06/11/26	0011087	0532 162X	TELEPHONE& MISCELLANEOUS	14.50
	INVOICE: 1182958-189										
	1183090282	06/11/26	20260694		177991	P	06/30/26	0011087	0532 162X	TELEPHONE& MISCELLANEOUS	14.63
	INVOICE: 1183090282										
	VENDOR TOTALS	116.64 YTD INVOICED					116.64 YTD PAID				29.13
12823	AT&T MOBILITY, LLC										
	011X06152026	06/07/26	20263116		177992	P	06/30/26	0011087	0532 162X	TELEPHONE& MISCELLANEOUS	11.76
	INVOICE: 011X06152026										
	103X05152026	05/07/26	20263116		177766	P	06/11/26	0011087	0532 162X	TELEPHONE& MISCELLANEOUS	890.66
	INVOICE: 87350597103X05152026										
	103X06152026	06/07/26	20263116		177992	P	06/30/26	0011087	0532 162X	TELEPHONE& MISCELLANEOUS	890.68
	INVOICE: 103X06152026										
	VENDOR TOTALS	10,658.91 YTD INVOICED					10,658.91 YTD PAID				1,793.10
11532	BELINDA LESTER										
	999176608	06/05/26	20264362		177993	P	06/30/26	0211077	0580 SEC6	TRAVEL	324.30
	INVOICE: 999176608										
	999176609	06/09/26	20264430		177993	P	06/30/26	0002118	0580 401L	TRAVEL	180.48
	INVOICE: 999176609										
	999176609	06/09/26	20264430		177993	P	06/30/26	0002118	0585 401L	TRAVEL - MEALS	108.00
	INVOICE: 999176609										
	VENDOR TOTALS	612.78 YTD INVOICED					612.78 YTD PAID				612.78

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1472	BETSY LAYNE HIGH SCHOOL										
	016150	06/17/26		20264675	177994	P	06/30/26	1101925	0586	TRAVEL - HOTELS	2,000.00
	INVOICE: 016150										
	VENDOR TOTALS		11,400.45 YTD INVOICED					11,400.45 YTD PAID			2,000.00
100080	BIG SANDY RECC										
	5231001MAY26	06/01/26			177742	P	06/10/26	0101987	0622	ELECTRICITY	8,399.57
	INVOICE: 5231001 MAY 2026										
	5231002MAY26	06/01/26			177742	P	06/10/26	0191987	0622	ELECTRICITY	6,031.78
	INVOICE: 5231002 MAY 2026										
	5231005MAY26	06/01/26			177742	P	06/10/26	1151987	0622	ELECTRICITY	3,464.24
	INVOICE: 5231005 MAY 2026										
	5231006MAY26	06/01/26			177742	P	06/10/26	1151987	0622	ELECTRICITY	10,304.36
	INVOICE: 5231006 MAY 2026										
	5231007MAY26	06/01/26			177742	P	06/10/26	1151987	0622	ELECTRICITY	505.02
	INVOICE: 5231007 MAY 2026										
	5231008MAY26	06/01/26			177742	P	06/10/26	1151987	0622	ELECTRICITY	36.68
	INVOICE: 5231008 MAY 2026										
	VENDOR TOTALS		305,502.44 YTD INVOICED					307,664.70 YTD PAID			28,741.65
6605	BOBBY AKERS										
	999175818	05/13/26		20264479	177640	P	06/01/26	0001229	0580	TRAVEL - OUT OF DISTRICT	163.56
	INVOICE: 999175818										
	999176447	12/13/25		20261725	177909	P	06/25/26	0001118	0580 0012	TRAVEL	41.28
	INVOICE: 999176447										
	999176448	06/15/26		20264480	177909	P	06/25/26	0001229	0580	TRAVEL - OUT OF DISTRICT	293.28
	INVOICE: 999176448										
	999176448	06/15/26		20264480	177909	P	06/25/26	0001229	0585	TRAVEL - MEALS	150.00
	INVOICE: 999176448										
	VENDOR TOTALS		2,990.50 YTD INVOICED					2,990.50 YTD PAID			648.12
5072	BRAD SHORT										
	999176426	02/25/26		20263344	177910	P	06/25/26	1152053	0580 140M	TRAVEL	109.20
	INVOICE: 999176426										
	999176426	02/25/26		20263344	177910	P	06/25/26	1152053	0585 140M	TRAVEL - MEALS	93.00
	INVOICE: 999176426										
	VENDOR TOTALS		587.72 YTD INVOICED					587.72 YTD PAID			202.20
10097	BRANDI JUSTICE										
	999176636	06/26/26		20264697	177995	P	06/30/26	0002118	0580 089J	TRAVEL	112.80
	INVOICE: 999176636										
	VENDOR TOTALS		187.56 YTD INVOICED					187.56 YTD PAID			112.80
10801	BRANDON KIDD										
	999175817	05/02/26		20264328	177641	P	06/01/26	8501118	0580 SEC6	TRAVEL	178.60
	INVOICE: 999175817										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063026

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999175817	05/02/26		20264328	177641	P	06/01/26	8501118	0585	SEC6	TRAVEL - MEALS	100.00
	INVOICE: 999175817											
	999175817	05/02/26		20264328	177641	P	06/01/26	8501118	0589	SEC6	TRAVEL-OTHER	.00
	INVOICE: 999175817											
	VENDOR TOTALS			954.68 YTD INVOICED					954.68 YTD PAID			278.60
4039	BREANNE BLEVINS											
	999176423	02/10/26		20263192	177911	P	06/25/26	1152118	0580	310M	TRAVEL	98.28
	INVOICE: 999176423											
	999176596	03/11/26		20263556	177996	P	06/30/26	1152053	0580	140M	TRAVEL	98.28
	INVOICE: 999176596											
	VENDOR TOTALS			623.22 YTD INVOICED					623.22 YTD PAID			196.56
10316	BRENT HAMILTON											
	999176190	06/09/26		20264521	177824	P	06/16/26	0002118	0580	401L	TRAVEL	188.00
	INVOICE: 999176190											
	999176190	06/09/26		20264521	177824	P	06/16/26	0002118	0585	401L	TRAVEL - MEALS	108.00
	INVOICE: 999176190											
	VENDOR TOTALS			1,452.68 YTD INVOICED					1,450.16 YTD PAID			296.00
2351	BRIAN HANDSHOE											
	999176591	06/12/26		20264668	177997	P	06/30/26	0002118	0580	310L	TRAVEL	61.00
	INVOICE: 999176591											
	999176592	06/18/26		20264676	177997	P	06/30/26	0005101	0585		TRAVEL - MEALS	123.00
	INVOICE: 999176592											
	VENDOR TOTALS			1,259.75 YTD INVOICED					1,685.67 YTD PAID			184.00
12429	BRITTANY NEWSOME											
	999176631	06/09/26		20264404	177998	P	06/30/26	0002118	0580	401L	TRAVEL	201.16
	INVOICE: 999176631											
	999176631	06/09/26		20264404	177998	P	06/30/26	0002118	0585	401L	TRAVEL - MEALS	58.00
	INVOICE: 999176631											
	VENDOR TOTALS			499.48 YTD INVOICED					499.48 YTD PAID			259.16
8208	CANDY HALL											
	999176433	06/15/26		20264227	177912	P	06/25/26	4851077	0580	SEC6	TRAVEL	134.42
	INVOICE: 999176433											
	VENDOR TOTALS			671.87 YTD INVOICED					671.87 YTD PAID			134.42
11820	CARDINAL COUNTRY STORES, INC											
	10100471181	05/11/26		20260343	177999	P	06/30/26	0005101	0626		GASOLINE	85.82
	INVOICE: 10100471181											
	10100551397	05/19/26		20260343	177999	P	06/30/26	0005101	0626		GASOLINE	64.92
	INVOICE: 10100551397											
	10100661674	05/26/26		20260343	177999	P	06/30/26	0005101	0626		GASOLINE	93.79

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WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 10100661674										
10101100535	05/30/26		20260343	177999	P	06/30/26	0005101	0626	GASOLINE	77.71
INVOICE: 10101100535										
10300441157	05/05/26		20260362	177999	P	06/30/26	0001013	0626	GASOLINE	70.66
INVOICE: 10300441157										
10300501287	05/14/26		20260343	177999	P	06/30/26	0005101	0626	GASOLINE	80.50
INVOICE: 10300501287										
10400511338	05/12/26		20260272	177999	P	06/30/26	0001118	0626	GASOLINE	68.74
INVOICE: 10400511338										
10400541444	05/15/26		20260343	177999	P	06/30/26	0005101	0626	GASOLINE	76.13
INVOICE: 10400541444										
10400680336	05/06/26		20260343	177999	P	06/30/26	0005101	0626	GASOLINE	86.45
INVOICE: 10400680336										
10400691803	05/29/26		20260362	177999	P	06/30/26	0001013	0626	GASOLINE	72.04
INVOICE: 10400691803										
10500401092	05/01/26		20260343	177999	P	06/30/26	0005101	0626	GASOLINE	97.13
INVOICE: 10500401092										
10500551463	05/15/26		20260343	177999	P	06/30/26	0005101	0626	GASOLINE	76.34
INVOICE: 10500551463										
10500671720	05/27/26		20260343	177999	P	06/30/26	0005101	0626	GASOLINE	97.14
INVOICE: 10500671720										
10600481220	05/12/26		20260362	177999	P	06/30/26	0001013	0626	GASOLINE	48.49
INVOICE: 10600481220										
10600511316	05/15/26		20260271	177999	P	06/30/26	0011075	0626	GASOLINE	82.43
INVOICE: 10600511316										
10800441160	05/05/26		20260271	177999	P	06/30/26	0011075	0626	GASOLINE	86.23
INVOICE: 10800441160										
10800641631	05/28/26		20260343	177999	P	06/30/26	0005101	0626	GASOLINE	61.39
INVOICE: 10800641631										
901-MAY-26	05/31/26		20264462	177999	P	06/30/26	9011096	0626	GASOLINE	.00
INVOICE: 901-MAY- 2026										
901-MAY-26	05/31/26		20264462	177999	P	06/30/26	9011096	0627	DIESEL FUEL	61,361.84
INVOICE: 901-MAY- 2026										
920-MAY2026	05/31/26		20264157	177999	P	06/30/26	9201134	0626	GASOLINE	8,170.98
INVOICE: 920-MAY 2026										
VENDOR TOTALS	492,991.07 YTD INVOICED					517,661.18 YTD PAID				70,858.73
5594 CARL MARTIN										
999176633	06/10/26		20264640	178000	P	06/30/26	0002053	0580 140M	TRAVEL	131.60
INVOICE: 999176633										
999176633	06/10/26		20264640	178000	P	06/30/26	0002053	0585 140M	TRAVEL - MEALS	123.00
INVOICE: 999176633										
999176634	06/16/26		20264665	178000	P	06/30/26	0002031	0580 551JT	TRAVEL	188.00
INVOICE: 999176634										
999176634	06/16/26		20264665	178000	P	06/30/26	0002031	0585 551JT	TRAVEL - MEALS	123.00
INVOICE: 999176634										
VENDOR TOTALS	1,185.74 YTD INVOICED					1,185.74 YTD PAID				565.60
12435 CAROLYN JEAN MULLINS										

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	999176036	05/27/26		20260820	177743	P	06/10/26	0002123	0581	337L	TRAVEL - IN DISTRICT	97.76
	INVOICE: 999176036											
	VENDOR TOTALS		589.68 YTD INVOICED						589.68 YTD PAID			97.76
810	CASSANDRA AKERS											
	999175821	05/27/26		20260660	177642	P	06/01/26	0001052	0581		TRAVEL - IN DISTRICT	216.91
	INVOICE: 999175821											
	VENDOR TOTALS		1,042.30 YTD INVOICED						1,042.30 YTD PAID			216.91
11279	CATHRYN CALHOUN											
	999176191	06/09/26		20264429	177825	P	06/16/26	0002118	0580	401L	TRAVEL	186.12
	INVOICE: 999176191											
	999176191	06/09/26		20264429	177825	P	06/16/26	0002118	0585	401L	TRAVEL - MEALS	108.00
	INVOICE: 999176191											
	VENDOR TOTALS		342.28 YTD INVOICED						342.28 YTD PAID			294.12
3411	CECILIA PRATER											
	999176593	02/26/26		20263377	178001	P	06/30/26	0002118	0580	020M	TRAVEL	121.80
	INVOICE: 999176593											
	VENDOR TOTALS		749.40 YTD INVOICED						749.40 YTD PAID			121.80
3839	CHARLES BELL											
	999176595	06/26/26		20264681	178002	P	06/30/26	0002118	0580	089J	TRAVEL	126.34
	INVOICE: 999176595											
	VENDOR TOTALS		278.38 YTD INVOICED						278.38 YTD PAID			126.34
12409	CHARLOTTE ALLEN											
	999176211	05/29/26		20260790	177826	P	06/16/26	1155101	0581		TRAVEL - IN DISTRICT	26.32
	INVOICE: 999176211											
	999176212	06/03/26		20260790	177826	P	06/16/26	1155101	0581		TRAVEL - IN DISTRICT	13.16
	INVOICE: 999176212											
	VENDOR TOTALS		136.36 YTD INVOICED						136.36 YTD PAID			39.48
9231	CHERYL HACKWORTH											
	999176605	06/26/26		20264709	178003	P	06/30/26	0002118	0580	089J	TRAVEL	126.90
	INVOICE: 999176605											
	VENDOR TOTALS		176.78 YTD INVOICED						176.78 YTD PAID			126.90
4858	CINDA FRANCIS											
	999176425	06/16/26		20264631	177913	P	06/25/26	0002123	0580	337L	TRAVEL	89.30
	INVOICE: 999176425											
	999176425	06/16/26		20264631	177913	P	06/25/26	0002123	0585	337L	TRAVEL - MEALS	138.00
	INVOICE: 999176425											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,406.80 YTD INVOICED					1,406.80 YTD PAID					227.30
2713	COALFIELDS TELEPHONE COMPANY											
	30018444400	05/01/26		20263072	177767	P	06/11/26	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,839.28
	INVOICE: 30018444400											
	30018793398	06/01/26		20263072	177767	P	06/11/26	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,839.28
	INVOICE: 30018793398											
	4780024APR26	05/01/26		20263071	177767	P	06/11/26	0001013	0533	162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 APR 2026											
	4780024MAY26	06/01/26		20263071	177767	P	06/11/26	0001013	0533	162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 MAY 2026											
	VENDOR TOTALS	38,226.03 YTD INVOICED					38,226.03 YTD PAID					6,338.56
13165	CODY HARLOW											
	999176628	06/05/26		20264371	178004	P	06/30/26	0211077	0580	SEC6	TRAVEL	324.30
	INVOICE: 999176628											
	VENDOR TOTALS	324.30 YTD INVOICED					324.30 YTD PAID					324.30
100081	COLUMBIA GAS OF KY, INC											
	10753383MA26	05/26/26			177643	P	06/01/26	4851987	0621		NATURAL GAS	186.27
	INVOICE: 10753383 MAY 2026											
	10754364MY26	06/18/26			177914	P	06/25/26	1201987	0621		NATURAL GAS	168.34
	INVOICE: 10754364 MAY 2026											
	10754365MY26	06/18/26			177914	P	06/25/26	1201987	0621		NATURAL GAS	318.50
	INVOICE: 10754365 MAY 2026											
	10828782MY26	06/18/26			177914	P	06/25/26	0191987	0621		NATURAL GAS	84.90
	INVOICE: 10828782 MAY 2026											
	13657868MY26	06/10/26			177827	P	06/16/26	0301987	0621		NATURAL GAS	215.21
	INVOICE: 13657868 MAY 2026											
	VENDOR TOTALS	46,919.07 YTD INVOICED					47,168.92 YTD PAID					973.22
7061	CONNIE WOODS											
	999176182	06/05/26		20260969	177828	P	06/16/26	0002123	0581	337L	TRAVEL - IN DISTRICT	233.59
	INVOICE: 999176182											
	VENDOR TOTALS	2,363.79 YTD INVOICED					2,363.79 YTD PAID					233.59
12797	COREY A. QUALLS											
	999176442	06/01/26		20264405	177915	P	06/25/26	9011092	0581		TRAVEL - IN DISTRICT	121.26
	INVOICE: 999176442											
	VENDOR TOTALS	278.93 YTD INVOICED					240.93 YTD PAID					121.26
3788	CYNTHIA HAMILTON TURNER											
	999176073	06/09/26		20264499	177768	P	06/11/26	0002118	0580	466L	TRAVEL	191.76
	INVOICE: 999176073											
	999176073	06/09/26		20264499	177768	P	06/11/26	0002118	0585	466L	TRAVEL - MEALS	108.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999176073											
	VENDOR TOTALS		985.96 YTD INVOICED					985.96 YTD PAID				299.76
11223	DANIELLE SENF											
	999176031	04/29/26		20260965	177744	P	06/10/26	0002123	0581	337L	TRAVEL - IN DISTRICT	100.11
	INVOICE: 999176031											
	999176032	05/29/26		20260965	177744	P	06/10/26	0002123	0581	337L	TRAVEL - IN DISTRICT	82.25
	INVOICE: 999176032											
	999176033	04/10/26		20263883	177744	P	06/10/26	0002123	0580	337L	TRAVEL	31.96
	INVOICE: 999176033											
	999176043	06/03/26		20264635	177769	P	06/11/26	0002123	0580	337L	TRAVEL	25.38
	INVOICE: 999176043											
	VENDOR TOTALS		1,142.05 YTD INVOICED					1,142.05 YTD PAID				239.70
3548	DARLA HALL											
	999176197	05/29/26		20260825	177829	P	06/16/26	0105101	0581		TRAVEL - IN DISTRICT	22.56
	INVOICE: 999176197											
	VENDOR TOTALS		221.49 YTD INVOICED					254.25 YTD PAID				22.56
7857	DARNELLA BRADLEY											
	999176027	06/02/26		20264244	177745	P	06/10/26	0001137	0581		TRAVEL - IN DISTRICT	144.76
	INVOICE: 999176027											
	VENDOR TOTALS		1,424.31 YTD INVOICED					1,424.31 YTD PAID				144.76
101339	DAVIDA MARSON											
	999176196	05/30/26		20260647	177830	P	06/16/26	0001052	0581		TRAVEL - IN DISTRICT	187.62
	INVOICE: 999176196											
	VENDOR TOTALS		1,054.85 YTD INVOICED					1,054.85 YTD PAID				187.62
11001	DEANNA HAMILTON											
	999176216	05/26/26		20264081	177831	P	06/16/26	4855101	0581		TRAVEL - IN DISTRICT	53.11
	INVOICE: 999176216											
	999176217	06/02/26		20264081	177831	P	06/16/26	4855101	0581		TRAVEL - IN DISTRICT	9.87
	INVOICE: 999176217											
	VENDOR TOTALS		560.45 YTD INVOICED					560.45 YTD PAID				62.98
11375	DEANNA SPENCER											
	999176034	05/28/26		20260464	177746	P	06/10/26	1202104	0581	125M	TRAVEL - IN DISTRICT	242.05
	INVOICE: 999176034											
	VENDOR TOTALS		2,059.65 YTD INVOICED					2,059.65 YTD PAID				242.05
12993	DEVON AKERS											
	999176194	05/29/26		20262612	177832	P	06/16/26	0002123	0581	337L	TRAVEL - IN DISTRICT	75.91
	INVOICE: 999176194											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	226.23 YTD INVOICED			226.23 YTD PAID						75.91
100138	DIVERSIFIED ENERGY MARKETING LLC										
	LOYDCO131030	06/08/26			177747	P	06/10/26	0211987	0621	NATURAL GAS	56.92
	INVOICE: 2026 FLOYD CO 131030										
	VENDOR TOTALS	2,029.44 YTD INVOICED			2,049.86 YTD PAID						56.92
3136	DON BURKE										
	999175814	06/01/26		20264324	177644	P	06/01/26	0001029	0581	TRAVEL - IN DISTRICT	57.34
	INVOICE: 999175814										
	VENDOR TOTALS	308.29 YTD INVOICED			308.29 YTD PAID						57.34
3104	ELIZABETH BARNETTE										
	999176020	05/28/26		20264239	177748	P	06/10/26	0001137	0581	TRAVEL - IN DISTRICT	117.50
	INVOICE: 999176020										
	VENDOR TOTALS	988.44 YTD INVOICED			988.44 YTD PAID						117.50
11931	ELIZABETH HALL										
	999176207	05/26/26		20264082	177833	P	06/16/26	1155101	0581	TRAVEL - IN DISTRICT	41.36
	INVOICE: 999176207										
	VENDOR TOTALS	674.76 YTD INVOICED			674.76 YTD PAID						41.36
12265	EMBRY GULLETT										
	999176439	06/09/26		20264403	177916	P	06/25/26	0002118	0580 401L	TRAVEL	156.98
	INVOICE: 999176439										
	999176439	06/09/26		20264403	177916	P	06/25/26	0002118	0585 401L	TRAVEL - MEALS	85.00
	INVOICE: 999176439										
	VENDOR TOTALS	241.98 YTD INVOICED			241.98 YTD PAID						241.98
11426	ENTERPRISE FM TRUST										
	577797060326	06/03/26		20264642	177749	P	06/10/26	0001013	0442	EQUIPMENT & VEHICLE RENT	643.93
	INVOICE: 577797-060326										
	577797060326	06/03/26		20264642	177749	P	06/10/26	0005101	0442	EQUIPMENT & VEHICLE RENT	795.51
	INVOICE: 577797-060326										
	577797060326	06/03/26		20264642	177749	P	06/10/26	0011075	0442	EQUIPMENT & VEHICLE RENT	428.45
	INVOICE: 577797-060326										
	577797060326	06/03/26		20264642	177749	P	06/10/26	9011091	0442	EQUIPMENT & VEHICLE RENT	656.94
	INVOICE: 577797-060326										
	577797060326	06/03/26		20264642	177749	P	06/10/26	9201134	0442	EQUIPMENT & VEHICLE RENT	10,356.68
	INVOICE: 577797-060326										
	VENDOR TOTALS	140,655.23 YTD INVOICED			140,655.23 YTD PAID						12,881.51
12384	FELICIA JOHNSON										
	999176440	02/23/26		20263281	177917	P	06/25/26	0011071	0580	TRAVEL	91.56

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999176440											
	VENDOR TOTALS		91.56 YTD INVOICED						91.56 YTD PAID			91.56
754	FLOYD COUNTY SHERIFF											
	2026-6	06/01/26		20264651	177750	P	06/10/26	0011071	0347		SECURITY SERVICES	40,833.38
	INVOICE: 2026-6											
	FRANCHISE	06/04/26			177688	P	06/05/26	0011074	0311		TAX COLLECTION FEES	23,028.05
	INVOICE: FRANCHISE											
	VENDOR TOTALS		842,461.41 YTD INVOICED						842,479.38 YTD PAID			63,861.43
7155	GRETA HICKS GILBERT											
	999176598	06/26/26		20264684	178005	P	06/30/26	0002118	0580	089J	TRAVEL	117.50
	INVOICE: 999176598											
	VENDOR TOTALS		858.40 YTD INVOICED						858.40 YTD PAID			117.50
1966	GRETA THORNSBERRY											
	999176590	06/17/26		20264702	178006	P	06/30/26	0002053	0580	140M	TRAVEL	119.38
	INVOICE: 999176590											
	999176590	06/17/26		20264702	178006	P	06/30/26	0002053	0585	140M	TRAVEL - MEALS	123.00
	INVOICE: 999176590											
	VENDOR TOTALS		2,853.12 YTD INVOICED						2,853.12 YTD PAID			242.38
10361	GWENDOLYN PRATER											
	999176201	05/28/26		20263432	177834	P	06/16/26	0105101	0581		TRAVEL - IN DISTRICT	101.52
	INVOICE: 999176201											
	999176202	06/02/26		20263432	177834	P	06/16/26	0105101	0581		TRAVEL - IN DISTRICT	11.28
	INVOICE: 999176202											
	VENDOR TOTALS		950.60 YTD INVOICED						1,081.64 YTD PAID			112.80
11859	HEATHER WHEELER											
	999176613	06/26/26		20264691	178007	P	06/30/26	0002118	0580	089J	TRAVEL	183.30
	INVOICE: 999176613											
	VENDOR TOTALS		356.26 YTD INVOICED						183.30 YTD PAID			183.30
8223	JAMES ALLEN											
	999176462	06/15/26		20264534	177918	P	06/25/26	0192118	0580	310L	TRAVEL - OUT OF DISTRICT	107.16
	INVOICE: 999176462											
	999176462	06/15/26		20264534	177918	P	06/25/26	0192118	0585	310L	TRAVEL - MEALS	12.00
	INVOICE: 999176462											
	VENDOR TOTALS		1,096.40 YTD INVOICED						1,096.40 YTD PAID			119.16
8092	JAYNIE WATTS											
	999176432	06/01/26		20264198	177919	P	06/25/26	0302053	0580	140M	TRAVEL	47.00
	INVOICE: 999176432											

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999176638	06/17/26		20264313	178008	P	06/30/26	0302053	0585	140M	TRAVEL - MEALS	108.00
INVOICE: 999176638											
999176638	06/17/26			178008	P	06/30/26	0302053	0580	140M	TRAVEL	136.30
INVOICE: 999176638											
VENDOR TOTALS		1,851.06 YTD INVOICED						1,851.06 YTD PAID			291.30
12921 JENNIFER COLLINS											
999176214	05/29/26		20260799	177835	P	06/16/26	0195101	0581		TRAVEL - IN DISTRICT	22.56
INVOICE: 999176214											
VENDOR TOTALS		45.12 YTD INVOICED						45.12 YTD PAID			22.56
5421 JENNIFER WADE WELLS											
999176021	05/27/26		20261125	177751	P	06/10/26	0002123	0581	337L	TRAVEL - IN DISTRICT	170.38
INVOICE: 999176021											
999176022	06/03/26		20261125	177751	P	06/10/26	0002123	0581	337L	TRAVEL - IN DISTRICT	35.02
INVOICE: 999176022											
999176427	06/15/26		20264632	177920	P	06/25/26	0002123	0580	337L	TRAVEL	187.06
INVOICE: 999176427											
999176427	06/15/26		20264632	177920	P	06/25/26	0002123	0585	337L	TRAVEL - MEALS	138.00
INVOICE: 999176427											
VENDOR TOTALS		2,040.93 YTD INVOICED						2,040.93 YTD PAID			530.46
4206 JODY ROBERTS											
999176424	02/26/26		20262961	177921	P	06/25/26	1101077	0581	SEC6	TRAVEL - IN DISTRICT	195.20
INVOICE: 999176424											
999176424	02/26/26			177921	P	06/25/26	1101077	0580	SEC6	TRAVEL	44.72
INVOICE: 999176424											
VENDOR TOTALS		488.92 YTD INVOICED						488.92 YTD PAID			239.92
6710 JONATHAN SCOTT SHANNON											
999176428	11/04/25		20260608	177922	P	06/25/26	0102104	0581	125M	TRAVEL - IN DISTRICT	60.63
INVOICE: 999176428											
999176429	02/20/26		20263291	177922	P	06/25/26	0102104	0580	125M	TRAVEL	107.52
INVOICE: 999176429											
999176429	02/20/26		20263291	177922	P	06/25/26	0102104	0585	125M	TRAVEL - MEALS	77.00
INVOICE: 999176429											
999176430	06/09/26		20264279	177922	P	06/25/26	0102104	0580	125M	TRAVEL	259.30
INVOICE: 999176430											
999176431	06/16/26		20264278	177922	P	06/25/26	0102104	0581	125M	TRAVEL - IN DISTRICT	214.52
INVOICE: 999176431											
VENDOR TOTALS		1,126.21 YTD INVOICED						1,126.21 YTD PAID			718.97
10865 JOSEPH LARRIMORE											
999176607	06/26/26		20264710	178009	P	06/30/26	0002118	0580	089J	TRAVEL	131.60
INVOICE: 999176607											

PAID INVOICES REPORT

WARRANT: 063026

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	131.60 YTD INVOICED					131.60 YTD PAID				131.60
13164 JULIA FLANNERY										
999176627	06/26/26	20264700		178010	P	06/30/26	0002118	0580 089J	TRAVEL	89.30
INVOICE: 999176627										
VENDOR TOTALS	89.30 YTD INVOICED					89.30 YTD PAID				89.30
9410 JUSTIN TRIPLETT-HALL										
999176606	11/19/25	20262167		178011	P	06/30/26	1152053	0580 140M	TRAVEL	29.24
INVOICE: 999176606										
VENDOR TOTALS	138.46 YTD INVOICED					138.46 YTD PAID				29.24
11720 KACEY SHEPHERD										
999176612	06/26/26	20264690		178012	P	06/30/26	0002118	0580 089J	TRAVEL	141.00
INVOICE: 999176612										
VENDOR TOTALS	141.00 YTD INVOICED					141.00 YTD PAID				141.00
9777 KALEB RODEBAUGH										
999176188	06/09/26	20264611		177836	P	06/16/26	0002118	0580 401L	TRAVEL	186.12
INVOICE: 999176188										
999176188	06/09/26	20264611		177836	P	06/16/26	0002118	0585 401L	TRAVEL - MEALS	108.00
INVOICE: 999176188										
VENDOR TOTALS	1,151.76 YTD INVOICED					1,151.76 YTD PAID				294.12
13126 KATHRYN BROWN										
999176630	06/09/26	20264407		178013	P	06/30/26	0002118	0580 401L	TRAVEL	181.42
INVOICE: 999176630										
999176630	06/09/26	20264407		178013	P	06/30/26	0002118	0585 401L	TRAVEL - MEALS	85.00
INVOICE: 999176630										
VENDOR TOTALS	266.42 YTD INVOICED					266.42 YTD PAID				266.42
2066 KATHY SHEPHERD										
999176019	05/29/26	20260646		177752	P	06/10/26	0001052	0581	TRAVEL - IN DISTRICT	61.55
INVOICE: 999176019										
VENDOR TOTALS	923.79 YTD INVOICED					1,470.20 YTD PAID				61.55
8322 KENTUCKY FRONTIER GAS LLC										
1032780MAY26	05/31/26			177645	P	06/01/26	0201987	0621	NATURAL GAS	796.95
INVOICE: 1032780 MAY 2026										
1045150MAY26	05/31/26			177645	P	06/01/26	0101987	0621	NATURAL GAS	269.43
INVOICE: 1045150 MAY 2026										
VENDOR TOTALS	19,385.31 YTD INVOICED					19,447.61 YTD PAID				1,066.38

PAID INVOICES REPORT

WARRANT: 063026

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7709 KENTUCKY POWER COMPANY										
032845MAY26	06/01/26			177753	P	06/10/26	1201987	0622	ELECTRICITY	118.24
INVOICE: 032845 MAY 2026										
033464MAY26	06/01/26			177753	P	06/10/26	1101987	0622	ELECTRICITY	5,022.43
INVOICE: 033464 MAY 2026										
034260MAY26	06/10/26			177923	P	06/25/26	9011087	0622	ELECTRICITY	2,198.71
INVOICE: 034260 MAY 2026										
034580MAY26	06/01/26			177753	P	06/10/26	1101987	0622	ELECTRICITY	77.62
INVOICE: 034580 MAY 2026										
034994MAY26	06/11/26			177923	P	06/25/26	0301987	0622	ELECTRICITY	98.34
INVOICE: 034994 MAY 2026										
036143MAY26	06/05/26			177837	P	06/16/26	0501987	0622	ELECTRICITY	5,743.57
INVOICE: 036143 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	4401987	0622	ELECTRICITY	8,733.85
INVOICE: 036480 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	0201987	0622	ELECTRICITY	9,217.40
INVOICE: 036480 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	1201987	0622	ELECTRICITY	15,249.06
INVOICE: 036480 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	1101987	0622	ELECTRICITY	12,760.21
INVOICE: 036480 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	0011087	0622	ELECTRICITY	12,108.50
INVOICE: 036480 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	0211987	0622	ELECTRICITY	7,085.80
INVOICE: 036480 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	8501987	0622	ELECTRICITY	20,346.32
INVOICE: 036480 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	0301987	0622	ELECTRICITY	17,235.65
INVOICE: 036480 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	4851987	0622	ELECTRICITY	7,850.35
INVOICE: 036480 MAY 2026										
036480MAY26	06/15/26			177923	P	06/25/26	9011087	0622	ELECTRICITY	236.29
INVOICE: 036480 MAY 2026										
038030MAY26	06/01/26			177753	P	06/10/26	8501987	0622	ELECTRICITY	1,001.30
INVOICE: 038030 MAY 2026										
038576MAY26	06/01/26			177753	P	06/10/26	1101987	0622	ELECTRICITY	227.93
INVOICE: 038576 MAY 2026										
039939MAY26	06/01/26			177753	P	06/10/26	1101987	0622	ELECTRICITY	322.14
INVOICE: 039939 MAY 2026										
VENDOR TOTALS	1,263,231.93 YTD INVOICED						1,357,049.49 YTD PAID			125,633.71
13149 KENTUCKY STATE TREASURER										
122550	06/04/26			177754	P	06/10/26	110	1990	MISCELLANEOUS REVENUE	1,660.00
INVOICE: 122550										
VENDOR TOTALS	1,660.00 YTD INVOICED						1,660.00 YTD PAID			1,660.00
11618 KIMBERLY MULLINS										
999176039	05/29/26		20262558	177755	P	06/10/26	1152887	0581 7115	TRAVEL - IN DISTRICT	266.96
INVOICE: 999176039										

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999176611	06/12/26		20262558	178014	P	06/30/26	1152887	0581	7115	TRAVEL - IN DISTRICT	80.09
	INVOICE: 999176611											
	VENDOR TOTALS		1,889.65 YTD INVOICED					2,116.28 YTD PAID				347.05
4497	KRISTIN GARRETT											
	999176074	06/05/26		20263076	177770	P	06/11/26	0201077	0581	SEC6	TRAVEL - IN DISTRICT	44.65
	INVOICE: 999176074											
	VENDOR TOTALS		626.65 YTD INVOICED					626.65 YTD PAID				44.65
8693	KRISTIN HATFIELD											
	999176461	05/02/26		20264191	177924	P	06/25/26	8501118	0580	SEC6	TRAVEL	178.60
	INVOICE: 999176461											
	999176461	05/02/26		20264191	177924	P	06/25/26	8501118	0585	SEC6	TRAVEL - MEALS	200.00
	INVOICE: 999176461											
	999176461	05/02/26		20264191	177924	P	06/25/26	8501118	0589	SEC6	TRAVEL-OTHER	.00
	INVOICE: 999176461											
	VENDOR TOTALS		1,131.38 YTD INVOICED					1,131.38 YTD PAID				378.60
12936	KRISTIN THACKER											
	999176623	06/26/26		20264708	178015	P	06/30/26	0002118	0580	089J	TRAVEL	31.02
	INVOICE: 999176623											
	VENDOR TOTALS		116.02 YTD INVOICED					116.02 YTD PAID				31.02
7460	KYLE SHEPHERD											
	999176601	06/09/26		20264610	178016	P	06/30/26	0002118	0580	401L	TRAVEL	181.42
	INVOICE: 999176601											
	999176601	06/09/26		20264610	178016	P	06/30/26	0002118	0585	401L	TRAVEL - MEALS	108.00
	INVOICE: 999176601											
	VENDOR TOTALS		1,266.98 YTD INVOICED					1,028.36 YTD PAID				289.42
7836	LASHERI AKERS											
	999176199	05/29/26		20264074	177838	P	06/16/26	1205101	0581		TRAVEL - IN DISTRICT	58.75
	INVOICE: 999176199											
	VENDOR TOTALS		451.64 YTD INVOICED					451.64 YTD PAID				58.75
10537	LINDSAY NEWSOME											
	999176632	06/09/26		20264522	178017	P	06/30/26	0002118	0580	401L	TRAVEL	188.00
	INVOICE: 999176632											
	999176632	06/09/26		20264522	178017	P	06/30/26	0002118	0585	401L	TRAVEL - MEALS	108.00
	INVOICE: 999176632											
	VENDOR TOTALS		296.00 YTD INVOICED					296.00 YTD PAID				296.00
7615	MADELYN ALLEN											
	999176075	05/29/26		20263740	177771	P	06/11/26	0002123	0581	337L	TRAVEL - IN DISTRICT	47.25

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999176075											
	VENDOR TOTALS	142.57 YTD INVOICED									142.57 YTD PAID	47.25
12093	MAKAYLA SIMPKINS											
	999176193	06/09/26		20264432	177839	P	06/16/26	0002118	0580	401L	TRAVEL	186.12
	INVOICE: 999176193											
	999176193	06/09/26		20264432	177839	P	06/16/26	0002118	0585	401L	TRAVEL - MEALS	108.00
	INVOICE: 999176193											
	VENDOR TOTALS	552.36 YTD INVOICED									552.36 YTD PAID	294.12
12220	MARIA CHANTEL OMER											
	999176438	06/09/26		20264434	177925	P	06/25/26	0002118	0580	401L	TRAVEL	188.00
	INVOICE: 999176438											
	999176438	06/09/26		20264434	177925	P	06/25/26	0002118	0585	401L	TRAVEL - MEALS	65.00
	INVOICE: 999176438											
	VENDOR TOTALS	253.00 YTD INVOICED									253.00 YTD PAID	253.00
7724	MARINA SHEPHERD											
	999176026	05/22/26		20260897	177756	P	06/10/26	0002123	0581	337L	TRAVEL - IN DISTRICT	56.40
	INVOICE: 999176026											
	VENDOR TOTALS	418.50 YTD INVOICED									418.50 YTD PAID	56.40
10407	MARY DOTSON											
	999176076	06/09/26		20264409	177772	P	06/11/26	0002118	0585	401L	TRAVEL - MEALS	85.00
	INVOICE: 999176076											
	VENDOR TOTALS	85.00 YTD INVOICED									85.00 YTD PAID	85.00
13127	MARY KATE JONES											
	999176625	06/26/26		20264698	178018	P	06/30/26	0002118	0580	089J	TRAVEL	61.10
	INVOICE: 999176625											
	999176626	06/09/26		20264408	178018	P	06/30/26	0002118	0580	401L	TRAVEL	194.58
	INVOICE: 999176626											
	999176626	06/09/26		20264408	178018	P	06/30/26	0002118	0585	401L	TRAVEL - MEALS	81.00
	INVOICE: 999176626											
	VENDOR TOTALS	336.68 YTD INVOICED									336.68 YTD PAID	336.68
6016	MARY RAPER											
	999176635	06/26/26		20264683	178019	P	06/30/26	0002118	0580	089J	TRAVEL	70.50
	INVOICE: 999176635											
	VENDOR TOTALS	111.78 YTD INVOICED									111.78 YTD PAID	70.50
9121	MEGAN HYDEN											
	999176603	06/24/26		20264686	178020	P	06/30/26	0002118	0580	089J	TRAVEL	68.24
	INVOICE: 999176603											

PAID INVOICES REPORT

WARRANT: 063026

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		68.24 YTD INVOICED				181.64 YTD PAID					68.24
12402	MELINDA STUMBO											
	999176208	05/29/26		20264083	177840	P	06/16/26	1105101	0581		TRAVEL - IN DISTRICT	68.39
	INVOICE: 999176208											
	999176209	06/02/26		20264083	177840	P	06/16/26	1105101	0581		TRAVEL - IN DISTRICT	7.29
	INVOICE: 999176209											
	VENDOR TOTALS		658.12 YTD INVOICED				658.12 YTD PAID					75.68
8961	MELISSA CAUDILL											
	999176602	11/19/25		20262426	178021	P	06/30/26	1152053	0580	140M	TRAVEL	29.24
	INVOICE: 999176602											
	VENDOR TOTALS		29.24 YTD INVOICED				29.24 YTD PAID					29.24
13125	MELISSA TOLLIVER											
	999176195	06/09/26		20264437	177841	P	06/16/26	0002118	0580	466L	TRAVEL	209.62
	INVOICE: 999176195											
	999176195	06/09/26		20264437	177841	P	06/16/26	0002118	0585	466L	TRAVEL - MEALS	108.00
	INVOICE: 999176195											
	999176444	06/05/26		20264321	177926	P	06/25/26	0302053	0580	140M	TRAVEL	47.00
	INVOICE: 999176444											
	999176624	06/26/26		20264693	178022	P	06/30/26	0002118	0580	089J	TRAVEL	186.59
	INVOICE: 999176624											
	VENDOR TOTALS		551.21 YTD INVOICED				551.21 YTD PAID					551.21
143050	MELISSA TURNER											
	999176446	06/09/26		20264415	177927	P	06/25/26	0002118	0580	401L	TRAVEL	176.72
	INVOICE: 999176446											
	999176446	06/09/26		20264415	177927	P	06/25/26	0002118	0585	401L	TRAVEL - MEALS	100.00
	INVOICE: 999176446											
	999176629	06/17/26		20264664	178023	P	06/30/26	4852118	0580	310M	TRAVEL	109.04
	INVOICE: 999176629											
	999176629	06/17/26		20264664	178023	P	06/30/26	4852118	0585	310M	TRAVEL - MEALS	70.00
	INVOICE: 999176629											
	VENDOR TOTALS		1,779.04 YTD INVOICED				1,779.04 YTD PAID					455.76
1828	MICHELLE KEATHLEY											
	999176049	05/21/26		20264014	177773	P	06/11/26	4402104	0580	125M	TRAVEL	24.44
	INVOICE: 999176049											
	VENDOR TOTALS		1,305.72 YTD INVOICED				1,305.72 YTD PAID					24.44
9161	MISTY FITZPATRICK											
	999176435	06/05/26		20264287	177928	P	06/25/26	0302053	0580	140M	TRAVEL	47.00
	INVOICE: 999176435											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47.00 YTD INVOICED					47.00 YTD PAID				47.00
12405 MISTY HALL										
999176210	05/29/26	20264084		177842	P	06/16/26	0305101	0581	TRAVEL - IN DISTRICT	64.39
INVOICE: 999176210										
VENDOR TOTALS	447.75 YTD INVOICED					456.99 YTD PAID				64.39
13129 MOLLY WOODS										
999176215	06/09/26	20264439		177843	P	06/16/26	0002118	0580 466L	TRAVEL	188.00
INVOICE: 999176215										
999176215	06/09/26	20264439		177843	P	06/16/26	0002118	0585 466L	TRAVEL - MEALS	108.00
INVOICE: 999176215										
VENDOR TOTALS	296.00 YTD INVOICED					296.00 YTD PAID				296.00
12721 MONICA TACKETT										
999176037	05/29/26	20261116		177757	P	06/10/26	0301077	0581 SEC6	TRAVEL - IN DISTRICT	297.04
INVOICE: 999176037										
999176637	06/29/26	20261116		178024	P	06/30/26	0301077	0581 SEC6	TRAVEL - IN DISTRICT	111.53
INVOICE: 999176637										
VENDOR TOTALS	3,045.78 YTD INVOICED					3,560.28 YTD PAID				408.57
11914 MORGAN TAYLOR										
999176045	05/27/26	20260993		177774	P	06/11/26	0002123	0581 337L	TRAVEL - IN DISTRICT	248.32
INVOICE: 999176045										
VENDOR TOTALS	1,004.05 YTD INVOICED					1,004.05 YTD PAID				248.32
12920 NORA HALL										
999176213	06/02/26	20260798		177844	P	06/16/26	0305101	0581	TRAVEL - IN DISTRICT	13.63
INVOICE: 999176213										
VENDOR TOTALS	63.51 YTD INVOICED					63.51 YTD PAID				13.63
100174 PRESTONSBURG CITY UTILITIES										
10513500MY26	05/20/26			177758	P	06/10/26	8501987	0621	NATURAL GAS	487.42
INVOICE: 010513500 MAY 2026										
10513500MY26	05/20/26			177758	P	06/10/26	8501987	0421	SANITATION SERVICE	985.00
INVOICE: 010513500 MAY 2026										
10513500MY26	05/20/26			177758	P	06/10/26	8501987	0411	WATER/SEWAGE	1,299.01
INVOICE: 010513500 MAY 2026										
10513500MY26	05/20/26			177758	P	06/10/26	8501987	0411	WATER/SEWAGE	928.20
INVOICE: 010513500 MAY 2026										
11108200MY26	05/20/26			177758	P	06/10/26	0191987	0411	WATER/SEWAGE	717.98
INVOICE: 011108200 MAY 2026										
11108200MY26	05/20/26			177758	P	06/10/26	0191987	0411	WATER/SEWAGE	610.98
INVOICE: 011108200 MAY 2026										
11304600MY26	05/20/26			177758	P	06/10/26	4401987	0621	NATURAL GAS	218.41

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WARRANT: 063026

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 011304600 MAY 2026											
	11304600MY26	05/20/26			177758	P	06/10/26	4401987	0421		SANITATION SERVICE	1,085.00
	INVOICE: 011304600 MAY 2026											
	11304600MY26	05/20/26			177758	P	06/10/26	4401987	0411		WATER/SEWAGE	652.99
	INVOICE: 011304600 MAY 2026											
	11304600MY26	05/20/26			177758	P	06/10/26	4401987	0411		WATER/SEWAGE	581.40
	INVOICE: 011304600 MAY 2026											
	12002960MY26	05/20/26			177758	P	06/10/26	0201987	0411		WATER/SEWAGE	870.08
	INVOICE: 012002960 MAY 2026											
	12002960MY26	05/20/26			177758	P	06/10/26	0201987	0411		WATER/SEWAGE	846.08
	INVOICE: 012002960 MAY 2026											
	13106650MY26	05/20/26			177758	P	06/10/26	1101987	0411		WATER/SEWAGE	2,146.18
	INVOICE: 013106650 MAY 2026											
	13106650MY26	05/20/26			177758	P	06/10/26	1101987	0411		WATER/SEWAGE	2,146.18
	INVOICE: 013106650 MAY 2026											
	13218300MY26	05/20/26			177758	P	06/10/26	1201987	0411		WATER/SEWAGE	52.58
	INVOICE: 013218300 MAY 2026											
	13218500MY26	05/20/26			177758	P	06/10/26	1201987	0411		WATER/SEWAGE	1,123.83
	INVOICE: 013218500 MAY 2026											
	13218500MY26	05/20/26			177758	P	06/10/26	1201987	0411		WATER/SEWAGE	1,105.93
	INVOICE: 013218500 MAY 2026											
	VENDOR TOTALS		167,393.44 YTD INVOICED					165,891.92 YTD PAID				15,857.25
2316	RACHEL CRIDER											
	999176172	05/28/26		20260651	177845	P	06/16/26	0001052	0581		TRAVEL - IN DISTRICT	25.38
	INVOICE: 999176172											
	999176173	06/09/26		20264424	177845	P	06/16/26	0002118	0580	466L	TRAVEL	178.60
	INVOICE: 999176173											
	999176173	06/09/26		20264424	177845	P	06/16/26	0002118	0585	466L	TRAVEL - MEALS	85.00
	INVOICE: 999176173											
	VENDOR TOTALS		1,141.52 YTD INVOICED					1,141.52 YTD PAID				288.98
12963	RACHEL STEVENS											
	999176441	10/14/25		20261571	177929	P	06/25/26	1152053	0580	140M	TRAVEL	87.72
	INVOICE: 999176441											
	999176441	10/14/25			177929	P	06/25/26	1152053	0585	140M	TRAVEL - MEALS	123.00
	INVOICE: 999176441											
	VENDOR TOTALS		440.34 YTD INVOICED					440.34 YTD PAID				210.72
10145	REANNA SLONE											
	999176029	05/19/26		20264263	177759	P	06/10/26	0202104	0580	125M	TRAVEL	33.61
	INVOICE: 999176029											
	999176030	05/14/26		20264262	177759	P	06/10/26	0202104	0580	125M	TRAVEL	19.74
	INVOICE: 999176030											
	999176436	06/16/26		20261804	177930	P	06/25/26	0202104	0581	125M	TRAVEL - IN DISTRICT	52.64
	INVOICE: 999176436											

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,208.25 YTD INVOICED			1,208.25 YTD PAID						105.99
9180	REBECCA MORRISON										
	999176183	11/13/25		20262070	177846	P	06/16/26	0002053	0580	140M TRAVEL	111.80
	INVOICE: 999176183										
	999176183	11/13/25			177846	P	06/16/26	0002053	0585	140M TRAVEL - MEALS	73.00
	INVOICE: 999176183										
	999176184	11/19/25		20262153	177846	P	06/16/26	0002053	0580	140M TRAVEL	29.24
	INVOICE: 999176184										
	999176185	02/20/26		20263309	177846	P	06/16/26	0002053	0580	140M TRAVEL	74.76
	INVOICE: 999176185										
	999176186	03/27/26		20263776	177846	P	06/16/26	0002053	0580	140M TRAVEL	74.76
	INVOICE: 999176186										
	999176187	06/09/26		20264427	177846	P	06/16/26	0002118	0580	466L TRAVEL	187.06
	INVOICE: 999176187										
	999176187	06/09/26		20264427	177846	P	06/16/26	0002118	0585	466L TRAVEL - MEALS	108.00
	INVOICE: 999176187										
	999176604	06/17/26		20264670	178025	P	06/30/26	0002053	0580	140M TRAVEL	122.20
	INVOICE: 999176604										
	999176604	06/17/26		20264670	178025	P	06/30/26	0002053	0585	140M TRAVEL - MEALS	123.00
	INVOICE: 999176604										
	VENDOR TOTALS	3,629.93 YTD INVOICED			3,657.45 YTD PAID						903.82
7214	REBECCA SHEPHERD										
	999176599	06/29/26		20260220	178026	P	06/30/26	0005101	0581	TRAVEL - IN DISTRICT	26.32
	INVOICE: 999176599										
	VENDOR TOTALS	263.81 YTD INVOICED			263.81 YTD PAID						26.32
6390	FIS LOCKBOX OPERATIONS										
	999176597	06/29/26			178027	P	06/30/26	0011075	0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999176597										
	VENDOR TOTALS	8,000.00 YTD INVOICED			8,000.00 YTD PAID						4,000.00
100190	RICKY HANCOCK										
	999176445	06/01/26		20262850	177931	P	06/25/26	9011092	0581	TRAVEL - IN DISTRICT	133.48
	INVOICE: 999176445										
	VENDOR TOTALS	990.73 YTD INVOICED			1,517.37 YTD PAID						133.48
12166	RINGCENTRAL, INC										
	CD-001447201	05/27/26		20263113	177775	P	06/11/26	0001013	0532	162X TELEPHONE& MISCELLANEOUS	664.80
	INVOICE: CD-001447201										
	CD-001475409	06/26/26		20263113	178028	P	06/30/26	0001013	0532	162X TELEPHONE& MISCELLANEOUS	664.80
	INVOICE: CD-001475409										
	VENDOR TOTALS	7,981.68 YTD INVOICED			8,646.65 YTD PAID						1,329.60

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9484	RITA STUMP											
	999176028	06/02/26		20260986	177760	P	06/10/26	0002123	0581	337L	TRAVEL - IN DISTRICT	300.80
	INVOICE: 999176028											
	VENDOR TOTALS		2,062.23 YTD INVOICED						2,062.23 YTD PAID			300.80
143962	RUMPKE OF KY., INC.											
	0007745	05/26/26			177776	P	06/11/26	1201987	0421		SANITATION SERVICE	1,366.20
	INVOICE: 0007745											
	0007746	05/26/26			177776	P	06/11/26	0101987	0421		SANITATION SERVICE	1,133.82
	INVOICE: 0007746											
	0007747	05/26/26			177776	P	06/11/26	0211987	0421		SANITATION SERVICE	1,286.40
	INVOICE: 0007747											
	0007748	05/26/26			177776	P	06/11/26	0301987	0421		SANITATION SERVICE	1,160.00
	INVOICE: 0007748											
	0007749	05/26/26			177776	P	06/11/26	0201987	0421		SANITATION SERVICE	1,378.33
	INVOICE: 0007749											
	0007750	05/26/26			177776	P	06/11/26	0011087	0421		SANITATION SERVICE	761.00
	INVOICE: 0007750											
	0007751	05/26/26			177776	P	06/11/26	0191987	0421		SANITATION SERVICE	1,122.97
	INVOICE: 0007751											
	0007765	05/26/26			177776	P	06/11/26	9201087	0421		SANITATION SERVICE	635.70
	INVOICE: 0007765											
	0007967	06/03/26			177776	P	06/11/26	0501987	0421		SANITATION SERVICE	388.97
	INVOICE: 0007967											
	0007969	06/03/26			177776	P	06/11/26	0301987	0421		SANITATION SERVICE	388.97
	INVOICE: 0007969											
	0008099	06/03/26			177776	P	06/11/26	1151987	0421		SANITATION SERVICE	403.52
	INVOICE: 0008099											
	0008100	06/03/26			177776	P	06/11/26	9011087	0421		SANITATION SERVICE	403.52
	INVOICE: 0008100											
	VENDOR TOTALS		73,653.28 YTD INVOICED						68,845.86 YTD PAID			10,429.40
2244	SANDRA K. STAPLETON											
	999176422	02/25/26		20263340	177932	P	06/25/26	1152053	0580	140M	TRAVEL	109.20
	INVOICE: 999176422											
	999176422	02/25/26		20263340	177932	P	06/25/26	1152053	0585	140M	TRAVEL - MEALS	93.00
	INVOICE: 999176422											
	VENDOR TOTALS		202.20 YTD INVOICED						202.20 YTD PAID			202.20
11093	SHANNON NAPIER											
	999175650	05/20/26		20260615	177761	P	06/10/26	8502104	0581	125M	TRAVEL - IN DISTRICT	97.02
	INVOICE: 999175650											
	VENDOR TOTALS		1,003.41 YTD INVOICED						1,157.41 YTD PAID			97.02
7174	SHARON HOLBROOK											
	999176449	06/16/26		20264633	177933	P	06/25/26	0011071	0580		TRAVEL	78.02
	INVOICE: 999176449											

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WARRANT: 063026

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	78.02 YTD INVOICED					78.02 YTD PAID				78.02
100079	SOUTHERN WATER & SEWER DISTRICT										
	10912500MY26	05/27/26			177762	P	06/10/26	4851987	0411	WATER/SEWAGE	184.12
	INVOICE: 010912500 MAY 2026										
	10912650MY26	05/27/26			177762	P	06/10/26	4851987	0411	WATER/SEWAGE	269.54
	INVOICE: 010912650 MAY 2026										
	12102300MY26	05/27/26			177762	P	06/10/26	9011087	0411	WATER/SEWAGE	84.38
	INVOICE: 012102300 MAY 2026										
	12117300MY26	05/27/26			177762	P	06/10/26	0301987	0411	WATER/SEWAGE	22.36
	INVOICE: 012117300 MAY 2026										
	12325000MY26	05/27/26			177762	P	06/10/26	0211987	0411	WATER/SEWAGE	640.79
	INVOICE: 012325000 MAY 2026										
	12405100MY26	05/27/26			177762	P	06/10/26	0101987	0411	WATER/SEWAGE	21.85
	INVOICE: 012405100 MAY 2026										
	12407300MY26	05/27/26			177762	P	06/10/26	0011087	0411	WATER/SEWAGE	202.04
	INVOICE: 012407300 MAY 2026										
	12410120MY26	05/27/26			177762	P	06/10/26	0101987	0411	WATER/SEWAGE	1,818.77
	INVOICE: 012410120 MAY 2026										
	12410385MY26	05/27/26			177762	P	06/10/26	1151987	0411	WATER/SEWAGE	1,269.35
	INVOICE: 012410385 MAY 2026										
	12410390MY26	05/27/26			177762	P	06/10/26	1151987	0411	WATER/SEWAGE	2,052.13
	INVOICE: 012410390 MAY 2026										
	13256420MY26	05/27/26			177762	P	06/10/26	0301987	0411	WATER/SEWAGE	2,331.42
	INVOICE: 013256420 MAY 2026										
	13256430MY26	05/27/26			177762	P	06/10/26	0301987	0411	WATER/SEWAGE	122.01
	INVOICE: 013256430 MAY 2026										
	VENDOR TOTALS	97,685.79 YTD INVOICED					95,219.96 YTD PAID				9,018.76
4818	STACY SHANNON										
	999176179	11/19/25		20262152	177847	P	06/16/26	0002053	0580 140M	TRAVEL	29.24
	INVOICE: 999176179										
	999176180	04/30/26		20264311	177847	P	06/16/26	0002053	0580 140M	TRAVEL	79.90
	INVOICE: 999176180										
	999176181	06/01/26		20260679	177847	P	06/16/26	0001752	0581	TRAVEL - IN DISTRICT	389.76
	INVOICE: 999176181										
	VENDOR TOTALS	1,065.60 YTD INVOICED					1,065.60 YTD PAID				498.90
11562	STEFFANY AKERS										
	999176044	06/01/26		20260991	177777	P	06/11/26	0002123	0581 337L	TRAVEL - IN DISTRICT	235.47
	INVOICE: 999176044										
	999176610	06/03/26		20264636	178029	P	06/30/26	0002123	0580 337L	TRAVEL	8.46
	INVOICE: 999176610										
	VENDOR TOTALS	1,855.68 YTD INVOICED					1,855.68 YTD PAID				243.93
3510	SUSAN HAMILTON										
	999176594	06/03/26		20264630	178030	P	06/30/26	0002123	0580 337L	TRAVEL	15.04

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999176594											
	VENDOR TOTALS		15.04 YTD INVOICED						15.04 YTD PAID			15.04
12248	SYDNEY PAIGE OWENS											
	999176046	05/29/26		20260987	177778	P	06/11/26	0002123	0581	337L	TRAVEL - IN DISTRICT	231.71
	INVOICE: 999176046											
	999176047	06/03/26		20261574	177778	P	06/11/26	0002123	0580	337L	TRAVEL	86.48
	INVOICE: 999176047											
	999176048	06/03/26		20264637	177778	P	06/11/26	0002123	0580	337L	TRAVEL	25.38
	INVOICE: 999176048											
	VENDOR TOTALS		1,807.58 YTD INVOICED						1,807.58 YTD PAID			343.57
7455	TARA HANDSHOE											
	999176600	06/09/26		20264609	178031	P	06/30/26	0002118	0580	401L	TRAVEL	202.10
	INVOICE: 999176600											
	999176600	06/09/26		20264609	178031	P	06/30/26	0002118	0585	401L	TRAVEL - MEALS	100.00
	INVOICE: 999176600											
	VENDOR TOTALS		946.60 YTD INVOICED						946.60 YTD PAID			302.10
11882	TARA LITTLE											
	999176192	06/09/26		20264431	177848	P	06/16/26	0002118	0580	466L	TRAVEL	182.36
	INVOICE: 999176192											
	999176192	06/09/26		20264431	177848	P	06/16/26	0002118	0585	466L	TRAVEL - MEALS	108.00
	INVOICE: 999176192											
	999176437	06/05/26		20264290	177934	P	06/25/26	0302053	0580	140M	TRAVEL	47.00
	INVOICE: 999176437											
	999176614	06/26/26		20264711	178032	P	06/30/26	0002118	0580	089J	TRAVEL	122.20
	INVOICE: 999176614											
	VENDOR TOTALS		459.56 YTD INVOICED						459.56 YTD PAID			459.56
9097	TERESA GRIFFITH											
	999175816	05/28/26		20263799	177646	P	06/01/26	1152104	0581	125M	TRAVEL - IN DISTRICT	210.56
	INVOICE: 999175816											
	VENDOR TOTALS		2,107.17 YTD INVOICED						2,107.17 YTD PAID			210.56
8222	TESSICA STRONG											
	999176434	06/04/26		20264626	177935	P	06/25/26	0002053	0580	140M	TRAVEL	129.72
	INVOICE: 999176434											
	VENDOR TOTALS		1,569.01 YTD INVOICED						1,569.01 YTD PAID			129.72
8540	THERESA MCKINNEY											
	999175815	05/21/26		20260243	177647	P	06/01/26	1102887	0580	7110	TRAVEL	207.74
	INVOICE: 999175815											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,974.21 YTD INVOICED					2,093.91 YTD PAID				207.74
10710	TIFFANIE LANNING										
	999176203	03/27/26		20263779	177849	P	06/16/26	0002053	0580 140M	TRAVEL	28.56
	INVOICE: 999176203										
	999176204	06/08/26		20264428	177849	P	06/16/26	0002118	0580 466L	TRAVEL	158.86
	INVOICE: 999176204										
	999176204	06/08/26		20264428	177849	P	06/16/26	0002118	0585 466L	TRAVEL - MEALS	73.00
	INVOICE: 999176204										
	999176205	12/02/25		20262151	177849	P	06/16/26	0002118	0581 310L	TRAVEL - IN DISTRICT	15.05
	INVOICE: 999176205										
	999176206	04/21/26		20262151	177849	P	06/16/26	0002118	0581 310L	TRAVEL - IN DISTRICT	16.45
	INVOICE: 999176206										
	VENDOR TOTALS	1,587.70 YTD INVOICED					1,587.70 YTD PAID				291.92
4657	TIFFANY WARRIX CAMPBELL										
	999176176	02/19/26		20260460	177850	P	06/16/26	0011080	0581	TRAVEL - IN DISTRICT	42.21
	INVOICE: 999176176										
	999176177	04/17/26		20263985	177850	P	06/16/26	0011080	0580	TRAVEL	32.90
	INVOICE: 999176177										
	999176178	05/27/26		20260460	177850	P	06/16/26	0011080	0581	TRAVEL - IN DISTRICT	31.73
	INVOICE: 999176178										
	VENDOR TOTALS	761.92 YTD INVOICED					761.92 YTD PAID				106.84
12271	TINA MOSLEY										
	999176616	06/26/26		20264712	178033	P	06/30/26	0002118	0580 089J	TRAVEL	98.70
	INVOICE: 999176616										
	VENDOR TOTALS	98.70 YTD INVOICED					98.70 YTD PAID				98.70
11002	TINA WOODS										
	999176042	06/02/26		20260090	177779	P	06/11/26	0001037	0581	TRAVEL - IN DISTRICT	52.31
	INVOICE: 999176042										
	VENDOR TOTALS	84.99 YTD INVOICED					84.99 YTD PAID				52.31
12947	TONI ORSBORN										
	999176443	06/05/26		20264294	177936	P	06/25/26	0302053	0580 140M	TRAVEL	47.00
	INVOICE: 999176443										
	VENDOR TOTALS	385.00 YTD INVOICED					385.00 YTD PAID				47.00
3547	TONYA WILLIAMS										
	999176174	06/10/26		20264065	177851	P	06/16/26	0011075	0580	TRAVEL	131.60
	INVOICE: 999176174										
	999176174	06/10/26		20264065	177851	P	06/16/26	0011075	0585	TRAVEL - MEALS	85.00
	INVOICE: 999176174										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,566.06 YTD INVOICED					2,566.06 YTD PAID				216.60
8763	WESLEY TURNER										
	999176200	06/12/26	20264657		177852	P	06/16/26	0002118	0585 310L	TRAVEL - MEALS	115.00
	INVOICE: 999176200										
	VENDOR TOTALS	409.36 YTD INVOICED					409.36 YTD PAID				115.00
10106	WHITNEY CAUDILL ADAMS										
	999176189	06/08/26	20264397		177853	P	06/16/26	0002118	0580 401L	TRAVEL	188.00
	INVOICE: 999176189										
	999176189	06/08/26	20264397		177853	P	06/16/26	0002118	0585 401L	TRAVEL - MEALS	85.00
	INVOICE: 999176189										
	VENDOR TOTALS	273.00 YTD INVOICED					273.00 YTD PAID				273.00
4393	WILLIAM GREGORY MORRIS										
	999176175	06/05/26	20260994		177854	P	06/16/26	0002123	0581 337L	TRAVEL - IN DISTRICT	200.69
	INVOICE: 999176175										
	VENDOR TOTALS	1,680.71 YTD INVOICED					1,680.71 YTD PAID				200.69
12095	ZOEY DYE										
	999176615	06/26/26	20264696		178034	P	06/30/26	0002118	0580 089J	TRAVEL	117.50
	INVOICE: 999176615										
	VENDOR TOTALS	117.50 YTD INVOICED					117.50 YTD PAID				117.50
										REPORT TOTALS	380,940.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	380,940.92

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

ORDERS

OF THE

TREASURER

WARRANT
#063026AZ

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063026AZ

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
1144R3R4VQ4Y	06/10/26		20264307	177937	P	06/25/26	0001752	0650	SUPPLIES-TECHNOLOGY RELAT	68.76
INVOICE: 1144R3R4VQ4Y										
116KLLK7NCT9	05/24/26		20264392	177937	P	06/25/26	4851118	0610 SEC6	GENERAL SUPPLIES	680.73
INVOICE: 116KLLK7NCT9										
116KLLK7NCT9	05/24/26		20264392	177937	P	06/25/26	4851118	0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	113.93
INVOICE: 116KLLK7NCT9										
116KLLK7NCT9	05/24/26		20264392	177937	P	06/25/26	4851118	0694 SEC6	EQUIPMENT SUPPLIES	357.88
INVOICE: 116KLLK7NCT9										
116KLLK7NCT9	05/24/26		20264392	177937	P	06/25/26	4851118	0697 SEC6	OTHER SUPPLIES & MATERIAL	580.55
INVOICE: 116KLLK7NCT9										
119DVC43QVDW	02/26/26		20263139	177937	P	06/25/26	1202118	0645 120M	AUDIOVISUAL MATERIALS	-191.92
INVOICE: 119DVC43QVDW										
11DMLHVL496H	05/06/26		20264223	177937	P	06/25/26	1101118	0610 SEC6	GENERAL SUPPLIES	179.99
INVOICE: 11DMLHVL496H										
11DMLHVL496H	05/06/26		20264223	177937	P	06/25/26	1101118	0695 SEC6	FURNITURE & FIXTURE SUPPL	116.69
INVOICE: 11DMLHVL496H										
11H4P1NWGDN9	05/20/26		20264339	178035	P	06/30/26	0211118	0694 SEC6	EQUIPMENT SUPPLIES	1,544.69
INVOICE: 11H4P1NWGDN9										
11H4P1NWGDN9	05/20/26		20264339	178035	P	06/30/26	0212025	0694 093G	EQUIPMENT SUPPLIES	1,544.70
INVOICE: 11H4P1NWGDN9										
1374MFJX6PWJ	03/23/26		20263590	177937	P	06/25/26	0211118	0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	692.58
INVOICE: 1374MFJX6PWJ										
13JPXKJPRVVF	05/29/26		20264509	177855	P	06/16/26	9201134	0663	REPAIR PARTS	150.58
INVOICE: 13JPXKJPRVVF										
13KTV9NY76MD	06/15/26		20264588	177937	P	06/25/26	0301118	0610	GENERAL SUPPLIES	697.58
INVOICE: 13KTV9NY76MD										
141T4JR9CVTT	05/31/26		20264502	177937	P	06/25/26	1152053	0643 140M	SUPPLEMENTARY BKS/STUDY G	102.35
INVOICE: 141T4JR9CVTT										
143MNXPPDLTC	05/03/26		20264093	177855	P	06/16/26	0302104	0697 125M	OTHER SUPPLIES & MATERIAL	908.76
INVOICE: 143MNXPPDLTC										
14CNFD4LNY6N	06/03/26		20264509	177937	P	06/25/26	9201134	0663	REPAIR PARTS	106.36
INVOICE: 14CNFD4LNY6N										
14PT4PLXGFV4	06/22/26		20264529	178035	P	06/30/26	1101118	0610	GENERAL SUPPLIES	7,975.04
INVOICE: 14PT4PLXGFV4										
14TKP7TYG9PF	05/26/26		20264245	177855	P	06/16/26	0191118	0616 SEC6	FOOD NON INSTR NON FOOD S	509.61
INVOICE: 14TKP7TYG9PF										
16FPQWRGCFMC	04/21/26		20263967	177937	P	06/25/26	1151918	0697 REIM	OTHER SUPPLIES & MATERIAL	556.02
INVOICE: 16FPQWRGCFMC										
16YNP61VHPLF	06/01/26		20264341	177855	P	06/16/26	0102104	0679 125M	OTHER STUDENT ACTIVITIES	19.99
INVOICE: 16YNP61VHPLF										
1711KGLP949Q	06/22/26		20264390	178035	P	06/30/26	0212118	0610 160M	GENERAL SUPPLIES	201.77
INVOICE: 1711KGLP949Q										
174JH7X9CTQG	05/31/26		20264530	177937	P	06/25/26	1151118	0610	GENERAL SUPPLIES	5,339.94
INVOICE: 174JH7X9CTQG										
17HYXRW4XTYX	04/12/26		20263197	178035	P	06/30/26	0002031	0616 011L	FOOD NON INSTR NON FOOD S	156.97
INVOICE: 17HYXRW4XTYX										
17HYXRW4XTYX	04/12/26		20263197	178035	P	06/30/26	0002031	0694 011L	EQUIPMENT SUPPLIES	945.03
INVOICE: 17HYXRW4XTYX										
17HYXRW4XTYX	04/12/26		20263197	178035	P	06/30/26	0002031	0695 011L	FURNITURE & FIXTURE SUPPL	1,680.65
INVOICE: 17HYXRW4XTYX										

FLOYD COUNTY PUBLIC SCHOOLS

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17HYXRW4XTYX	04/12/26		20263197	178035	P	06/30/26	0002031	0697	011L OTHER SUPPLIES & MATERIAL	79.02
INVOICE: 17HYXRW4XTYX										
17J66HH6DG6Y	05/10/26		20264090	178035	P	06/30/26	4402118	0610	320LC GENERAL SUPPLIES	486.98
INVOICE: 17J66HH6DG6Y										
17Q71GNMRMKT	06/10/26		20264245	177937	P	06/25/26	0191118	0616	SEC6 FOOD NON INSTR NON FOOD S	42.68
INVOICE: 17Q71GNMRMKT										
17X97GMGNTLC	06/03/26		20264530	177937	P	06/25/26	1151118	0610	GENERAL SUPPLIES	71.91
INVOICE: 17X97GMGNTLC										
19FQNRL6T43F	05/29/26		20263935	177855	P	06/16/26	0011075	0697	OTHER SUPPLIES & MATERIAL	69.12
INVOICE: 19FQNRL6T43F										
19NTVPFRY9V3	06/16/26		20264533	177937	P	06/25/26	4851118	0610	GENERAL SUPPLIES	6,751.25
INVOICE: 19NTVPFRY9V3										
19W3WF39F9NG	06/26/26		20264509	178035	P	06/30/26	9201134	0663	REPAIR PARTS	41.98
INVOICE: 19W3WF39F9NG										
1C7RM4MFGMFV	03/01/26		20262499	177937	P	06/25/26	0002031	0616	011L FOOD NON INSTR NON FOOD S	54.46
INVOICE: 1C7RM4MFGMFV										
1C7RM4MFGMFV	03/01/26		20262499	177937	P	06/25/26	0002031	0694	011L EQUIPMENT SUPPLIES	205.66
INVOICE: 1C7RM4MFGMFV										
1C7RM4MFGMFV	03/01/26		20262499	177937	P	06/25/26	0002031	0695	011L FURNITURE & FIXTURE SUPPL	168.78
INVOICE: 1C7RM4MFGMFV										
1C7RM4MFGMFV	03/01/26		20262499	177937	P	06/25/26	0002031	0697	011L OTHER SUPPLIES & MATERIAL	105.10
INVOICE: 1C7RM4MFGMFV										
1CWQJJYMMRHL	05/29/26		20264388	177937	P	06/25/26	0192118	0650	310L SUPPLIES-TECHNOLOGY RELAT	-200.00
INVOICE: 1CWQJJYMMRHL										
1CY7JDTRFXVR	05/25/26		20264257	177937	P	06/25/26	0001037	0610	GENERAL SUPPLIES	1,440.39
INVOICE: 1CY7JDTRFXVR										
1CY7JDTRPM7R	05/26/26		20264093	177855	P	06/16/26	0302104	0697	125M OTHER SUPPLIES & MATERIAL	17.06
INVOICE: 1CY7JDTRPM7R										
1D3WV96HPVY1	02/26/26		20263139	177937	P	06/25/26	1202118	0645	120M AUDIOVISUAL MATERIALS	287.88
INVOICE: 1D3WV96HPVY1										
1DQXRGQ6VFRC	06/16/26		20264249	177937	P	06/25/26	1151118	0610	SEC6 GENERAL SUPPLIES	96.65
INVOICE: 1DQXRGQ6VFRC										
1DT91VHCHC7J	05/11/26		20264366	177937	P	06/25/26	0211118	0610	SEC6 GENERAL SUPPLIES	3,419.24
INVOICE: 1DT91VHCHC7J										
1DWXPLJRT33P	06/03/26		20264257	177937	P	06/25/26	0001037	0610	GENERAL SUPPLIES	19.47
INVOICE: 1DWXPLJRT33P										
1DXVP3JTNNKX	05/27/26		20264340	177855	P	06/16/26	0102104	0697	125M OTHER SUPPLIES & MATERIAL	170.48
INVOICE: 1DXVP3JTNNKX										
1F6Y36P417XR	06/27/26		20264634	178035	P	06/30/26	0002123	0695	337L FURNITURE & FIXTURE SUPPL	2,236.11
INVOICE: 1F6Y36P417XR										
1GCWPMD74VHQ	04/28/26		20264090	178035	P	06/30/26	4402118	0610	320LC GENERAL SUPPLIES	779.90
INVOICE: 1GCWPMD74VHQ										
1GM3PG94K6J3	05/31/26		20264341	177855	P	06/16/26	0102104	0679	125M OTHER STUDENT ACTIVITIES	479.69
INVOICE: 1GM3PG94K6J3										
1GPQMLMV4C47	06/02/26		20264365	177937	P	06/25/26	0211025	0694	SEC6 EQUIPMENT SUPPLIES	847.89
INVOICE: 1GPQMLMV4C47										
1GPQMLMV7761	06/02/26		20264509	178035	P	06/30/26	9201134	0663	REPAIR PARTS	479.97
INVOICE: 1GPQMLMV7761										
1GPQMLMVWXCL	06/03/26		20264245	177937	P	06/25/26	0191118	0616	SEC6 FOOD NON INSTR NON FOOD S	394.85
INVOICE: 1GPQMLMVWXCL										
1GWM1H1M7M71	05/20/26		20264368	177937	P	06/25/26	0211118	0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	999.43

FLOYD COUNTY PUBLIC SCHOOLS

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1GWM1H1M7M71										
1GWQVGMCGXYY	03/07/26		20263329	177937	P	06/25/26	0211118	0697 SEC6	OTHER SUPPLIES & MATERIAL	960.89
INVOICE: 1GWQVGMCGXYY										
1GXHX4KMCHPJ	04/20/26		20263967	177937	P	06/25/26	1151918	0697 REIM	OTHER SUPPLIES & MATERIAL	390.71
INVOICE: 1GXHX4KMCHPJ										
1HWR6YDCFFRJ	06/04/26		20264580	177937	P	06/25/26	0001118	0610	GENERAL SUPPLIES	316.06
INVOICE: 1HWR6YDCFFRJ										
1J393KMG1NDW	06/03/26		20264584	177937	P	06/25/26	0301118	0697 SEC6	OTHER SUPPLIES & MATERIAL	166.85
INVOICE: 1J393KMG1NDW										
1J393KMG1NDW	06/03/26		20264584	177937	P	06/25/26	0302887	0697 7030	OTHER SUPPLIES & MATERIAL	455.03
INVOICE: 1J393KMG1NDW										
1JK9MLXLQFCV	06/07/26		20264531	178035	P	06/30/26	1201118	0610	GENERAL SUPPLIES	4,419.08
INVOICE: 1JK9MLXLQFCV										
1JLFT9CM7J73	03/05/26		20262499	177937	P	06/25/26	0002031	0616 011L	FOOD NON INSTR NON FOOD S	1.13
INVOICE: 1JLFT9CM7J73										
1JLFT9CM7J73	03/05/26		20262499	177937	P	06/25/26	0002031	0694 011L	EQUIPMENT SUPPLIES	4.23
INVOICE: 1JLFT9CM7J73										
1JLFT9CM7J73	03/05/26		20262499	177937	P	06/25/26	0002031	0695 011L	FURNITURE & FIXTURE SUPPL	3.47
INVOICE: 1JLFT9CM7J73										
1JLFT9CM7J73	03/05/26		20262499	177937	P	06/25/26	0002031	0697 011L	OTHER SUPPLIES & MATERIAL	2.16
INVOICE: 1JLFT9CM7J73										
1K3CV9D3KV4M	02/25/26		20263139	177937	P	06/25/26	1202118	0645 120M	AUDIOVISUAL MATERIALS	-95.96
INVOICE: 1K3CV9D3KV4M										
1KPWFDX3GHFL	05/20/26		20264509	177855	P	06/16/26	9201134	0663	REPAIR PARTS	119.97
INVOICE: 1KPWFDX3GHFL										
1KVCRGTPN74Q	06/12/26		20263145	177937	P	06/25/26	0005101	0610	GENERAL SUPPLIES	1,156.00
INVOICE: 1KVCRGTPN74Q										
1LCYHC7JRF1C	06/25/26		20264529	178035	P	06/30/26	1101118	0610	GENERAL SUPPLIES	837.04
INVOICE: 1LCYHC7JRF1C										
1LKKMNNHVJVK	05/09/26		20264093	177855	P	06/16/26	0302104	0697 125M	OTHER SUPPLIES & MATERIAL	208.36
INVOICE: 1LKKMNNHVJVK										
1LPDWWWXT1W1	06/09/26		20264531	178035	P	06/30/26	1201118	0610	GENERAL SUPPLIES	3,724.42
INVOICE: 1LPDWWWXT1W1										
1MK3QQL7M3PC	05/15/26		20264028	177855	P	06/16/26	8502104	0697 125M	OTHER SUPPLIES & MATERIAL	91.41
INVOICE: 1MK3QQL7M3PC										
1MM3TFWMW4FD	06/22/26		20264391	177937	P	06/25/26	1151118	0610 SEC6	GENERAL SUPPLIES	261.82
INVOICE: 1MM3TFWMW4FD										
1MYYT9JPY6X6	05/25/26		20264502	177937	P	06/25/26	1152053	0643 140M	SUPPLEMENTARY BKS/STUDY G	1,453.97
INVOICE: 1MYYT9JPY6X6										
1N3T3G3J36CT	05/26/26		20263145	177855	P	06/16/26	0005101	0610	GENERAL SUPPLIES	951.52
INVOICE: 1N3T3G3J36CT										
1NGLXMM19DD6	05/10/26		20264175	177937	P	06/25/26	0302797	0610 310LM	GENERAL SUPPLIES	1,436.29
INVOICE: 1NGLXMM19DD6										
1NWKXGXHTGJN	05/27/26		20264168	177855	P	06/16/26	0102104	0679 125M	OTHER STUDENT ACTIVITIES	498.57
INVOICE: 1NWKXGXHTGJN										
1P1NLNXVDTW4	06/04/26		20264615	177937	P	06/25/26	0001118	0610	GENERAL SUPPLIES	2,036.48
INVOICE: 1P1NLNXVDTW4										
1P1W1DKDYWVD	06/09/26		20264390	178035	P	06/30/26	0212118	0610 160M	GENERAL SUPPLIES	1,763.67
INVOICE: 1P1W1DKDYWVD										
1PQ9L6YNLCFT	05/21/26		20264175	177855	P	06/16/26	0302797	0610 310MM	GENERAL SUPPLIES	693.07
INVOICE: 1PQ9L6YNLCFT										

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1PQ9L6YNLCFT	05/21/26		20264175	177855	P	06/16/26	0302797	0610 310LM	GENERAL SUPPLIES	692.73
INVOICE: 1PQ9L6YNLCFT										
1PYLNPHTVGVJ	05/09/26		20264317	177855	P	06/16/26	0302104	0697 125M	OTHER SUPPLIES & MATERIAL	62.81
INVOICE: 1PYLNPHTVGVJ										
1Q3LMGDH674K	06/03/26		20264394	177937	P	06/25/26	0002118	0610 168M	GENERAL SUPPLIES	706.08
INVOICE: 1Q3LMGDH674K										
1QGYDVRD9VVG	06/08/26		20264502	177937	P	06/25/26	1152053	0643 140M	SUPPLEMENTARY BKS/STUDY G	630.14
INVOICE: 1QGYDVRD9VVG										
1QQVLD4DVQHW	05/14/26		20263687	177937	P	06/25/26	1102118	0674 310M	AWARDS	19.98
INVOICE: 1QQVLD4DVQHW										
1QTK1YLC9LX1	05/27/26		20264340	177855	P	06/16/26	0102104	0697 125M	OTHER SUPPLIES & MATERIAL	612.09
INVOICE: 1QTK1YLC9LX1										
1R9RRD17G7WG	05/13/26		20264317	177855	P	06/16/26	0302104	0697 125M	OTHER SUPPLIES & MATERIAL	16.16
INVOICE: 1R9RRD17G7WG										
1RHRQTN4P7FV	05/09/26		20264339	178035	P	06/30/26	0211118	0694 SEC6	EQUIPMENT SUPPLIES	1,252.00
INVOICE: 1RHRQTN4P7FV										
1RHRQTN4P7FV	05/09/26		20264339	178035	P	06/30/26	0212025	0694 093G	EQUIPMENT SUPPLIES	1,252.01
INVOICE: 1RHRQTN4P7FV										
1RXWF9TYTDJ9	05/06/26		20264223	177937	P	06/25/26	1101118	0610 SEC6	GENERAL SUPPLIES	471.76
INVOICE: 1RXWF9TYTDJ9										
1RXWF9TYTDJ9	05/06/26		20264223	177937	P	06/25/26	1101118	0695 SEC6	FURNITURE & FIXTURE SUPPL	305.83
INVOICE: 1RXWF9TYTDJ9										
1TDJDVNTDW19	06/25/26		20264672	178035	P	06/30/26	0011075	0697	OTHER SUPPLIES & MATERIAL	221.58
INVOICE: 1TDJDVNTDW19										
1TMQ61LMF33L	02/25/26		20263139	177937	P	06/25/26	1202118	0645 120M	AUDIOVISUAL MATERIALS	287.88
INVOICE: 1TMQ61LMF33L										
1TWFDDJVGML1	05/26/26		20263792	177855	P	06/16/26	0001037	0694	EQUIPMENT SUPPLIES	163.37
INVOICE: 1TWFDDJVGML1										
1V6GMRJYPHPL	05/29/26		20264561	177937	P	06/25/26	0002118	0650 552KP	SUPPLIES-TECHNOLOGY RELAT	2,899.18
INVOICE: 1V6GMRJYPHPL										
1V97KWPHPH14	05/09/26		20264090	178035	P	06/30/26	4402118	0610 320LC	GENERAL SUPPLIES	2,171.02
INVOICE: 1V97KWPHPH14										
1VNPCJKDFLWX	05/05/26		20264199	177937	P	06/25/26	1201118	0697 SEC6	OTHER SUPPLIES & MATERIAL	91.24
INVOICE: 1VNPCJKDFLWX										
1VNPCJKDFLWX	05/05/26		20264199	177937	P	06/25/26	1201118	0891 SEC6	GRADUATION EXPENSES	364.98
INVOICE: 1VNPCJKDFLWX										
1VQT1GMP6Y3G	06/15/26		20264588	177937	P	06/25/26	0301118	0610	GENERAL SUPPLIES	4,602.35
INVOICE: 1VQT1GMP6Y3G										
1W4D1QG4HGMQ	06/18/26		20263087	178035	P	06/30/26	1101118	0694 SEC6	EQUIPMENT SUPPLIES	494.94
INVOICE: 1W4D1QG4HGMQ										
1W6GFHPQCVTG	06/25/26		20264673	178035	P	06/30/26	0011075	0610	GENERAL SUPPLIES	279.32
INVOICE: 1W6GFHPQCVTG										
1WKVPQJMT4FD	05/27/26		20264571	177855	P	06/16/26	0011075	0697	OTHER SUPPLIES & MATERIAL	343.06
INVOICE: 1WKVPQJMT4FD										
1WTWD9CP41FV	06/20/26		20264532	178035	P	06/30/26	4401118	0610	GENERAL SUPPLIES	1,452.18
INVOICE: 1WTWD9CP41FV										
1XL37V4HP4F3	04/18/26		20263197	178035	P	06/30/26	0002031	0616 011L	FOOD NON INSTR NON FOOD S	4.47
INVOICE: 1XL37V4HP4F3										
1XL37V4HP4F3	04/18/26		20263197	178035	P	06/30/26	0002031	0694 011L	EQUIPMENT SUPPLIES	26.98
INVOICE: 1XL37V4HP4F3										
1XL37V4HP4F3	04/18/26		20263197	178035	P	06/30/26	0002031	0695 011L	FURNITURE & FIXTURE SUPPL	47.98

FLOYD COUNTY PUBLIC SCHOOLS

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1XL37V4HP4F3										
1XL37V4HP4F3	04/18/26		20263197	178035	P	06/30/26	0002031	0697	011L OTHER SUPPLIES & MATERIAL	2.26
INVOICE: 1XL37V4HP4F3										
1XMGW1FV6DQ9	04/28/26		20264021	177937	P	06/25/26	1201118	0610	SEC6 GENERAL SUPPLIES	1,951.94
INVOICE: 1XMGW1FV6DQ9										
1XMGW1FV6DQ9	04/28/26		20264021	177937	P	06/25/26	1201118	0697	SEC6 OTHER SUPPLIES & MATERIAL	780.78
INVOICE: 1XMGW1FV6DQ9										
1YF93LQVKJXW	05/20/26		20264509	177855	P	06/16/26	9201134	0663	REPAIR PARTS	149.97
INVOICE: 1YF93LQVKJXW										
1YPCVCJHR4MD	06/03/26		20264580	177937	P	06/25/26	0001118	0610	GENERAL SUPPLIES	2,694.66
INVOICE: 1YPCVCJHR4MD										
1YYHHTVHC7FM	05/18/26		20264392	177937	P	06/25/26	4851118	0610	SEC6 GENERAL SUPPLIES	179.64
INVOICE: 1YYHHTVHC7FM										
1YYHHTVHC7FM	05/18/26		20264392	177937	P	06/25/26	4851118	0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	30.07
INVOICE: 1YYHHTVHC7FM										
1YYHHTVHC7FM	05/18/26		20264392	177937	P	06/25/26	4851118	0694	SEC6 EQUIPMENT SUPPLIES	94.44
INVOICE: 1YYHHTVHC7FM										
1YYHHTVHC7FM	05/18/26		20264392	177937	P	06/25/26	4851118	0697	SEC6 OTHER SUPPLIES & MATERIAL	153.21
INVOICE: 1YYHHTVHC7FM										
VENDOR TOTALS		533,258.59 YTD INVOICED					544,695.66 YTD PAID			91,950.51
									REPORT TOTALS	91,950.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	91,950.51

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

ORDERS

OF THE

TREASURER

WARRANT
#063026CC

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3117 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
2439	00000 COMFORT INN SUIT	409856024440 409856024440	20263526		063026CC	373.71	53.71	.00	5550
CASH 10	2026/12	INV 04/10/2026	SEP-CHK: N	DISC: .00			0001118 0586 0014		373.71 1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:Band festival the conductor needs a hotel room						
2731	00000 SAMS CLUB	023640468791 023640468791	20264050		063026CC	1,299.74	10.14	.00	5497
CASH 10	2026/12	INV 05/04/2026	SEP-CHK: N	DISC: .00			1151118 0695 SEC6		1,299.74 1099:
ACCT 6101CC	DEPT 115	DUE 06/30/2026	DESC:Rectangle Folding Tables						
3306	00000 US POSTAL SERVIC	000719619087 000719619087	20264360		063026CC	1,000.00	.00	.00	5528
CASH 10	2026/12	INV 05/04/2026	SEP-CHK: N	DISC: .00			0191118 0531 SEC6		1,000.00 1099:
ACCT 6101CC	DEPT 019	DUE 06/30/2026	DESC:POSTAGE FOR MAILING STUDENT CORRESPONDANCE; ATTEND						
3306	00000 US POSTAL SERVIC	000719619160 000719619160	20262905		063026CC	500.00	.00	.00	5527
CASH 10	2026/12	INV 05/04/2026	SEP-CHK: N	DISC: .00			0192797 0531 310LM		500.00 1099:
ACCT 6101CC	DEPT 019	DUE 06/30/2026	DESC:POSTAGE STAMPS FOR MAILING STUDENTS CORRESPONDANCE						
4239	00000 DELTA AIRLINES	870982989342 870982989342	20263870		063026CC	758.80	.00	.00	5544
CASH 10	2026/12	INV 04/08/2026	SEP-CHK: N	DISC: .00			8501918 0589 REIM		138.63 1099:
ACCT 6101CC	DEPT 850	DUE 06/30/2026	DESC:FLIGHTS FOR JAG NATIONALS				8502118 0589 042M		620.17 1099:
4239	00000 DELTA AIRLINES	870982989359 870982989359	20263870		063026CC	758.80	.00	.00	5545
CASH 10	2026/12	INV 04/08/2026	SEP-CHK: N	DISC: .00			8501918 0589 REIM		138.63 1099:
ACCT 6101CC	DEPT 850	DUE 06/30/2026	DESC:FLIGHTS FOR JAG NATIONALS				8502118 0589 042M		620.17 1099:
4239	00000 DELTA AIRLINES	870982989367 870982989367	20263870		063026CC	758.80	.00	.00	5546
CASH 10	2026/12	INV 04/08/2026	SEP-CHK: N	DISC: .00			8501918 0589 REIM		138.63 1099:
ACCT 6101CC	DEPT 850	DUE 06/30/2026	DESC:FLIGHTS FOR JAG NATIONALS				8502118 0589 042M		620.17 1099:
4239	00000 DELTA AIRLINES	870982989375 870982989375	20263870		063026CC	758.80	.00	.00	5547
CASH 10	2026/12	INV 04/08/2026	SEP-CHK: N	DISC: .00			8501918 0589 REIM		138.63 1099:
ACCT 6101CC	DEPT 850	DUE 06/30/2026	DESC:FLIGHTS FOR JAG NATIONALS				8502118 0589 042M		620.17 1099:

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3117 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4239	00000	DELTA AIRLINES	870982997261 870982997261	20263870		063026CC	473.40	.00	.00	5548
CASH 10		2026/12	INV 04/08/2026	SEP-CHK: N	DISC: .00			8501918 0589 REIM		86.49 1099:
ACCT 6101CC		DEPT 850	DUE 06/30/2026	DESC:FLIGHTS FOR JAG NATIONALS				8502118 0589 042M		386.91 1099:
4239	00000	DELTA AIRLINES	870983001964 870983001964	20263870		063026CC	773.80	.00	.00	5549
CASH 10		2026/12	INV 04/08/2026	SEP-CHK: N	DISC: .00			8501918 0589 REIM		141.37 1099:
ACCT 6101CC		DEPT 850	DUE 06/30/2026	DESC:FLIGHTS FOR JAG NATIONALS				8502118 0589 042M		632.43 1099:
5396	00000	LITTLE CAESARS P	500214199377 500214199377	20264187		063026CC	129.80	.00	.00	5525
CASH 10		2026/12	INV 04/30/2026	SEP-CHK: N	DISC: .00			0002118 0616 055J		129.80 1099:
ACCT 6101CC		DEPT ATD	DUE 06/30/2026	DESC:PIZZA FOR ATTENDANCE WINNERS						
6844	00000	FOOD CITY # 471	710041408327 710041408327	20263586		063026CC	48.79	.00	.00	5501
CASH 10		2026/12	INV 04/09/2026	SEP-CHK: N	DISC: .00			0202104 0616 125M		48.79 1099:
ACCT 6101CC		DEPT FR020	DUE 06/30/2026	DESC:Cookie tray and juice for Kindergarten Registratio						
6844	00000	FOOD CITY # 471	710041974420 710041974420	20262887		063026CC	250.00	.00	.00	5516
CASH 10		2026/12	INV 04/22/2026	SEP-CHK: N	DISC: .00			1202104 0616 125M		250.00 1099:
ACCT 6101CC		DEPT FR120	DUE 06/30/2026	DESC:Food for Star Student Program						
6844	00000	FOOD CITY # 471	710042172513 710042172513	20264196		063026CC	117.90	.00	.00	5524
CASH 10		2026/12	INV 04/28/2026	SEP-CHK: N	DISC: .00			0002118 0616 055J		117.90 1099:
ACCT 6101CC		DEPT ATD	DUE 06/30/2026	DESC:Food for Attendance						
6844	00000	FOOD CITY # 471	710042181861 710042181861	20263908		063026CC	898.70	.00	.00	5521
CASH 10		2026/12	INV 04/29/2026	SEP-CHK: N	DISC: .00			8502104 0616 125M		898.70 1099:
ACCT 6101CC		DEPT FR850	DUE 06/30/2026	DESC:Senior Breakfast						
6844	00000	FOOD CITY # 471	710042181879 710042181879	20263909		063026CC	140.00	.00	.00	5520
CASH 10		2026/12	INV 04/29/2026	SEP-CHK: N	DISC: .00			8502104 0616 125M		140.00 1099:
ACCT 6101CC		DEPT FR850	DUE 06/30/2026	DESC:Drinks, fruit trays, donuts for Senior breakfast						

FLOYD COUNTY PUBLIC SCHOOLS

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CLERK: 9175aben BATCH: 3117 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6844	00000	FOOD CITY # 471	710044644528 710044644528	20263900		063026CC	38.05	.00	.00	5505
CASH 10 ACCT 6101CC		2026/12 DEPT SUP	INV 04/13/2026 DUE 06/30/2026	SEP-CHK: N DESC:FOOD & CUPS FOR EVENT	DISC: .00		0011075 0616		38.05	1099:
6844	00000	FOOD CITY # 471	710044644791 710044644791	20263900		063026CC	67.63	5.68	.00	5506
CASH 10 ACCT 6101CC		2026/12 DEPT SUP	INV 04/13/2026 DUE 06/30/2026	SEP-CHK: N DESC:FOOD & CUPS FOR EVENT	DISC: .00		0011075 0616		67.63	1099:
6844	00000	FOOD CITY # 471	710045687497 710045687497	20263718		063026CC	549.00	.00	.00	5513
CASH 10 ACCT 6101CC		2026/12 DEPT FR440	INV 04/20/2026 DUE 06/30/2026	SEP-CHK: N DESC:Food for 8th Grade Breakfast at End of School	DISC: .00		4402104 0616 125M		549.00	1099:
6844	00000	FOOD CITY # 471	710048955435 710048955435	20263933		063026CC	96.06	.00	.00	5514
CASH 10 ACCT 6101CC		2026/12 DEPT SUP	INV 04/20/2026 DUE 06/30/2026	SEP-CHK: N DESC:FOOD FOR STAFF MEETING	DISC: .00		0011075 0616		96.06	1099:
7070	00000	FUTURE PROBLEM S	201212009645 201212009645	20264422		063026CC	1,050.00	.00	.00	5496
CASH 10 ACCT 6101CC		2026/12 DEPT FIN	INV 05/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:REGISTRATION - CONNOR AKERS - INTERNATIONALS	DISC: .00		0301918 0338		1,050.00	1099:
7250	00000	FOOD CITY	710046086103 710046086103	20263137		063026CC	2,727.03	.00	.00	5529
CASH 10 ACCT 6101CC		2026/12 DEPT 110	INV 05/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:Finger foods & Refreshments for college signing	DISC: .00		1102797 0616 310LM		2,727.03	1099:
8895	00000	SURVEY MONKEY.CO	254902244295 254902244295			063026CC	394.32	.00	.00	5493
CASH 10 ACCT 6101CC		2026/12 DEPT	INV 04/10/2026 DUE 06/30/2026	SEP-CHK: N DESC:ANNUAL FEE	DISC: .00		0011075 0338		394.32	1099:
8966	00000	CROWNE PLAZA HOT	418704578269 418704578269	20263963		063026CC	341.92	11.21	.00	5555
CASH 10 ACCT 6101CC		2026/12 DEPT 115	INV 04/27/2026 DUE 06/30/2026	SEP-CHK: N DESC:HOTEL FOR STATE ATHELTIC CONFERENCE	DISC: .00		1151918 0586 REIM		341.92	1099:

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3117 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8966	00000	CROWNE PLAZA HOT	419330004166 419330004166	20263429		063026CC	683.84	.00	.00	5557
CASH 10	2026/12	INV 04/27/2026	SEP-CHK: N	DISC: .00			1101925 0586 REIM		683.84	1099:
ACCT 6101CC	DEPT 110	DUE 06/30/2026	DESC:HOTEL FOR STATE ATHLETIC CONFERENCE							
8966	00000	CROWNE PLAZA HOT	419901763561 419901763561	20263963		063026CC	541.86	17.77	.00	5556
CASH 10	2026/12	INV 04/27/2026	SEP-CHK: N	DISC: .00			1151918 0586 REIM		541.86	1099:
ACCT 6101CC	DEPT 115	DUE 06/30/2026	DESC:HOTEL FOR STATE ATHELTIC CONFERENCE							
9232	00000	MARRIOTT RESIDEN	206157612582 206157612582	20263969		063026CC	258.42	.00	.00	5552
CASH 10	2026/12	INV 04/20/2026	SEP-CHK: N	DISC: .00			0192118 0586 310L		258.42	1099:
ACCT 6101CC	DEPT 019	DUE 06/30/2026	DESC:NISL COHORT 2 UNIT 12 APRIL 15-16,2026 NORTHEAST C							
9258	00000	SAT, LLC	414403794108 414403794108	20263896		063026CC	129.21	.00	.00	5551
CASH 10	2026/12	INV 04/17/2026	SEP-CHK: N	DISC: .00			4402118 0586 310L		129.21	1099:
ACCT 6101CC	DEPT 440	DUE 06/30/2026	DESC:HOTEL FOR NISL							
10120	00000	WAL-MART	022570687362 022570687362	20263706		063026CC	500.00	.00	.00	5504
CASH 10	2026/12	INV 04/09/2026	SEP-CHK: N	DISC: .00			0302104 0680 125M		500.00	1099:
ACCT 6101CC	DEPT FR030	DUE 06/30/2026	DESC:Hygiene / clothes							
10120	00000	WAL-MART	022869677364 022869677364	20263971		063026CC	-70.87	.00	.00	5509
CASH 10	2026/12	INV 04/15/2026	SEP-CHK: N	DISC: .00			0001118 0697 0011		-70.87	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:Decor and needs for the young authors program							
10120	00000	WAL-MART	022923701159 022923701159	20263957		063026CC	176.08	.00	.00	5512
CASH 10	2026/12	INV 04/17/2026	SEP-CHK: N	DISC: .00			4402104 0679 125M		176.08	1099:
ACCT 6101CC	DEPT FR440	DUE 06/30/2026	DESC:Leggings, Deodorant and socks for YSC Clothing Clo							
10120	00000	WAL-MART	023128654410 023128654410	20263036		063026CC	606.27	6.27	.00	5517
CASH 10	2026/12	INV 04/22/2026	SEP-CHK: N	DISC: .00			1152104 0697 125M		606.27	1099:
ACCT 6101CC	DEPT FR115	DUE 06/30/2026	DESC:Door prizes for Fun Fair							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000	WAL-MART	023433687785 023433687785	20264147		063026CC	224.11	.00	.00	5519
CASH 10		2026/12	INV 04/29/2026	SEP-CHK: N	DISC: .00		4402104 0616 125M			224.11 1099:
ACCT 6101CC		DEPT FR440	DUE 06/30/2026	DESC:Drinks/Snacks for End of Year Hoops/Testing/Clubs						
10120	00000	WAL-MART	023433687793 023433687793	20264079		063026CC	250.00	.00	.00	5522
CASH 10		2026/12	INV 04/29/2026	SEP-CHK: N	DISC: .00		4402104 0697 125M			250.00 1099:
ACCT 6101CC		DEPT FR440	DUE 06/30/2026	DESC:Decorations, plates, tablecloths etc. for 8th Brea						
10120	00000	WAL-MART	141001348985 141001348985	20263392		063026CC	198.19	.00	.00	5499
CASH 10		2026/12	INV 04/08/2026	SEP-CHK: N	DISC: .00		0202104 0680 125M			198.19 1099:
ACCT 6101CC		DEPT FR020	DUE 06/30/2026	DESC:Clothes, shoes, and hygiene items for student that						
10120	00000	WAL-MART	141001369048 141001369048	20263705		063026CC	488.88	.00	.00	5502
CASH 10		2026/12	INV 04/09/2026	SEP-CHK: N	DISC: .00		0302104 0679 125M			488.88 1099:
ACCT 6101CC		DEPT FR030	DUE 06/30/2026	DESC:Hygiene and clothing						
10120	00000	WAL-MART	400070272751 400070272751	20264145		063026CC	609.02	.00	.00	5523
CASH 10		2026/12	INV 04/29/2026	SEP-CHK: N	DISC: .00		4402104 0697 125M			609.02 1099:
ACCT 6101CC		DEPT FR440	DUE 06/30/2026	DESC:Items for end of year activities and summer outdoo						
10120	00000	WAL-MART	400070971466 400070971466	20264230		063026CC	502.73	.00	.00	5526
CASH 10		2026/12	INV 04/30/2026	SEP-CHK: N	DISC: .00		1152104 0680 125M			502.73 1099:
ACCT 6101CC		DEPT FR115	DUE 06/30/2026	DESC:Items for Hygiene closest						
10120	00000	WAL-MART	400071852896 400071852896	20263971		063026CC	66.86	8.61	.00	5510
CASH 10		2026/12	INV 04/16/2026	SEP-CHK: N	DISC: .00		0001118 0697 0011			66.86 1099:
ACCT 6101CC		DEPT DOI	DUE 06/30/2026	DESC:Decor and needs for the young authors program						
10120	00000	WAL-MART	400072075545 400072075545	20263705		063026CC	511.12	.00	.00	5503
CASH 10		2026/12	INV 04/09/2026	SEP-CHK: N	DISC: .00		0302104 0679 125M			511.12 1099:
ACCT 6101CC		DEPT FR030	DUE 06/30/2026	DESC:Hygiene and clothing						

FLOYD COUNTY PUBLIC SCHOOLS

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CLERK: 9175aben BATCH: 3117 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000	WAL-MART	400072112001	20263971		063026CC	70.87	9.12	.00	5511
			400072112001							
CASH 10		2026/12	INV 04/15/2026	SEP-CHK: N		DISC: .00		0001118 0697 0011		70.87 1099:
ACCT 6101CC		DEPT DOI	DUE 06/30/2026	DESC:Decor and needs for the young authors program						
10120	00000	WAL-MART	400072797511	20262878		063026CC	39.77	.00	.00	5498
			400072797511							
CASH 10		2026/12	INV 04/08/2026	SEP-CHK: N		DISC: .00		0202104 0679 125M		39.77 1099:
ACCT 6101CC		DEPT FR020	DUE 06/30/2026	DESC:Feminine products for center closet						
10120	00000	WAL-MART	400072797693	20262897		063026CC	533.66	.00	.00	5500
			400072797693							
CASH 10		2026/12	INV 04/08/2026	SEP-CHK: N		DISC: .00		0202104 0680 125M		533.66 1099:
ACCT 6101CC		DEPT FR020	DUE 06/30/2026	DESC:Clothes for center closet						
11252	00000	WALMART.COM	710887302989	20263563		063026CC	681.73	.00	.00	5495
			710887302989							
CASH 10		2026/12	INV 04/13/2026	SEP-CHK: N		DISC: .00		1202104 0694 125M		513.00 1099:
ACCT 6101CC		DEPT FR120	DUE 06/30/2026	DESC:Sewing machines and materials for sewing				1202104 0697 125M		168.73 1099:
11577	00000	HOMEWOOD SUITES	151187540738	20263043		063026CC	159.84	.00	.00	5543
			151187540738							
CASH 10		2026/12	INV 04/28/2026	SEP-CHK: N		DISC: .00		0002118 0586 168M		159.84 1099:
ACCT 6101CC		DEPT SPED	DUE 06/30/2026	DESC:HOTEL RES. FOR SCM TRAINER RECERT 4/27/26						
11577	00000	HOMEWOOD SUITES	151187540746	20262978		063026CC	159.84	.00	.00	5540
			151187540746							
CASH 10		2026/12	INV 04/28/2026	SEP-CHK: N		DISC: .00		0001921 0586		159.84 1099:
ACCT 6101CC		DEPT SPED	DUE 06/30/2026	DESC:4 HOTEL ROOMS FOR SCM TRAINER RECERT 4/27/26						
11577	00000	HOMEWOOD SUITES	151187540753	20262978		063026CC	159.84	.00	.00	5541
			151187540753							
CASH 10		2026/12	INV 04/28/2026	SEP-CHK: N		DISC: .00		0001921 0586		159.84 1099:
ACCT 6101CC		DEPT SPED	DUE 06/30/2026	DESC:4 HOTEL ROOMS FOR SCM TRAINER RECERT 4/27/26						
11577	00000	HOMEWOOD SUITES	151187540761	20262978		063026CC	159.84	.00	.00	5542
			151187540761							
CASH 10		2026/12	INV 04/28/2026	SEP-CHK: N		DISC: .00		0001921 0586		159.84 1099:
ACCT 6101CC		DEPT SPED	DUE 06/30/2026	DESC:4 HOTEL ROOMS FOR SCM TRAINER RECERT 4/27/26						

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11613	00000 FIFTH THIRD BANK	202142180305 202142180305	20260338		063026CC	177.50	.00	12,000.88	5534
CASH 10 ACCT 6101CC	2026/12 DEPT 901	INV 05/05/2026 DUE 06/30/2026	SEP-CHK: N DESC:OUT OF DISTRICT CREDIT CARD FOR FUEL AND	DISC: .00			9011096 0626 9011096 0627		59.17 1099: 118.33 1099:
11613	00000 FIFTH THIRD BANK	202142180446 202142180446	20260338		063026CC	160.63	.00	12,000.88	5535
CASH 10 ACCT 6101CC	2026/12 DEPT 901	INV 05/05/2026 DUE 06/30/2026	SEP-CHK: N DESC:OUT OF DISTRICT CREDIT CARD FOR FUEL AND	DISC: .00			9011096 0626 9011096 0627		53.54 1099: 107.09 1099:
11617	00000 LOWES' CREDIT -	202220939697 202220939697	20263752		063026CC	526.60	.00	574.59	5533
CASH 10 ACCT 6101CC	2026/12 DEPT 920	INV 05/05/2026 DUE 06/30/2026	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00			9201134 0663		526.60 1099:
11617	00000 LOWES' CREDIT -	203224031110 203224031110	20263752		063026CC	791.90	.00	574.59	5530
CASH 10 ACCT 6101CC	2026/12 DEPT 920	INV 04/10/2026 DUE 06/30/2026	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00			0011087 0663		791.90 1099:
11617	00000 LOWES' CREDIT -	205042799698 205042799698	20263752		063026CC	1,624.39	.00	574.59	5531
CASH 10 ACCT 6101CC	2026/12 DEPT 920	INV 04/15/2026 DUE 06/30/2026	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00			1201987 0663		1,624.39 1099:
11617	00000 LOWES' CREDIT -	207129408294 207129408294	20263752		063026CC	982.52	.00	574.59	5532
CASH 10 ACCT 6101CC	2026/12 DEPT 920	INV 04/21/2026 DUE 06/30/2026	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00			0101987 0663		982.52 1099:
12831	00000 LEVY PREMIUM FOO	418510094634 418510094634	20263927		063026CC	250.33	14.17	.00	5494
CASH 10 ACCT 6101CC	2026/12 DEPT DOI	INV 04/24/2026 DUE 06/30/2026	SEP-CHK: N DESC: Lunch Pizza, Turkey Subs	DISC: .00			0002154 0616 FCSI		250.33 1099:
13103	00000 GRAND AMERICAN H	737301066511 737301066511	20263671		063026CC	18.44	.00	.00	5536
CASH 10 ACCT 6101CC	2026/12 DEPT 850	INV 05/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:HOTEL RESERVATIONS FOR JAG NATIONAL	DISC: .00			8501077 0586 SEC6 8501918 0586 8501918 0586 REIM		2.61 1099: 15.39 1099: .44 1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
13103	00000	GRAND AMERICAN H	737301083930 737301083930	20263671		063026CC	1,018.89	.00	.00	5537
CASH 10		2026/12	INV 05/04/2026	SEP-CHK: N	DISC: .00			8501077 0586 SEC6		144.44 1099:
ACCT 6101CC		DEPT 850	DUE 06/30/2026	DESC:HOTEL RESERVATIONS FOR JAG NATIONAL				8501918 0586		850.55 1099:
								8501918 0586 REIM		23.90 1099:
13103	00000	GRAND AMERICAN H	737301083955 737301083955	20263671		063026CC	1,018.89	.00	.00	5538
CASH 10		2026/12	INV 05/04/2026	SEP-CHK: N	DISC: .00			8501077 0586 SEC6		144.44 1099:
ACCT 6101CC		DEPT 850	DUE 06/30/2026	DESC:HOTEL RESERVATIONS FOR JAG NATIONAL				8501918 0586		850.55 1099:
								8501918 0586 REIM		23.90 1099:
13103	00000	GRAND AMERICAN H	737301084011 737301084011	20263671		063026CC	339.63	.00	.00	5539
CASH 10		2026/12	INV 05/04/2026	SEP-CHK: N	DISC: .00			8501077 0586 SEC6		48.15 1099:
ACCT 6101CC		DEPT 850	DUE 06/30/2026	DESC:HOTEL RESERVATIONS FOR JAG NATIONAL				8501918 0586		283.52 1099:
								8501918 0586 REIM		7.96 1099:
100437	00000	HYATT REGENCY LE	727900099361 727900099361	20263515		063026CC	327.41	27.41	.00	5553
CASH 10		2026/12	INV 04/27/2026	SEP-CHK: N	DISC: .00			0002118 0586 020M		327.41 1099:
ACCT 6101CC		DEPT DOI	DUE 06/30/2026	DESC:Rooms for State Engineers for STLP						
100437	00000	HYATT REGENCY LE	727900100169 727900100169	20263515		063026CC	327.41	27.41	.00	5554
CASH 10		2026/12	INV 04/27/2026	SEP-CHK: N	DISC: .00			0002118 0586 020M		327.41 1099:
ACCT 6101CC		DEPT DOI	DUE 06/30/2026	DESC:Rooms for State Engineers for STLP						
200412	00000	WAL-MART STORE	022826801579 022826801579	20263714		063026CC	183.57	.00	.00	5507
CASH 10		2026/12	INV 04/15/2026	SEP-CHK: N	DISC: .00			1102104 0610 125M		183.57 1099:
ACCT 6101CC		DEPT FR110	DUE 06/30/2026	DESC:Office supplies for center						
200412	00000	WAL-MART STORE	141002885879 141002885879	20263712		063026CC	500.00	.00	.00	5508
CASH 10		2026/12	INV 04/15/2026	SEP-CHK: N	DISC: .00			1102104 0679 125M		500.00 1099:
ACCT 6101CC		DEPT FR110	DUE 06/30/2026	DESC:personal hygien items and clothing for YSC closet.						
200412	00000	WAL-MART STORE	141003011970 141003011970	20263713		063026CC	502.94	2.94	.00	5518
CASH 10		2026/12	INV 04/29/2026	SEP-CHK: N	DISC: .00			1102104 0697 125M		502.94 1099:
ACCT 6101CC		DEPT FR110	DUE 06/30/2026	DESC:Gifts for our Senior Celebration May 4, 2026. Mic						

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3117 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
200412	00000	WAL-MART STORE	400074486124 400074486124	20263960		063026CC	550.00	.00	.00	5515

CASH 10 2026/12 INV 04/21/2026 SEP-CHK: N DISC: .00 1202104 0680 125M 550.00 1099:
ACCT 6101CC DEPT FR120 DUE 06/30/2026 DESC:Shoes, clothing, and hygiene and cleaning supplies

65 APPROVED PAID INVOICES TOTAL 31,247.21

65 INVOICE(S) REPORT POST TOTAL 31,247.21

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3117 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG		ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2026 12	0001118	1	-000-1100-100-10-0586	-0014	TRAVEL - HOTELS	373.71	34.35
	0001118	1	-000-1100-100-10-0697	-0011	OTHER SUPPLIES	66.86	53.14
	0001921	1	-000-1900-209-00-0586	-	TRAVEL - HOTELS	479.52	3,163.14
	0002118	2	-000-1100-100-00-0586	-020M	TRAVEL - HOTELS	654.82	5.18
	0002118	2	-000-1100-100-00-0586	-168M	TRAVEL - HOTELS	159.84	96.54
	0002118	2	-000-1100-100-00-0616	-055J	FOOD NON INSTR	247.70	775.19
	0002154	2	-000-1900-370-30-0616	-FCSI	FOOD NON INSTR	250.33	49.67
	0011075	1	-001-2321-470-00-0338	-	REGISTRATION FE	394.32	-394.32
	0011075	1	-001-2321-470-00-0616	-	FOOD NON INSTR	201.74	-1.74
	0011087	1	-001-2610-470-00-0663	-	REPAIR PARTS	791.90	24,098.43
	0101987	1	-010-2610-409-10-0663	-	REPAIR PARTS	982.52	-11,152.45
	0191118	1	-019-1100-100-10-0531	-SEC6	POSTAGE & PO BO	1,000.00	.00
	0192118	2	-019-1100-100-10-0586	-310L	TRAVEL - HOTELS	258.42	3,292.72
	0192797	2	-019-2191-470-10-0531	-310LM	POSTAGE & PO BO	500.00	.00
	0202104	2	-020-3309-851-10-0616	-125M	FOOD NON INSTR	48.79	1.21
	0202104	2	-020-3309-851-10-0679	-125M	OTHER STUDENT A	39.77	.23
	0202104	2	-020-3309-851-10-0680	-125M	WELFARE (FOOD/C	731.85	18.15
	0301918	1	-030-1900-149-10-0338	-	REGISTRATION FE	1,050.00	-4,791.50
	0302104	2	-030-3309-851-10-0679	-125M	OTHER STUDENT A	1,000.00	.00
	0302104	2	-030-3309-851-10-0680	-125M	WELFARE (FOOD/C	500.00	.00
	1101925	1	-110-1900-998-30-0586	-REIM	TRAVEL - HOTELS	683.84	45.68
	1102104	2	-110-3309-851-30-0610	-125M	GENERAL SUPPLIE	183.57	.00
	1102104	2	-110-3309-851-30-0679	-125M	OTHER STUDENT A	500.00	.00
	1102104	2	-110-3309-851-30-0697	-125M	OTHER SUPPLIES	502.94	-2.94
	1102797	2	-110-2191-470-30-0616	-310LM	FOOD NON INSTR	2,727.03	4.77
	1151118	1	-115-1100-100-30-0695	-SEC6	FURNITURE & FIX	1,299.74	-10.14
	1151918	1	-115-1900-149-30-0586	-REIM	TRAVEL - HOTELS	883.78	-883.78
	1152104	2	-115-3309-851-30-0680	-125M	WELFARE (FOOD/C	502.73	.00
	1152104	2	-115-3309-851-30-0697	-125M	OTHER SUPPLIES	606.27	-6.27
	1201987	1	-120-2610-409-10-0663	-	REPAIR PARTS	1,624.39	-27,775.17
	1202104	2	-120-3309-851-10-0616	-125M	FOOD NON INSTR	250.00	.00
	1202104	2	-120-3309-851-10-0680	-125M	WELFARE (FOOD/C	550.00	.00
	1202104	2	-120-3309-851-10-0694	-125M	EQUIPMENT SUPPL	513.00	.00
	1202104	2	-120-3309-851-10-0697	-125M	OTHER SUPPLIES	168.73	.00
	4402104	2	-440-3309-851-20-0616	-125M	FOOD NON INSTR	773.11	1.00
	4402104	2	-440-3309-851-20-0679	-125M	OTHER STUDENT A	176.08	.00
	4402104	2	-440-3309-851-20-0697	-125M	OTHER SUPPLIES	859.02	.00
	4402118	2	-440-1100-100-20-0586	-310L	TRAVEL - HOTELS	129.21	33.83
	8501077	1	-850-2410-470-30-0586	-SEC6	TRAVEL - HOTELS	339.64	-.01
	8501918	1	-850-1900-149-30-0586	-	TRAVEL - HOTELS	2,000.01	-3,169.71
	8501918	1	-850-1900-149-30-0586	-REIM	TRAVEL - HOTELS	56.20	-56.20
	8501918	1	-850-1900-149-30-0589	-REIM	TRAVEL-OTHER	782.38	-782.38
	8502104	2	-850-3309-851-30-0616	-125M	FOOD NON INSTR	1,038.70	-7.56
	8502118	2	-850-1100-100-30-0589	-042M	TRAVEL-OTHER	3,500.02	-.02
	9011096	1	-901-2740-470-00-0626	-	GASOLINE	112.71	7,446.20
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	225.42	57,534.71
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	526.60	14,459.44
					REPORT TOTALS	31,247.21	

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026 12 374									
API 0001118-0586-0014					TRAVEL - HOTELS			373.71	
06/26/2026	CK	555	002439	20263526	409856024440	Band festival the conductor ne			
POL 0001118-0586-0014					TRAVEL - HOTELS	4			320.00
06/26/2026	LIQ/INV		002439	20263526	409856024440	Band festival the conducto2026			
API 1151118-0695-SEC6					FURNITURE & FIXTURE SUPPLIES		Y	1,299.74	
06/26/2026	CK	549	002731	20264050	023640468791	Rectangle Folding Tables			
POL 1151118-0695-SEC6					FURNITURE & FIXTURE SUPPLIES	4			1,289.60
06/26/2026	LIQ/INV		002731	20264050	023640468791	Rectangle Folding Tables 2026			
API 0191118-0531-SEC6					POSTAGE & PO BOX RENT			1,000.00	
06/26/2026	CK	552	003306	20264360	000719619087	POSTAGE FOR MAILING STUDENT CO			
POL 0191118-0531-SEC6					POSTAGE & PO BOX RENT	4			1,000.00
06/26/2026	LIQ/INV		003306	20264360	000719619087	POSTAGE FOR MAILING STUDEN2026			
API 0192797-0531-310LM					POSTAGE & PO BOX RENT			500.00	
06/26/2026	CK	552	003306	20262905	000719619160	POSTAGE STAMPS FOR MAILING STU			
POL 0192797-0531-310LM					POSTAGE & PO BOX RENT	4			500.00
06/26/2026	LIQ/INV		003306	20262905	000719619160	POSTAGE STAMPS FOR MAILING2026			
API 8501918-0589-REIM					TRAVEL-OTHER			138.63	
06/26/2026	CK	554	004239	20263870	870982989342	FLIGHTS FOR JAG NATIONALS			
API 8502118-0589-042M					TRAVEL-OTHER			620.17	
06/26/2026	CK	554	004239	20263870	870982989342	FLIGHTS FOR JAG NATIONALS			
POL 8501918-0589-REIM					TRAVEL-OTHER	4			138.65
06/26/2026	LIQ/INV		004239	20263870	870982989342	FLIGHTS FOR JAG NATIONALS 2026			
POL 8502118-0589-042M					TRAVEL-OTHER	4			620.15
06/26/2026	LIQ/INV		004239	20263870	870982989342	FLIGHTS FOR JAG NATIONALS 2026			
API 8501918-0589-REIM					TRAVEL-OTHER			138.63	
06/26/2026	CK	554	004239	20263870	870982989359	FLIGHTS FOR JAG NATIONALS			
API 8502118-0589-042M					TRAVEL-OTHER			620.17	
06/26/2026	CK	554	004239	20263870	870982989359	FLIGHTS FOR JAG NATIONALS			
POL 8501918-0589-REIM					TRAVEL-OTHER	4			138.63
06/26/2026	LIQ/INV		004239	20263870	870982989359	FLIGHTS FOR JAG NATIONALS 2026			
POL 8502118-0589-042M					TRAVEL-OTHER	4			620.17
06/26/2026	LIQ/INV		004239	20263870	870982989359	FLIGHTS FOR JAG NATIONALS 2026			
API 8501918-0589-REIM					TRAVEL-OTHER			138.63	
06/26/2026	CK	554	004239	20263870	870982989367	FLIGHTS FOR JAG NATIONALS			
API 8502118-0589-042M					TRAVEL-OTHER			620.17	
06/26/2026	CK	554	004239	20263870	870982989367	FLIGHTS FOR JAG NATIONALS			
POL 8501918-0589-REIM					TRAVEL-OTHER	4			138.63
06/26/2026	LIQ/INV		004239	20263870	870982989367	FLIGHTS FOR JAG NATIONALS 2026			
POL 8502118-0589-042M					TRAVEL-OTHER	4			620.17
06/26/2026	LIQ/INV		004239	20263870	870982989367	FLIGHTS FOR JAG NATIONALS 2026			
API 8501918-0589-REIM					TRAVEL-OTHER			138.63	
06/26/2026	CK	554	004239	20263870	870982989375	FLIGHTS FOR JAG NATIONALS			
API 8502118-0589-042M					TRAVEL-OTHER			620.17	
06/26/2026	CK	554	004239	20263870	870982989375	FLIGHTS FOR JAG NATIONALS			
POL 8501918-0589-REIM					TRAVEL-OTHER	4			138.63
06/26/2026	LIQ/INV		004239	20263870	870982989375	FLIGHTS FOR JAG NATIONALS 2026			
POL 8502118-0589-042M					TRAVEL-OTHER	4			620.17

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
06/26/2026	LIQ/INV	004239	20263870	870982989375	FLIGHTS FOR JAG NATIONALS 2026				
API 8501918-0589-REIM					TRAVEL-OTHER			86.49	
06/26/2026	CK 554	004239	20263870	870982997261	FLIGHTS FOR JAG NATIONALS				
API 8502118-0589-042M					TRAVEL-OTHER			386.91	
06/26/2026	CK 554	004239	20263870	870982997261	FLIGHTS FOR JAG NATIONALS				
POL 8501918-0589-REIM					TRAVEL-OTHER	4			86.49
06/26/2026	LIQ/INV	004239	20263870	870982997261	FLIGHTS FOR JAG NATIONALS 2026				
POL 8502118-0589-042M					TRAVEL-OTHER	4			386.91
06/26/2026	LIQ/INV	004239	20263870	870982997261	FLIGHTS FOR JAG NATIONALS 2026				
API 8501918-0589-REIM					TRAVEL-OTHER			141.37	
06/26/2026	CK 554	004239	20263870	870983001964	FLIGHTS FOR JAG NATIONALS				
API 8502118-0589-042M					TRAVEL-OTHER			632.43	
06/26/2026	CK 554	004239	20263870	870983001964	FLIGHTS FOR JAG NATIONALS				
POL 8501918-0589-REIM					TRAVEL-OTHER	4			141.37
06/26/2026	LIQ/INV	004239	20263870	870983001964	FLIGHTS FOR JAG NATIONALS 2026				
POL 8502118-0589-042M					TRAVEL-OTHER	4			632.43
06/26/2026	LIQ/INV	004239	20263870	870983001964	FLIGHTS FOR JAG NATIONALS 2026				
API 0002118-0616-055J					FOOD NON INSTR NON FOOD SVC			129.80	
06/26/2026	CK 552	005396	20264187	500214199377	PIZZA FOR ATTENDANCE WINNERS				
POL 0002118-0616-055J					FOOD NON INSTR NON FOOD SVC	4			150.00
06/26/2026	LIQ/INV	005396	20264187	500214199377	PIZZA FOR ATTENDANCE WINNE2026				
API 0202104-0616-125M					FOOD NON INSTR NON FOOD SVC			48.79	
06/26/2026	CK 550	006844	20263586	710041408327	Cookie tray and juice for Kind				
POL 0202104-0616-125M					FOOD NON INSTR NON FOOD SVC	4			50.00
06/26/2026	LIQ/INV	006844	20263586	710041408327	Cookie tray and juice for 2026				
API 1202104-0616-125M					FOOD NON INSTR NON FOOD SVC			250.00	
06/26/2026	CK 551	006844	20262887	710041974420	Food for Star Student Program				
POL 1202104-0616-125M					FOOD NON INSTR NON FOOD SVC	4			250.00
06/26/2026	LIQ/INV	006844	20262887	710041974420	Food for Star Student Prog2026				
API 0002118-0616-055J					FOOD NON INSTR NON FOOD SVC			117.90	
06/26/2026	CK 552	006844	20264196	710042172513	Food for Attendance				
POL 0002118-0616-055J					FOOD NON INSTR NON FOOD SVC	4			125.00
06/26/2026	LIQ/INV	006844	20264196	710042172513	Food for Attendance 2026				
API 8502104-0616-125M					FOOD NON INSTR NON FOOD SVC			898.70	
06/26/2026	CK 552	006844	20263908	710042181861	Senior Breakfast				
POL 8502104-0616-125M					FOOD NON INSTR NON FOOD SVC	4			898.70
06/26/2026	LIQ/INV	006844	20263908	710042181861	Senior Breakfast 2026				
API 8502104-0616-125M					FOOD NON INSTR NON FOOD SVC			140.00	
06/26/2026	CK 552	006844	20263909	710042181879	Drinks, fruit trays, donuts fo				
POL 8502104-0616-125M					FOOD NON INSTR NON FOOD SVC	4			140.00
06/26/2026	LIQ/INV	006844	20263909	710042181879	Drinks, fruit trays, donut2026				
API 0011075-0616					FOOD NON INSTR NON FOOD SVC			38.05	
06/26/2026	CK 550	006844	20263900	710044644528	FOOD & CUPS FOR EVENT				
POL 0011075-0616					FOOD NON INSTR NON FOOD SVC	4			38.05
06/26/2026	LIQ/INV	006844	20263900	710044644528	FOOD & CUPS FOR EVENT 2026				
API 0011075-0616					FOOD NON INSTR NON FOOD SVC		Y	67.63	
06/26/2026	CK 550	006844	20263900	710044644791	FOOD & CUPS FOR EVENT				
POL 0011075-0616					FOOD NON INSTR NON FOOD SVC	4			61.95
06/26/2026	LIQ/INV	006844	20263900	710044644791	FOOD & CUPS FOR EVENT 2026				

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API 4402104-0616-125M					FOOD NON INSTR NON FOOD SVC			549.00	
06/26/2026	CK 551	006844	20263718	710045687497	Food for 8th Grade Breakfast a				
POL 4402104-0616-125M					FOOD NON INSTR NON FOOD SVC	4			550.00
06/26/2026	LIQ/INV	006844	20263718	710045687497	Food for 8th Grade Breakfa	2026			
API 0011075-0616					FOOD NON INSTR NON FOOD SVC		Y	96.06	
06/26/2026	CK 551	006844	20263933	710048955435	FOOD FOR STAFF MEETING				
POL 0011075-0616					FOOD NON INSTR NON FOOD SVC	4			100.00
06/26/2026	LIQ/INV	006844	20263933	710048955435	FOOD FOR STAFF MEETING	2026			
API 0301918-0338					REGISTRATION FEES			1,050.00	
06/26/2026	CK 549	007070	20264422	201212009645	REGISTRATION - CONNOR AKERS -				
POL 0301918-0338					REGISTRATION FEES	4			1,050.00
06/26/2026	LIQ/INV	007070	20264422	201212009645	REGISTRATION - CONNOR AKER	2026			
API 1102797-0616-310LM					FOOD NON INSTR NON FOOD SVC			2,727.03	
06/26/2026	CK 552	007250	20263137	710046086103	Finger foods & Refreshments fo				
POL 1102797-0616-310LM					FOOD NON INSTR NON FOOD SVC	4			2,731.80
06/26/2026	LIQ/INV	007250	20263137	710046086103	Finger foods & Refreshment	2026			
API 0011075-0338					REGISTRATION FEES		Y	394.32	
06/26/2026	CK 549	008895		254902244295	ANNUAL FEE				
API 1151918-0586-REIM					TRAVEL - HOTELS		Y	341.92	
06/26/2026	CK 555	008966	20263963	418704578269	HOTEL FOR STATE ATHELTIC CONFE				
POL 1151918-0586-REIM					TRAVEL - HOTELS	4			330.71
06/26/2026	LIQ/INV	008966	20263963	418704578269	HOTEL FOR STATE ATHELTIC C	2026			
API 1101925-0586-REIM					TRAVEL - HOTELS			683.84	
06/26/2026	CK 555	008966	20263429	419330004166	HOTEL FOR STATE ATHLETIC CONFE				
POL 1101925-0586-REIM					TRAVEL - HOTELS	4			729.52
06/26/2026	LIQ/INV	008966	20263429	419330004166	HOTEL FOR STATE ATHLETIC C	2026			
API 1151918-0586-REIM					TRAVEL - HOTELS		Y	541.86	
06/26/2026	CK 555	008966	20263963	419901763561	HOTEL FOR STATE ATHELTIC CONFE				
POL 1151918-0586-REIM					TRAVEL - HOTELS	4			524.09
06/26/2026	LIQ/INV	008966	20263963	419901763561	HOTEL FOR STATE ATHELTIC C	2026			
API 0192118-0586-310L					TRAVEL - HOTELS			258.42	
06/26/2026	CK 555	009232	20263969	206157612582	NISL COHORT 2 UNIT 12 APRIL 15				
POL 0192118-0586-310L					TRAVEL - HOTELS	4			280.00
06/26/2026	LIQ/INV	009232	20263969	206157612582	NISL COHORT 2 UNIT 12 APRI	2026			
API 4402118-0586-310L					TRAVEL - HOTELS			129.21	
06/26/2026	CK 555	009258	20263896	414403794108	HOTEL FOR NISL				
POL 4402118-0586-310L					TRAVEL - HOTELS	4			150.00
06/26/2026	LIQ/INV	009258	20263896	414403794108	HOTEL FOR NISL	2026			
API 0302104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)			500.00	
06/26/2026	CK 550	010120	20263706	022570687362	Hygiene / clothes				
POL 0302104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)	4			500.00
06/26/2026	LIQ/INV	010120	20263706	022570687362	Hygiene / clothes	2026			
API 0001118-0697-0011					OTHER SUPPLIES & MATERIALS				70.87
06/26/2026	CRED MEMO	010120	20263971	022869677364	Decor and needs for the young				
POL 0001118-0697-0011					OTHER SUPPLIES & MATERIALS	4		.00	
06/26/2026	LIQ/INV	010120	20263971	022869677364	Decor and needs for the yo	2026			
API 4402104-0679-125M					OTHER STUDENT ACTIVITIES			176.08	
06/26/2026	CK 551	010120	20263957	022923701159	Leggings, Deodorant and socks				
POL 4402104-0679-125M					OTHER STUDENT ACTIVITIES	4			176.08

INVOICE ENTRY PROOF LIST

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
06/26/2026	LIQ/INV	010120	20263957	022923701159	Leggings, Deodorant and so2026				
API 1152104-0697-125M					OTHER SUPPLIES & MATERIALS	Y		606.27	
06/26/2026	CK 551	010120	20263036	023128654410	Door prizes for Fun Fair				
POL 1152104-0697-125M					OTHER SUPPLIES & MATERIALS	4			600.00
06/26/2026	LIQ/INV	010120	20263036	023128654410	Door prizes for Fun Fair 2026				
API 4402104-0616-125M					FOOD NON INSTR NON FOOD SVC			224.11	
06/26/2026	CK 551	010120	20264147	023433687785	Drinks/Snacks for End of Year				
POL 4402104-0616-125M					FOOD NON INSTR NON FOOD SVC	4			224.11
06/26/2026	LIQ/INV	010120	20264147	023433687785	Drinks/Snacks for End of Y2026				
API 4402104-0697-125M					OTHER SUPPLIES & MATERIALS			250.00	
06/26/2026	CK 552	010120	20264079	023433687793	Decorations, plates, tableclot				
POL 4402104-0697-125M					OTHER SUPPLIES & MATERIALS	4			250.00
06/26/2026	LIQ/INV	010120	20264079	023433687793	Decorations, plates, table2026				
API 0202104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)			198.19	
06/26/2026	CK 549	010120	20263392	141001348985	Clothes, shoes, and hygiene it				
POL 0202104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)	4			200.00
06/26/2026	LIQ/INV	010120	20263392	141001348985	Clothes, shoes, and hygien2026				
API 0302104-0679-125M					OTHER STUDENT ACTIVITIES			488.88	
06/26/2026	CK 550	010120	20263705	141001369048	Hygiene and clothing				
POL 0302104-0679-125M					OTHER STUDENT ACTIVITIES	4			488.88
06/26/2026	LIQ/INV	010120	20263705	141001369048	Hygiene and clothing 2026				
API 4402104-0697-125M					OTHER SUPPLIES & MATERIALS			609.02	
06/26/2026	CK 552	010120	20264145	400070272751	Items for end of year activiti				
POL 4402104-0697-125M					OTHER SUPPLIES & MATERIALS	4			609.02
06/26/2026	LIQ/INV	010120	20264145	400070272751	Items for end of year acti2026				
API 1152104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)			502.73	
06/26/2026	CK 552	010120	20264230	400070971466	Items for Hygiene closest				
POL 1152104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)	4			502.73
06/26/2026	LIQ/INV	010120	20264230	400070971466	Items for Hygiene closest 2026				
API 0001118-0697-0011					OTHER SUPPLIES & MATERIALS			66.86	
06/26/2026	CK 551	010120	20263971	400071852896	Decor and needs for the young				
POL 0001118-0697-0011					OTHER SUPPLIES & MATERIALS	4			58.25
06/26/2026	LIQ/INV	010120	20263971	400071852896	Decor and needs for the yo2026				
API 0302104-0679-125M					OTHER STUDENT ACTIVITIES			511.12	
06/26/2026	CK 550	010120	20263705	400072075545	Hygiene and clothing				
POL 0302104-0679-125M					OTHER STUDENT ACTIVITIES	4			511.12
06/26/2026	LIQ/INV	010120	20263705	400072075545	Hygiene and clothing 2026				
API 0001118-0697-0011					OTHER SUPPLIES & MATERIALS			70.87	
06/26/2026	CK 551	010120	20263971	400072112001	Decor and needs for the young				
POL 0001118-0697-0011					OTHER SUPPLIES & MATERIALS	4			61.75
06/26/2026	LIQ/INV	010120	20263971	400072112001	Decor and needs for the yo2026				
API 0202104-0679-125M					OTHER STUDENT ACTIVITIES			39.77	
06/26/2026	CK 549	010120	20262878	400072797511	Feminine products for center c				
POL 0202104-0679-125M					OTHER STUDENT ACTIVITIES	4			40.00
06/26/2026	LIQ/INV	010120	20262878	400072797511	Feminine products for cent2026				
API 0202104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)			533.66	
06/26/2026	CK 550	010120	20262897	400072797693	Clothes for center closet				
POL 0202104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)	4			550.00
06/26/2026	LIQ/INV	010120	20262897	400072797693	Clothes for center closet 2026				

FLOYD COUNTY PUBLIC SCHOOLS

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YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API 1202104-0694-125M					EQUIPMENT SUPPLIES			513.00	
06/26/2026	CK 549	011252	20263563	710887302989	Sewing machines and materials				
API 1202104-0697-125M					OTHER SUPPLIES & MATERIALS			168.73	
06/26/2026	CK 549	011252	20263563	710887302989	Sewing machines and materials				
POL 1202104-0694-125M					EQUIPMENT SUPPLIES		4		513.00
06/26/2026	LIQ/INV	011252	20263563	710887302989	Sewing machines and materi	2026			
POL 1202104-0697-125M					OTHER SUPPLIES & MATERIALS		4		168.73
06/26/2026	LIQ/INV	011252	20263563	710887302989	Sewing machines and materi	2026			
API 0002118-0586-168M					TRAVEL - HOTELS			159.84	
06/26/2026	CK 554	011577	20263043	151187540738	HOTEL RES. FOR SCM TRAINER REC				
POL 0002118-0586-168M					TRAVEL - HOTELS		4		159.84
06/26/2026	LIQ/INV	011577	20263043	151187540738	HOTEL RES. FOR SCM TRAINER	2026			
API 0001921-0586					TRAVEL - HOTELS			159.84	
06/26/2026	CK 554	011577	20262978	151187540746	4 HOTEL ROOMS FOR SCM TRAINER				
POL 0001921-0586					TRAVEL - HOTELS		4		266.67
06/26/2026	LIQ/INV	011577	20262978	151187540746	4 HOTEL ROOMS FOR SCM TRAI	2026			
API 0001921-0586					TRAVEL - HOTELS			159.84	
06/26/2026	CK 554	011577	20262978	151187540753	4 HOTEL ROOMS FOR SCM TRAINER				
POL 0001921-0586					TRAVEL - HOTELS		4		266.67
06/26/2026	LIQ/INV	011577	20262978	151187540753	4 HOTEL ROOMS FOR SCM TRAI	2026			
API 0001921-0586					TRAVEL - HOTELS			159.84	
06/26/2026	CK 554	011577	20262978	151187540761	4 HOTEL ROOMS FOR SCM TRAINER				
POL 0001921-0586					TRAVEL - HOTELS		4		266.66
06/26/2026	LIQ/INV	011577	20262978	151187540761	4 HOTEL ROOMS FOR SCM TRAI	2026			
API 9011096-0626					GASOLINE			59.17	
06/26/2026	CK 553	011613	20260338	202142180305	OUT OF DISTRICT CREDIT CARD FO				
API 9011096-0627					DIESEL FUEL			118.33	
06/26/2026	CK 553	011613	20260338	202142180305	OUT OF DISTRICT CREDIT CARD FO				
POL 9011096-0626					GASOLINE		4		59.17
06/26/2026	LIQ/INV	011613	20260338	202142180305	OUT OF DISTRICT CREDIT CAR	2026			
POL 9011096-0627					DIESEL FUEL		4		118.33
06/26/2026	LIQ/INV	011613	20260338	202142180305	OUT OF DISTRICT CREDIT CAR	2026			
API 9011096-0626					GASOLINE			53.54	
06/26/2026	CK 553	011613	20260338	202142180446	OUT OF DISTRICT CREDIT CARD FO				
API 9011096-0627					DIESEL FUEL			107.09	
06/26/2026	CK 553	011613	20260338	202142180446	OUT OF DISTRICT CREDIT CARD FO				
POL 9011096-0626					GASOLINE		4		53.54
06/26/2026	LIQ/INV	011613	20260338	202142180446	OUT OF DISTRICT CREDIT CAR	2026			
POL 9011096-0627					DIESEL FUEL		4		107.09
06/26/2026	LIQ/INV	011613	20260338	202142180446	OUT OF DISTRICT CREDIT CAR	2026			
API 9201134-0663					REPAIR PARTS			526.60	
06/26/2026	CK 553	011617	20263752	202220939697	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		526.60
06/26/2026	LIQ/INV	011617	20263752	202220939697	WOOD, TILE, GLUE, ETC.	2026			
API 0011087-0663					REPAIR PARTS			791.90	
06/26/2026	CK 553	011617	20263752	203224031110	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		791.90
06/26/2026	LIQ/INV	011617	20263752	203224031110	WOOD, TILE, GLUE, ETC.	2026			
API 1201987-0663					REPAIR PARTS		Y	1,624.39	

FLOYD COUNTY PUBLIC SCHOOLS

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YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
06/26/2026	CK 553	011617	20263752	205042799698	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		1,624.39
06/26/2026	LIQ/INV	011617	20263752	205042799698	WOOD, TILE, GLUE, ETC.		2026		
API 0101987-0663					REPAIR PARTS	Y		982.52	
06/26/2026	CK 553	011617	20263752	207129408294	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		982.52
06/26/2026	LIQ/INV	011617	20263752	207129408294	WOOD, TILE, GLUE, ETC.		2026		
API 0002154-0616-FCSI					FOOD NON INSTR NON FOOD SVC			250.33	
06/26/2026	CK 549	012831	20263927	418510094634	Lunch Pizza, Turkey Subs				
POL 0002154-0616-FCSI					FOOD NON INSTR NON FOOD SVC		4		236.16
06/26/2026	LIQ/INV	012831	20263927	418510094634	Lunch Pizza, Turkey Subs		2026		
API 8501077-0586-SEC6					TRAVEL - HOTELS			2.61	
06/26/2026	CK 553	013103	20263671	737301066511	HOTEL RESERVATIONS FOR JAG NAT				
API 8501918-0586					TRAVEL - HOTELS			15.39	
06/26/2026	CK 553	013103	20263671	737301066511	HOTEL RESERVATIONS FOR JAG NAT				
API 8501918-0586-REIM					TRAVEL - HOTELS			.44	
06/26/2026	CK 553	013103	20263671	737301066511	HOTEL RESERVATIONS FOR JAG NAT				
POL 8501077-0586-SEC6					TRAVEL - HOTELS		4		2.60
06/26/2026	LIQ/INV	013103	20263671	737301066511	HOTEL RESERVATIONS FOR JAG2026				
POL 8501918-0586					TRAVEL - HOTELS		4		15.38
06/26/2026	LIQ/INV	013103	20263671	737301066511	HOTEL RESERVATIONS FOR JAG2026				
POL 8501918-0586-REIM					TRAVEL - HOTELS		4		.46
06/26/2026	LIQ/INV	013103	20263671	737301066511	HOTEL RESERVATIONS FOR JAG2026				
API 8501077-0586-SEC6					TRAVEL - HOTELS			144.44	
06/26/2026	CK 553	013103	20263671	737301083930	HOTEL RESERVATIONS FOR JAG NAT				
API 8501918-0586					TRAVEL - HOTELS			850.55	
06/26/2026	CK 553	013103	20263671	737301083930	HOTEL RESERVATIONS FOR JAG NAT				
API 8501918-0586-REIM					TRAVEL - HOTELS			23.90	
06/26/2026	CK 553	013103	20263671	737301083930	HOTEL RESERVATIONS FOR JAG NAT				
POL 8501077-0586-SEC6					TRAVEL - HOTELS		4		144.44
06/26/2026	LIQ/INV	013103	20263671	737301083930	HOTEL RESERVATIONS FOR JAG2026				
POL 8501918-0586					TRAVEL - HOTELS		4		850.55
06/26/2026	LIQ/INV	013103	20263671	737301083930	HOTEL RESERVATIONS FOR JAG2026				
POL 8501918-0586-REIM					TRAVEL - HOTELS		4		23.90
06/26/2026	LIQ/INV	013103	20263671	737301083930	HOTEL RESERVATIONS FOR JAG2026				
API 8501077-0586-SEC6					TRAVEL - HOTELS			144.44	
06/26/2026	CK 553	013103	20263671	737301083955	HOTEL RESERVATIONS FOR JAG NAT				
API 8501918-0586					TRAVEL - HOTELS			850.55	
06/26/2026	CK 553	013103	20263671	737301083955	HOTEL RESERVATIONS FOR JAG NAT				
API 8501918-0586-REIM					TRAVEL - HOTELS			23.90	
06/26/2026	CK 553	013103	20263671	737301083955	HOTEL RESERVATIONS FOR JAG NAT				
POL 8501077-0586-SEC6					TRAVEL - HOTELS		4		144.44
06/26/2026	LIQ/INV	013103	20263671	737301083955	HOTEL RESERVATIONS FOR JAG2026				
POL 8501918-0586					TRAVEL - HOTELS		4		850.55
06/26/2026	LIQ/INV	013103	20263671	737301083955	HOTEL RESERVATIONS FOR JAG2026				
POL 8501918-0586-REIM					TRAVEL - HOTELS		4		23.90
06/26/2026	LIQ/INV	013103	20263671	737301083955	HOTEL RESERVATIONS FOR JAG2026				
API 8501077-0586-SEC6					TRAVEL - HOTELS			48.15	
06/26/2026	CK 553	013103	20263671	737301084011	HOTEL RESERVATIONS FOR JAG NAT				

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API 8501918-0586					TRAVEL - HOTELS			283.52	
06/26/2026	CK 553	013103	20263671	737301084011	HOTEL RESERVATIONS FOR JAG NAT				
API 8501918-0586-REIM					TRAVEL - HOTELS			7.96	
06/26/2026	CK 553	013103	20263671	737301084011	HOTEL RESERVATIONS FOR JAG NAT				
POL 8501077-0586-SEC6					TRAVEL - HOTELS		4		48.15
06/26/2026	LIQ/INV	013103	20263671	737301084011	HOTEL RESERVATIONS FOR JAG2026				
POL 8501918-0586					TRAVEL - HOTELS		4		283.52
06/26/2026	LIQ/INV	013103	20263671	737301084011	HOTEL RESERVATIONS FOR JAG2026				
POL 8501918-0586-REIM					TRAVEL - HOTELS		4		7.96
06/26/2026	LIQ/INV	013103	20263671	737301084011	HOTEL RESERVATIONS FOR JAG2026				
API 0002118-0586-020M					TRAVEL - HOTELS			327.41	
06/26/2026	CK 555	100437	20263515	727900099361	Rooms for State Engineers for				
POL 0002118-0586-020M					TRAVEL - HOTELS		4		300.00
06/26/2026	LIQ/INV	100437	20263515	727900099361	Rooms for State Engineers 2026				
API 0002118-0586-020M					TRAVEL - HOTELS			327.41	
06/26/2026	CK 555	100437	20263515	727900100169	Rooms for State Engineers for				
POL 0002118-0586-020M					TRAVEL - HOTELS		4		300.00
06/26/2026	LIQ/INV	100437	20263515	727900100169	Rooms for State Engineers 2026				
API 1102104-0610-125M					GENERAL SUPPLIES			183.57	
06/26/2026	CK 550	200412	20263714	022826801579	Office supplies for center				
POL 1102104-0610-125M					GENERAL SUPPLIES		4		183.57
06/26/2026	LIQ/INV	200412	20263714	022826801579	Office supplies for center2026				
API 1102104-0679-125M					OTHER STUDENT ACTIVITIES			500.00	
06/26/2026	CK 550	200412	20263712	141002885879	personal hygien items and clot				
POL 1102104-0679-125M					OTHER STUDENT ACTIVITIES		4		500.00
06/26/2026	LIQ/INV	200412	20263712	141002885879	personal hygien items and 2026				
API 1102104-0697-125M					OTHER SUPPLIES & MATERIALS	Y		502.94	
06/26/2026	CK 551	200412	20263713	141003011970	Gifts for our Senior Celebrati				
POL 1102104-0697-125M					OTHER SUPPLIES & MATERIALS		4		500.00
06/26/2026	LIQ/INV	200412	20263713	141003011970	Gifts for our Senior Celeb2026				
API 1202104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)			550.00	
06/26/2026	CK 551	200412	20263960	400074486124	Shoes, clothing, and hygiene a				
POL 1202104-0680-125M					WELFARE (FOOD/CLOTHES/UTIL)		4		550.00
06/26/2026	LIQ/INV	200412	20263960	400074486124	Shoes, clothing, and hygie2026				
					GENERAL LEDGER TOTAL			31,318.08	70.87
API 10-7421					ACCOUNTS PAYABLE				13,875.28
06/26/2026	W 063026CC B 3117								
API 20-7421					ACCOUNTS PAYABLE				17,371.93
06/26/2026	W 063026CC B 3117								
POL 10-7603					PURCHASE OBLIGATIONS				13,805.71
06/26/2026	W 063026CC B 3117								
POL 20-7603					PURCHASE OBLIGATIONS				17,388.74
06/26/2026	W 063026CC B 3117								
POL 10-8753					ASSIGNED-PURCH OBL - CURRENT			13,805.71	
06/26/2026	W 063026CC B 3117								
POL 20-8753					ASSIGNED-PURCH OBL - CURRENT			17,388.74	

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YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
06/26/2026 W 063026CC B 3117					
	SYSTEM GENERATED ENTRIES TOTAL			31,194.45	62,441.66
	JOURNAL 2026/12/374	TOTAL		62,512.53	62,512.53
2026 12 374					
API 10-7602	EXPENDITURES CONTROL			13,875.28	
06/26/2026 W 063026CC B 3117					
API 20-7602	EXPENDITURES CONTROL			17,371.93	
06/26/2026 W 063026CC B 3117					

FLOYD COUNTY PUBLIC SCHOOLS

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FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2026	12	374	06/26/2026			
	10-7421					ACCOUNTS PAYABLE		13,875.28
	10-7602					EXPENDITURES CONTROL	13,875.28	
	10-7603					PURCHASE OBLIGATIONS		13,805.71
	10-8753					ASSIGNED-PURCH OBL - CURRENT	13,805.71	
						FUND TOTAL	27,680.99	27,680.99
2	SPECIAL REVENUE	2026	12	374	06/26/2026			
	20-7421					ACCOUNTS PAYABLE		17,371.93
	20-7602					EXPENDITURES CONTROL	17,371.93	
	20-7603					PURCHASE OBLIGATIONS		17,388.74
	20-8753					ASSIGNED-PURCH OBL - CURRENT	17,388.74	
						FUND TOTAL	34,760.67	34,760.67

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

ORDERS

OF THE

TREASURER

WARRANT
#063026FS

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063026FS

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
100860	GFS-ID										
	2003426119	05/19/26		20264356	177648	P	06/01/26	1105101	0630	FOOD	-37.40
	INVOICE:	2003426119									
	2003440758	05/23/26		20264356	177648	P	06/01/26	0205101	0630	FOOD	-13.68
	INVOICE:	2003440758									
	2003440843	05/23/26			177856	P	06/16/26	0195101	0630 215M	FOOD	-45.22
	INVOICE:	2003440843									
	2003465335	06/02/26		20264597	178036	P	06/30/26	0005101	0630 209X	FOOD	-51.80
	INVOICE:	2003465335									
	2003465783	06/02/26		20261212	177856	P	06/16/26	0195101	0630 215M	FOOD	-535.26
	INVOICE:	2003465783									
	4291049	06/09/26			178036	P	06/30/26	0505101	0630	FOOD	-45.71
	INVOICE:	4291049									
	4291356	06/09/26			178036	P	06/30/26	1155101	0630	FOOD	-162.53
	INVOICE:	4291356									
	4291583	06/09/26			178036	P	06/30/26	0205101	0630	FOOD	-256.98
	INVOICE:	4291583									
	4291592	06/09/26			178036	P	06/30/26	1105101	0630	FOOD	-138.80
	INVOICE:	4291592									
	4291593	06/09/26			178036	P	06/30/26	1205101	0630	FOOD	-347.99
	INVOICE:	4291593									
	4291633	06/09/26			178036	P	06/30/26	0105101	0630	FOOD	-272.07
	INVOICE:	4291633									
	4291661	06/09/26			178036	P	06/30/26	4405101	0630	FOOD	-118.32
	INVOICE:	4291661									
	4291668	06/09/26			178036	P	06/30/26	4855101	0630	FOOD	-163.22
	INVOICE:	4291668									
	4291678	06/09/26			178036	P	06/30/26	0305101	0630	FOOD	-314.58
	INVOICE:	4291678									
	4291693	06/09/26			178036	P	06/30/26	0215101	0630	FOOD	-327.10
	INVOICE:	4291693									
	4291726	06/09/26			178036	P	06/30/26	0195101	0630	FOOD	-391.16
	INVOICE:	4291726									
	4291727	06/09/26			178036	P	06/30/26	8505101	0630	FOOD	-213.60
	INVOICE:	4291727									
	4295374	06/09/26			178036	P	06/30/26	0505101	0630	FOOD	-228.57
	INVOICE:	4295374									
	4295773	06/09/26			178036	P	06/30/26	1155101	0630	FOOD	-812.66
	INVOICE:	4295773									
	4296041	06/09/26			178036	P	06/30/26	0005101	0630	FOOD	-15.87
	INVOICE:	4296041									
	4296042	06/09/26			178036	P	06/30/26	0205101	0630	FOOD	-1,284.88
	INVOICE:	4296042									
	4296051	06/09/26			178036	P	06/30/26	1105101	0630	FOOD	-694.02
	INVOICE:	4296051									
	4296052	06/09/26			178036	P	06/30/26	1205101	0630	FOOD	-1,739.94
	INVOICE:	4296052									
	4296093	06/09/26			178036	P	06/30/26	0105101	0630	FOOD	-1,360.33
	INVOICE:	4296093									
	4296123	06/09/26			178036	P	06/30/26	4405101	0630	FOOD	-591.62
	INVOICE:	4296123									

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4296130		06/09/26			178036	P	06/30/26	4855101	0630		FOOD	-816.11
	INVOICE: 4296130											
4296141		06/09/26			178036	P	06/30/26	0305101	0630		FOOD	-1,572.90
	INVOICE: 4296141											
4296156		06/09/26			178036	P	06/30/26	0215101	0630		FOOD	-1,635.51
	INVOICE: 4296156											
4296191		06/09/26			178036	P	06/30/26	0195101	0630		FOOD	-1,955.79
	INVOICE: 4296191											
4296192		06/09/26			178036	P	06/30/26	8505101	0630		FOOD	-1,068.00
	INVOICE: 4296192											
9035025182		04/30/26		20264356	177648	P	06/01/26	1205101	0630		FOOD	6,858.99
	INVOICE: 9035025182											
9035025182		04/30/26			177648	P	06/01/26	1205101	0610		GENERAL SUPPLIES	405.24
	INVOICE: 9035025182											
9035025191		04/30/26		20264356	177648	P	06/01/26	1205101	0630		FOOD	227.22
	INVOICE: 9035025191											
9035025195		04/30/26		20261216	177648	P	06/01/26	1205101	0630	215M	FOOD	1,737.66
	INVOICE: 9035025195											
9035025195		04/30/26			177648	P	06/01/26	1205101	0610	215M	GENERAL SUPPLIES	412.07
	INVOICE: 9035025195											
9035025195		04/30/26		20261216	177648	P	06/01/26	1205101	0630		FOOD	1.25
	INVOICE: 9035025195											
9035075556		05/01/26		20264356	177648	P	06/01/26	0505101	0630		FOOD	988.33
	INVOICE: 9035075556											
9035075559		05/01/26		20264356	177648	P	06/01/26	0305101	0630		FOOD	5,508.78
	INVOICE: 9035075559											
9035075559		05/01/26			177648	P	06/01/26	0305101	0610		GENERAL SUPPLIES	137.34
	INVOICE: 9035075559											
9035075567		05/01/26		20264356	177648	P	06/01/26	4405101	0630		FOOD	2,702.70
	INVOICE: 9035075567											
9035075567		05/01/26			177648	P	06/01/26	4405101	0610		GENERAL SUPPLIES	295.75
	INVOICE: 9035075567											
9035075568		05/01/26		20264356	177648	P	06/01/26	1155101	0630		FOOD	2,837.55
	INVOICE: 9035075568											
9035075568		05/01/26			177648	P	06/01/26	1155101	0610		GENERAL SUPPLIES	534.93
	INVOICE: 9035075568											
9035075570		05/01/26		20264356	177648	P	06/01/26	8505101	0630		FOOD	3,611.66
	INVOICE: 9035075570											
9035075570		05/01/26			177648	P	06/01/26	8505101	0610		GENERAL SUPPLIES	148.70
	INVOICE: 9035075570											
9035075602		05/01/26		20264356	177648	P	06/01/26	0205101	0630		FOOD	4,422.74
	INVOICE: 9035075602											
9035075602		05/01/26			177648	P	06/01/26	0205101	0610		GENERAL SUPPLIES	45.78
	INVOICE: 9035075602											
9035075611		05/01/26		20264356	177648	P	06/01/26	0215101	0630		FOOD	6,165.54
	INVOICE: 9035075611											
9035075611		05/01/26			177648	P	06/01/26	0215101	0610		GENERAL SUPPLIES	140.96
	INVOICE: 9035075611											
9035075614		05/01/26		20261213	177648	P	06/01/26	0205101	0630	215M	FOOD	1,199.47
	INVOICE: 9035075614											
9035075614		05/01/26			177648	P	06/01/26	0205101	0610	215M	GENERAL SUPPLIES	285.67

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	INVOICE: 9035075614											
9035075617	05/01/26			20261211	177648	P	06/01/26	0105101	0630	215M	FOOD	693.89
	INVOICE: 9035075617											
9035075620	05/01/26			20264356	177648	P	06/01/26	1105101	0630		FOOD	3,031.91
	INVOICE: 9035075620											
9035075620	05/01/26				177648	P	06/01/26	1105101	0610		GENERAL SUPPLIES	29.59
	INVOICE: 9035075620											
9035075624	05/01/26			20261214	177648	P	06/01/26	0215101	0630	215M	FOOD	1,458.04
	INVOICE: 9035075624											
9035075624	05/01/26				177648	P	06/01/26	0215101	0610	215M	GENERAL SUPPLIES	412.07
	INVOICE: 9035075624											
9035075626	05/01/26			20264356	177648	P	06/01/26	0105101	0630		FOOD	2,615.48
	INVOICE: 9035075626											
9035075626	05/01/26				177648	P	06/01/26	0105101	0610		GENERAL SUPPLIES	743.56
	INVOICE: 9035075626											
9035075628	05/01/26			20261212	177648	P	06/01/26	0195101	0630	215M	FOOD	2,334.09
	INVOICE: 9035075628											
9035075628	05/01/26				177648	P	06/01/26	0195101	0610	215M	GENERAL SUPPLIES	566.67
	INVOICE: 9035075628											
9035075637	05/01/26			20264356	177648	P	06/01/26	0195101	0630		FOOD	7,291.84
	INVOICE: 9035075637											
9035075637	05/01/26				177648	P	06/01/26	0195101	0610		GENERAL SUPPLIES	385.82
	INVOICE: 9035075637											
9035075657	05/01/26			20264356	177648	P	06/01/26	4855101	0630		FOOD	2,604.34
	INVOICE: 9035075657											
9035075657	05/01/26				177648	P	06/01/26	4855101	0610		GENERAL SUPPLIES	228.60
	INVOICE: 9035075657											
9035301855	05/07/26			20264356	177648	P	06/01/26	1205101	0630		FOOD	6,099.31
	INVOICE: 9035301855											
9035301855	05/07/26				177648	P	06/01/26	1205101	0610		GENERAL SUPPLIES	283.74
	INVOICE: 9035301855											
9035301888	05/07/26			20261216	177648	P	06/01/26	1205101	0630	215M	FOOD	4,442.43
	INVOICE: 9035301888											
9035301895	05/07/26			20264356	177648	P	06/01/26	1205101	0630		FOOD	818.74
	INVOICE: 9035301895											
9035354042	05/08/26			20264356	177648	P	06/01/26	0505101	0630		FOOD	900.76
	INVOICE: 9035354042											
9035354042	05/08/26				177648	P	06/01/26	0505101	0610		GENERAL SUPPLIES	45.78
	INVOICE: 9035354042											
9035354045	05/08/26			20264356	177648	P	06/01/26	4405101	0630		FOOD	1,648.80
	INVOICE: 9035354045											
9035354045	05/08/26				177648	P	06/01/26	4405101	0610		GENERAL SUPPLIES	207.78
	INVOICE: 9035354045											
9035354059	05/08/26			20264356	177648	P	06/01/26	8505101	0630		FOOD	4,180.52
	INVOICE: 9035354059											
9035354059	05/08/26				177648	P	06/01/26	8505101	0610		GENERAL SUPPLIES	215.61
	INVOICE: 9035354059											
9035354061	05/08/26			20264356	177648	P	06/01/26	4855101	0630		FOOD	2,326.05
	INVOICE: 9035354061											
9035354061	05/08/26				177648	P	06/01/26	4855101	0610		GENERAL SUPPLIES	79.36
	INVOICE: 9035354061											

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9035354064	05/08/26		20261217	177648	P	06/01/26	4855101	0630	215M	FOOD	1,630.61
INVOICE: 9035354064											
9035354069	05/08/26		20264356	177648	P	06/01/26	1105101	0630		FOOD	2,616.32
INVOICE: 9035354069											
9035354069	05/08/26			177648	P	06/01/26	1105101	0610		GENERAL SUPPLIES	59.18
INVOICE: 9035354069											
9035354070	05/08/26		20264356	177648	P	06/01/26	0205101	0630		FOOD	4,444.93
INVOICE: 9035354070											
9035354070	05/08/26			177648	P	06/01/26	0205101	0610		GENERAL SUPPLIES	263.68
INVOICE: 9035354070											
9035354076	05/08/26		20264356	177648	P	06/01/26	0195101	0630		FOOD	7,092.30
INVOICE: 9035354076											
9035354076	05/08/26			177648	P	06/01/26	0195101	0610		GENERAL SUPPLIES	400.40
INVOICE: 9035354076											
9035354080	05/08/26		20261213	177648	P	06/01/26	0205101	0630	215M	FOOD	3,638.15
INVOICE: 9035354080											
9035354080	05/08/26			177648	P	06/01/26	0205101	0610	215M	GENERAL SUPPLIES	53.09
INVOICE: 9035354080											
9035354085	05/08/26		20261212	177648	P	06/01/26	0195101	0630	215M	FOOD	4,495.42
INVOICE: 9035354085											
9035354208	05/08/26		20264356	177648	P	06/01/26	0305101	0630		FOOD	4,400.61
INVOICE: 9035354208											
9035354208	05/08/26			177648	P	06/01/26	0305101	0610		GENERAL SUPPLIES	204.27
INVOICE: 9035354208											
9035354221	05/08/26		20261215	177648	P	06/01/26	0305101	0630	215M	FOOD	3,964.33
INVOICE: 9035354221											
9035354313	05/08/26		20264356	177648	P	06/01/26	0215101	0630		FOOD	4,183.39
INVOICE: 9035354313											
9035354313	05/08/26			177648	P	06/01/26	0215101	0610		GENERAL SUPPLIES	357.64
INVOICE: 9035354313											
9035354328	05/08/26		20261214	177648	P	06/01/26	0215101	0630	215M	FOOD	3,612.23
INVOICE: 9035354328											
9035354328	05/08/26			177648	P	06/01/26	0215101	0610	215M	GENERAL SUPPLIES	106.18
INVOICE: 9035354328											
9035354340	05/08/26		20264356	177648	P	06/01/26	1155101	0630		FOOD	2,579.29
INVOICE: 9035354340											
9035354340	05/08/26			177648	P	06/01/26	1155101	0610		GENERAL SUPPLIES	227.63
INVOICE: 9035354340											
9035354344	05/08/26		20264356	177648	P	06/01/26	0105101	0630		FOOD	3,134.86
INVOICE: 9035354344											
9035354359	05/08/26		20261211	177648	P	06/01/26	0105101	0630	215M	FOOD	2,239.06
INVOICE: 9035354359											
9035354359	05/08/26			177648	P	06/01/26	0105101	0610	215M	GENERAL SUPPLIES	159.27
INVOICE: 9035354359											
9035354362	05/08/26		20264356	177648	P	06/01/26	1155101	0630		FOOD	35.95
INVOICE: 9035354362											
9035579233	05/14/26		20264356	177648	P	06/01/26	1205101	0630		FOOD	2,681.79
INVOICE: 9035579233											
9035579233	05/14/26			177648	P	06/01/26	1205101	0610		GENERAL SUPPLIES	61.02
INVOICE: 9035579233											
9035579236	05/14/26		20261216	177856	P	06/16/26	1205101	0630	215M	FOOD	1,995.19

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INVOICE: 9035579236										
9035631934	05/15/26		20264356	177648	P	06/01/26	0505101	0630	FOOD	303.12
INVOICE: 9035631934										
9035631934	05/15/26			177648	P	06/01/26	0505101	0610	GENERAL SUPPLIES	76.96
INVOICE: 9035631934										
9035631955	05/15/26		20264356	177648	P	06/01/26	1105101	0630	FOOD	2,215.16
INVOICE: 9035631955										
9035631955	05/15/26			177648	P	06/01/26	1105101	0610	GENERAL SUPPLIES	183.12
INVOICE: 9035631955										
9035631975	05/15/26		20264356	177648	P	06/01/26	0205101	0630	FOOD	4,604.52
INVOICE: 9035631975										
9035631975	05/15/26			177648	P	06/01/26	0205101	0610	GENERAL SUPPLIES	85.28
INVOICE: 9035631975										
9035631976	05/15/26		20264356	177648	P	06/01/26	8505101	0630	FOOD	3,341.17
INVOICE: 9035631976										
9035631976	05/15/26			177648	P	06/01/26	8505101	0610	GENERAL SUPPLIES	134.20
INVOICE: 9035631976										
9035631986	05/15/26		20261213	177856	P	06/16/26	0205101	0630 215M	FOOD	348.54
INVOICE: 9035631986										
9035631992	05/15/26		20261217	177856	P	06/16/26	4855101	0630 215M	FOOD	435.52
INVOICE: 9035631992										
9035631992	05/15/26			177856	P	06/16/26	4855101	0610 215M	GENERAL SUPPLIES	53.09
INVOICE: 9035631992										
9035631994	05/15/26		20264356	177648	P	06/01/26	4855101	0630	FOOD	1,540.86
INVOICE: 9035631994										
9035632000	05/15/26		20264356	177648	P	06/01/26	4405101	0630	FOOD	1,406.20
INVOICE: 9035632000										
9035632000	05/15/26			177648	P	06/01/26	4405101	0610	GENERAL SUPPLIES	91.56
INVOICE: 9035632000										
9035632044	05/15/26		20264356	177648	P	06/01/26	0305101	0630	FOOD	4,058.71
INVOICE: 9035632044										
9035632044	05/15/26			177648	P	06/01/26	0305101	0610	GENERAL SUPPLIES	279.76
INVOICE: 9035632044										
9035632045	05/15/26		20264356	177648	P	06/01/26	0195101	0630	FOOD	5,878.14
INVOICE: 9035632045										
9035632045	05/15/26			177648	P	06/01/26	0195101	0610	GENERAL SUPPLIES	463.34
INVOICE: 9035632045										
9035632051	05/15/26		20261215	177856	P	06/16/26	0305101	0630 215M	FOOD	348.54
INVOICE: 9035632051										
9035632057	05/15/26		20261212	177856	P	06/16/26	0195101	0630 215M	FOOD	3,652.58
INVOICE: 9035632057										
9035632057	05/15/26			177856	P	06/16/26	0195101	0610 215M	GENERAL SUPPLIES	318.54
INVOICE: 9035632057										
9035632091	05/15/26		20264356	177648	P	06/01/26	1155101	0630	FOOD	2,744.94
INVOICE: 9035632091										
9035632091	05/15/26			177648	P	06/01/26	1155101	0610	GENERAL SUPPLIES	347.40
INVOICE: 9035632091										
9035632108	05/15/26		20264356	177648	P	06/01/26	0215101	0630	FOOD	3,671.12
INVOICE: 9035632108										
9035632108	05/15/26			177648	P	06/01/26	0215101	0610	GENERAL SUPPLIES	145.24
INVOICE: 9035632108										

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9035632122	05/15/26		20261214	177856	P	06/16/26	0215101	0630	215M	FOOD	1,017.59
INVOICE: 9035632122											
9035632122	05/15/26			177856	P	06/16/26	0215101	0610	215M	GENERAL SUPPLIES	212.36
INVOICE: 9035632122											
9035632326	05/15/26		20264356	177648	P	06/01/26	0105101	0630		FOOD	2,782.79
INVOICE: 9035632326											
9035632326	05/15/26			177648	P	06/01/26	0105101	0610		GENERAL SUPPLIES	17.33
INVOICE: 9035632326											
9035632331	05/15/26		20261211	177856	P	06/16/26	0105101	0630	215M	FOOD	262.81
INVOICE: 9035632331											
9035840079	05/21/26		20261216	177856	P	06/16/26	1205101	0630	215M	FOOD	632.10
INVOICE: 9035840079											
9035840079	05/21/26			177856	P	06/16/26	1205101	0610	215M	GENERAL SUPPLIES	265.45
INVOICE: 9035840079											
9035840079	05/21/26			177856	P	06/16/26	1205101	0630		FOOD	96.37
INVOICE: 9035840079											
9035840087	05/21/26		20264356	177648	P	06/01/26	1205101	0630		FOOD	2,453.81
INVOICE: 9035840087											
9035840087	05/21/26			177648	P	06/01/26	1205101	0610		GENERAL SUPPLIES	122.90
INVOICE: 9035840087											
9035889965	05/22/26		20261211	177856	P	06/16/26	0105101	0630	215M	FOOD	620.74
INVOICE: 9035889965											
9035889965	05/22/26			177856	P	06/16/26	0105101	0610	215M	GENERAL SUPPLIES	212.36
INVOICE: 9035889965											
9035889967	05/22/26		20264356	177648	P	06/01/26	1105101	0630		FOOD	1,068.81
INVOICE: 9035889967											
9035889969	05/22/26		20264356	177648	P	06/01/26	0105101	0630		FOOD	940.01
INVOICE: 9035889969											
9035889969	05/22/26			177648	P	06/01/26	0105101	0610		GENERAL SUPPLIES	234.70
INVOICE: 9035889969											
9035889973	05/22/26		20261214	177856	P	06/16/26	0215101	0630	215M	FOOD	1,730.29
INVOICE: 9035889973											
9035889973	05/22/26			177856	P	06/16/26	0215101	0610	215M	GENERAL SUPPLIES	265.45
INVOICE: 9035889973											
9035889978	05/22/26		20264356	177648	P	06/01/26	0215101	0630		FOOD	2,550.76
INVOICE: 9035889978											
9035889978	05/22/26			177648	P	06/01/26	0215101	0610		GENERAL SUPPLIES	306.95
INVOICE: 9035889978											
9035889990	05/22/26		20264356	177648	P	06/01/26	4855101	0630		FOOD	719.36
INVOICE: 9035889990											
9035889990	05/22/26			177648	P	06/01/26	4855101	0610		GENERAL SUPPLIES	75.37
INVOICE: 9035889990											
9035889993	05/22/26		20261217	177856	P	06/16/26	4855101	0630	215M	FOOD	372.72
INVOICE: 9035889993											
9035889993	05/22/26			177856	P	06/16/26	4855101	0610	215M	GENERAL SUPPLIES	53.09
INVOICE: 9035889993											
9035890009	05/22/26		20264356	177648	P	06/01/26	4405101	0630		FOOD	726.04
INVOICE: 9035890009											
9035890009	05/22/26			177648	P	06/01/26	4405101	0610		GENERAL SUPPLIES	91.56
INVOICE: 9035890009											
9035890015	05/22/26		20264356	177648	P	06/01/26	1155101	0630		FOOD	1,585.46

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063026FS

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9035890015										
9035890015	05/22/26			177648	P	06/01/26	1155101	0610	GENERAL SUPPLIES	114.28
INVOICE: 9035890015										
9035890019	05/22/26		20264356	177648	P	06/01/26	0305101	0630	FOOD	4,639.23
INVOICE: 9035890019										
9035890019	05/22/26			177648	P	06/01/26	0305101	0610	GENERAL SUPPLIES	160.23
INVOICE: 9035890019										
9035890024	05/22/26		20261215	177856	P	06/16/26	0305101	0630 215M	FOOD	502.29
INVOICE: 9035890024										
9035890024	05/22/26			177856	P	06/16/26	0305101	0610 215M	GENERAL SUPPLIES	53.09
INVOICE: 9035890024										
9035890038	05/22/26		20264356	177648	P	06/01/26	8505101	0630	FOOD	2,746.63
INVOICE: 9035890038										
9035890060	05/22/26		20261212	177856	P	06/16/26	0195101	0630 215M	FOOD	1,977.23
INVOICE: 9035890060										
9035890060	05/22/26			177856	P	06/16/26	0195101	0610 215M	GENERAL SUPPLIES	530.90
INVOICE: 9035890060										
9035890070	05/23/26		20264356	177648	P	06/01/26	0195101	0630	FOOD	4,940.27
INVOICE: 9035890070										
9035890070	05/23/26			177648	P	06/01/26	0195101	0610	GENERAL SUPPLIES	349.52
INVOICE: 9035890070										
9035890084	05/22/26		20264356	177648	P	06/01/26	0205101	0630	FOOD	1,871.15
INVOICE: 9035890084										
9035890084	05/22/26			177648	P	06/01/26	0205101	0610	GENERAL SUPPLIES	114.45
INVOICE: 9035890084										
9035890093	05/22/26		20261213	177856	P	06/16/26	0205101	0630 215M	FOOD	361.76
INVOICE: 9035890093										
9035890093	05/22/26			177856	P	06/16/26	0205101	0610 215M	GENERAL SUPPLIES	106.18
INVOICE: 9035890093										
9036342747	06/04/26		20264597	178036	P	06/30/26	1205101	0630 209X	FOOD	8,314.37
INVOICE: 9036342747										
9036342747	06/04/26			178036	P	06/30/26	1205101	0610 209X	GENERAL SUPPLIES	150.10
INVOICE: 9036342747										
9036392003	06/05/26		20264597	178036	P	06/30/26	1155101	0630 209X	FOOD	8,184.35
INVOICE: 9036392003										
9036392003	06/05/26			178036	P	06/30/26	1155101	0610 209X	GENERAL SUPPLIES	120.08
INVOICE: 9036392003										
9036392075	06/05/26		20264597	178036	P	06/30/26	0305101	0630 209X	FOOD	5,889.66
INVOICE: 9036392075										
9036392075	06/05/26			178036	P	06/30/26	0305101	0610 209X	GENERAL SUPPLIES	150.10
INVOICE: 9036392075										
9036392119	06/05/26		20264597	178036	P	06/30/26	0215101	0630 209X	FOOD	3,533.11
INVOICE: 9036392119										
9036392119	06/05/26			178036	P	06/30/26	0215101	0610 209X	GENERAL SUPPLIES	120.08
INVOICE: 9036392119										
9036392324	06/05/26		20264597	178036	P	06/30/26	8505101	0630 209X	FOOD	7,896.85
INVOICE: 9036392324										
9036392324	06/05/26			178036	P	06/30/26	8505101	0610 209X	GENERAL SUPPLIES	150.10
INVOICE: 9036392324										
9036392381	06/05/26		20264597	178036	P	06/30/26	0205101	0630 209X	FOOD	3,887.01
INVOICE: 9036392381										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063026FS

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9036604361	06/11/26		20264597	178036	P	06/30/26	1205101	0630	209X	FOOD	15,095.26
	INVOICE: 9036604361											
	9036647736	06/12/26		20264597	178036	P	06/30/26	0305101	0630	209X	FOOD	7,627.62
	INVOICE: 9036647736											
	9036647736	06/12/26			178036	P	06/30/26	0305101	0610	209X	GENERAL SUPPLIES	180.12
	INVOICE: 9036647736											
	9036647741	06/12/26		20264597	178036	P	06/30/26	1155101	0630	209X	FOOD	5,528.34
	INVOICE: 9036647741											
	9036647741	06/12/26			178036	P	06/30/26	1155101	0610	209X	GENERAL SUPPLIES	360.24
	INVOICE: 9036647741											
	9036647758	06/12/26		20264597	178036	P	06/30/26	0215101	0630	209X	FOOD	6,165.20
	INVOICE: 9036647758											
	9036647758	06/12/26			178036	P	06/30/26	0215101	0610	209X	GENERAL SUPPLIES	180.12
	INVOICE: 9036647758											
	9036647763	06/12/26		20264597	178036	P	06/30/26	4855101	0630	209X	FOOD	9,174.87
	INVOICE: 9036647763											
	9036647763	06/12/26			178036	P	06/30/26	4855101	0610	209X	GENERAL SUPPLIES	169.98
	INVOICE: 9036647763											
	9036650624	06/12/26		20264597	178036	P	06/30/26	8505101	0630	209X	FOOD	13,418.24
	INVOICE: 9036650624											
	9036650628	06/12/26		20264597	178036	P	06/30/26	0205101	0630	209X	FOOD	5,449.08
	INVOICE: 9036650628											
	9036720181	06/15/26		20264597	178036	P	06/30/26	0205101	0630	209X	FOOD	23,288.60
	INVOICE: 9036720181											
	9036856474	06/18/26		20264597	178036	P	06/30/26	1205101	0630	209X	FOOD	1,710.64
	INVOICE: 9036856474											
	9036856484	06/19/26		20264597	178036	P	06/30/26	1205101	0630	209X	FOOD	9,815.66
	INVOICE: 9036856484											
	9036856484	06/19/26			178036	P	06/30/26	1205101	0610	209X	GENERAL SUPPLIES	84.41
	INVOICE: 9036856484											
	9036856495	06/18/26		20264597	178036	P	06/30/26	1205101	0630	209X	FOOD	2,052.29
	INVOICE: 9036856495											
	9036856498	06/19/26		20264597	178036	P	06/30/26	1205101	0630	209X	FOOD	812.51
	INVOICE: 9036856498											
	9036856502	06/18/26		20264597	178036	P	06/30/26	1205101	0630	209X	FOOD	1,885.07
	INVOICE: 9036856502											
	9036904289	06/19/26		20264597	178036	P	06/30/26	0215101	0630	209X	FOOD	10,994.64
	INVOICE: 9036904289											
	9036904299	06/19/26		20264597	178036	P	06/30/26	4855101	0630	209X	FOOD	11,528.42
	INVOICE: 9036904299											
	9036904355	06/19/26		20264597	178036	P	06/30/26	0305101	0630	209X	FOOD	14,375.61
	INVOICE: 9036904355											
	9036904576	06/19/26		20264597	178036	P	06/30/26	1155101	0630	209X	FOOD	14,196.37
	INVOICE: 9036904576											
	9036904618	06/19/26		20264597	178036	P	06/30/26	0205101	0630	209X	FOOD	11,178.76
	INVOICE: 9036904618											
	9036904691	06/19/26		20264597	178036	P	06/30/26	8505101	0630	209X	FOOD	17,921.13
	INVOICE: 9036904691											
	903691952	06/05/26		20264597	178036	P	06/30/26	4855101	0630	209X	FOOD	8,458.92
	INVOICE: 9036391952											
	903691952	06/05/26			178036	P	06/30/26	4855101	0610	209X	GENERAL SUPPLIES	90.06

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 9036391952											
9037106857	06/25/26		20264597	178036	P	06/30/26	1205101	0630	209X	FOOD	7,309.31
INVOICE: 9037106857											
9037106857	06/25/26		20264597	178036	P	06/30/26	1205101	0610	209X	GENERAL SUPPLIES	1,082.30
INVOICE: 9037106857											
9037155360	06/26/26		20264597	178036	P	06/30/26	0205101	0630	209X	FOOD	7,005.40
INVOICE: 9037155369											
9037155362	06/26/26		20264597	178036	P	06/30/26	0005101	0630	209X	FOOD	15,854.28
INVOICE: 9037155362											
9037155376	06/26/26		20264597	178036	P	06/30/26	8505101	0630	209X	FOOD	18,165.32
INVOICE: 9037155376											
9037155394	06/26/26		20264597	178036	P	06/30/26	4855101	0630	209X	FOOD	8,840.84
INVOICE: 9037155394											
9037155421	06/26/26		20264597	178036	P	06/30/26	1155101	0630	209X	FOOD	12,574.24
INVOICE: 9037155421											
9037155421	06/26/26		20264597	178036	P	06/30/26	1155101	0610	209X	GENERAL SUPPLIES	151.14
INVOICE: 9037155421											
9037155435	06/26/26		20264597	178036	P	06/30/26	0305101	0630	209X	FOOD	7,420.32
INVOICE: 9037155435											
9037155449	06/26/26		20264597	178036	P	06/30/26	0215101	0630	209X	FOOD	9,313.22
INVOICE: 9037155449											
VENDOR TOTALS	2,424,337.96 YTD INVOICED						2,481,874.13 YTD PAID				512,204.62
										REPORT TOTALS	512,204.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	512,204.62

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