

**ORDERS
OF THE
TREASURER**

**WARRANT
#061926L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 061926L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS										
	792161523905	06/01/26		20264322	178071	P	07/09/26	9201134 0663	REPAIR PARTS	9.76
	INVOICE: 7921615239056									
	792161536557	06/02/26		20264322	178071	P	07/09/26	9201134 0663	REPAIR PARTS	21.28
	INVOICE: 7921615365577									
	792161554994	06/04/26		20264322	178071	P	07/09/26	9201134 0663	REPAIR PARTS	29.43
	INVOICE: 7921615549941									
	792161566576	06/05/26		20264322	178071	P	07/09/26	9201134 0663	REPAIR PARTS	266.79
	INVOICE: 7921615665765									
	792161603933	06/09/26		20264322	178071	P	07/09/26	9201134 0663	REPAIR PARTS	143.32
	INVOICE: 7921616039330									
	792161626596	06/11/26		20264322	178071	P	07/09/26	9201134 0663	REPAIR PARTS	18.42
	INVOICE: 7921616265966									
	792161736633	06/22/26		20264322	178071	P	07/09/26	9201134 0663	REPAIR PARTS	108.10
	INVOICE: 7921617366334									
	792161763999	06/25/26		20264322	178071	P	07/09/26	9201134 0663	REPAIR PARTS	31.95
	INVOICE: 7921617639997									
	801061595379	06/08/26		20264322	178071	P	07/09/26	9201134 0663	REPAIR PARTS	202.97
	INVOICE: 8010615953797									
VENDOR TOTALS				2,836.24	YTD INVOICED			3,668.26	YTD PAID	832.02
10843 AMERICAN BUSINESS SYSTEMS, INC.										
	42488286	06/30/26		20260270	178179	P	07/20/26	0011082 0444	Copier Rental	188.29
	INVOICE: 42488286									
	42488291	06/30/26		20264318	178179	P	07/20/26	0211118 0444	SEC6 COPIER RENTAL	750.07
	INVOICE: 42488291									
	42488292	06/30/26		20261701	178179	P	07/20/26	4401118 0444	SEC6 COPIER RENTAL	934.71
	INVOICE: 42488292									
	42488292	06/30/26		20261701	178179	P	07/20/26	4402118 0444	310L Copier Rental	109.84
	INVOICE: 42488292									
VENDOR TOTALS				5,282.14	YTD INVOICED			7,899.78	YTD PAID	1,982.91
744 APPALACHIAN NEWSPAPERS										
	999176821	06/24/26		20263337	178127	P	07/16/26	9201134 0542	NEWSPAPER ADVERTISING	107.20
	INVOICE: 999176821									
	999176822	06/03/26		20262636	178127	P	07/16/26	0001229 0542	NEWSPAPER ADVERTISING	5.00
	INVOICE: 999176822									
	999176823	06/10/26		20262636	178127	P	07/16/26	0001229 0542	NEWSPAPER ADVERTISING	5.00
	INVOICE: 999176823									
	999176824	06/17/26		20262636	178127	P	07/16/26	0001229 0542	NEWSPAPER ADVERTISING	5.00
	INVOICE: 999176824									
	999176825	06/24/26		20262636	178127	P	07/16/26	0001229 0542	NEWSPAPER ADVERTISING	5.00
	INVOICE: 999176825									
VENDOR TOTALS				798.40	YTD INVOICED			925.60	YTD PAID	127.20
11782 BOYD COMPANY										
	SVIV1674425	06/24/26		20260381	178128	P	07/16/26	9201134 0349	OTHER PROFESSIONAL SERVIC	2,825.44
	INVOICE: SVIV1674425									

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VENDOR TOTALS		.00 YTD INVOICED		6,125.44 YTD PAID				2,825.44	
4960 CDW GOVERNMENT, INC.	AJ2A78T	05/30/26		20264067	178129	P	07/16/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT
INVOICE: AJ2A78T								343.63	
VENDOR TOTALS		.00 YTD INVOICED		343.63 YTD PAID				343.63	
9477 CENTRAL DISCOUNT	2606-101895	06/01/26		20263749	178072	P	07/09/26	9201134 0663	REPAIR PARTS
INVOICE: 2606-101895								61.52	
2606-101903	06/01/26		20263749	178072	P	07/09/26	8501987 0663	REPAIR PARTS	37.03
INVOICE: 2606-101903								9.69	
2606-102166	06/04/26		20263749	178072	P	07/09/26	0301987 0663	REPAIR PARTS	50.30
INVOICE: 2606-102166								47.98	
2606-102186	06/04/26		20263749	178072	P	07/09/26	0011087 0663	REPAIR PARTS	49.30
INVOICE: 2606-102186								41.06	
2606-102217	06/04/26		20263749	178072	P	07/09/26	0011087 0663	REPAIR PARTS	81.28
INVOICE: 2606-102217								45.21	
2606-102276	06/05/26		20263749	178072	P	07/09/26	0301987 0663	REPAIR PARTS	26.35
INVOICE: 2606-102276								76.06	
2606-102416	06/08/26		20263749	178072	P	07/09/26	0301987 0663	REPAIR PARTS	88.00
INVOICE: 2606-102416								11.98	
2606-102496	06/08/26		20263749	178072	P	07/09/26	0011087 0663	REPAIR PARTS	79.82
INVOICE: 2606-102496									
2606-102533	06/09/26		20263749	178072	P	07/09/26	0011087 0663	REPAIR PARTS	
INVOICE: 2606-102533									
2606-103125	06/16/26		20263749	178072	P	07/09/26	9201134 0663	REPAIR PARTS	
INVOICE: 2606-103125									
2606-103605	06/22/26		20263749	178072	P	07/09/26	9201134 0663	REPAIR PARTS	
INVOICE: 2606-103605									
2606-103644	06/23/26		20263749	178072	P	07/09/26	1201987 0663	REPAIR PARTS	
INVOICE: 2606-103644									
2606-103948	06/26/26		20263749	178072	P	07/09/26	1101987 0663	REPAIR PARTS	
INVOICE: 2606-103948									
2606-104250	06/30/26		20263749	178072	P	07/09/26	0011087 0663	REPAIR PARTS	
INVOICE: 2606-104250									
VENDOR TOTALS		454.26 YTD INVOICED		1,159.84 YTD PAID				705.58	
12462 CHATTACHEM LLC	23861	06/30/26		20264649	178073	P	07/09/26	0301987 0739	OTHER EQUIPMENT
INVOICE: 23861								5,629.00	
23903	06/30/26		20264674	178073	P	07/09/26	9201134 0694	EQUIPMENT SUPPLIES	1,403.00
INVOICE: 23903									
23947	06/23/26		20264575	178073	P	07/09/26	9201134 0697	OTHER SUPPLIES & MATERIAL	911.20
INVOICE: 23947									
VENDOR TOTALS		.00 YTD INVOICED		7,943.20 YTD PAID				7,943.20	

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9458 COMFORT & PROCESS SOLUTIONS, LLC										
	CPS608261	06/25/26			178074	P	07/09/26	0011087 0349	OTHER PROFESSIONAL SERVIC	3,343.99
	INVOICE: CPS608261									
	CPS608340	06/30/26		20264617	178074	P	07/09/26	1151987 0349	OTHER PROFESSIONAL SERVIC	12,375.00
	INVOICE: CPS608340									
VENDOR TOTALS				7,262.38 YTD INVOICED				22,981.37 YTD PAID		15,718.99
12412 CURT'S ACE HARDWARE										
	27903-8	06/09/26		20264513	178075	P	07/09/26	0011087 0663	REPAIR PARTS	260.12
	INVOICE: 27903-8									
	27915-8	06/09/26		20264513	178075	P	07/09/26	0011087 0663	REPAIR PARTS	152.52
	INVOICE: 27915-8									
	27927-8	06/09/26		20264513	178075	P	07/09/26	0011087 0663	REPAIR PARTS	250.97
	INVOICE: 27927-8									
	28087-8	06/15/26		20264513	178075	P	07/09/26	9201134 0663	REPAIR PARTS	23.19
	INVOICE: 28087-8									
	28093-8	06/15/26		20264513	178075	P	07/09/26	9201134 0663	REPAIR PARTS	11.45
	INVOICE: 28093-8									
	28128-8	06/16/26		20264513	178075	P	07/09/26	9201134 0663	REPAIR PARTS	35.83
	INVOICE: 28128-8									
	28131-8	06/16/26		20264513	178075	P	07/09/26	4401987 0663	REPAIR PARTS	28.78
	INVOICE: 28131-8									
	28161-8	06/17/26		20264513	178075	P	07/09/26	0191987 0663	REPAIR PARTS	43.84
	INVOICE: 28161-8									
	28166-8	06/17/26		20264513	178075	P	07/09/26	9201134 0663	REPAIR PARTS	18.52
	INVOICE: 28166-8									
	28167-8	06/17/26		20264513	178075	P	07/09/26	1101987 0663	REPAIR PARTS	110.30
	INVOICE: 28167-8									
	28238-8	06/19/26		20264513	178075	P	07/09/26	0301987 0663	REPAIR PARTS	38.55
	INVOICE: 28238-8									
	28265-8	06/22/26		20264513	178075	P	07/09/26	8501987 0663	REPAIR PARTS	340.14
	INVOICE: 28265-8									
	28266-8	06/22/26		20264513	178075	P	07/09/26	8501987 0663	REPAIR PARTS	13.49
	INVOICE: 28266-8									
	28276-8	06/22/26		20264513	178075	P	07/09/26	1201987 0663	REPAIR PARTS	418.55
	INVOICE: 28276-8									
	28316-8	06/23/26		20264513	178075	P	07/09/26	9201134 0663	REPAIR PARTS	59.31
	INVOICE: 28316-8									
	28420-8	06/26/26		20264513	178075	P	07/09/26	9201134 0663	REPAIR PARTS	165.19
	INVOICE: 28420-8									
	28436-8	06/26/26		20264513	178075	P	07/09/26	9201134 0663	REPAIR PARTS	57.77
	INVOICE: 28436-8									
	28473-8	06/29/26		20264513	178075	P	07/09/26	9201134 0663	REPAIR PARTS	146.19
	INVOICE: 28473-8									
	28480-8	06/29/26		20264513	178075	P	07/09/26	1201987 0663	REPAIR PARTS	117.61
	INVOICE: 28480-8									
	28530-8	06/30/26		20264513	178075	P	07/09/26	0011087 0663	REPAIR PARTS	230.78
	INVOICE: 28530-8									

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VENDOR TOTALS		6,609.30 YTD INVOICED			9,192.40 YTD PAID			2,523.10		
5086 DELL COMPUTER CORPORATION	10877004873	05/30/26		20264068	178130	P	07/16/26	1151077 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	908.64
INVOICE:	10877004873									
10877004873	05/30/26			20264068	178130	P	07/16/26	1151077 0650 SEC7	SUPPLIES-TECHNOLOGY RELAT	100.81
INVOICE:	10877004873									
VENDOR TOTALS		.00 YTD INVOICED			1,009.45 YTD PAID			1,009.45		
4095 DRAINS UNLIMITED	56469	04/29/26		20263013	178076	P	07/09/26	0011087 0697	OTHER SUPPLIES & MATERIAL	369.96
INVOICE:	56469									
56913	06/03/26			20263013	178076	P	07/09/26	0011087 0697	OTHER SUPPLIES & MATERIAL	179.98
INVOICE:	56913									
56956	06/05/26			20263013	178076	P	07/09/26	1201987 0697	OTHER SUPPLIES & MATERIAL	27.00
INVOICE:	56956									
57027	06/11/26			20263013	178076	P	07/09/26	0011087 0697	OTHER SUPPLIES & MATERIAL	491.96
INVOICE:	57027									
57259	06/30/26			20263013	178076	P	07/09/26	0011087 0697	OTHER SUPPLIES & MATERIAL	584.23
INVOICE:	57259									
VENDOR TOTALS		.00 YTD INVOICED			1,653.13 YTD PAID			1,653.13		
12649 EVERON, LLC	161091607	06/03/26		20260049	178131	P	07/16/26	0301987 0349	OTHER PROFESSIONAL SERVIC	-134.20
INVOICE:	161091607									
161142340	06/12/26			20260049	178131	P	07/16/26	0501987 0349	OTHER PROFESSIONAL SERVIC	602.00
INVOICE:	161142340									
161201596	06/29/26			20262094	178077	P	07/09/26	9702087 0694 18CA	EQUIPMENT SUPPLIES	5,381.39
INVOICE:	161201596									
VENDOR TOTALS		2,700.00 YTD INVOICED			9,410.42 YTD PAID			5,849.19		
200018 FERGUSON ENTERPRISE	9007933	06/18/26		20264517	178078	P	07/09/26	0011087 0663	REPAIR PARTS	1,744.69
INVOICE:	9007933									
9007997	06/18/26			20263543	178078	P	07/09/26	0011087 0663	REPAIR PARTS	804.69
INVOICE:	9007997									
9076347	06/12/26			20264517	178078	P	07/09/26	9201134 0663	REPAIR PARTS	74.10
INVOICE:	9076347									
9085589	06/10/26			20264517	178078	P	07/09/26	0301987 0663	REPAIR PARTS	1,741.58
INVOICE:	9085589									
9104646	06/12/26			20264517	178078	P	07/09/26	0301987 0663	REPAIR PARTS	349.70
INVOICE:	9104646									
9106313	06/15/26			20264517	178078	P	07/09/26	0301987 0663	REPAIR PARTS	122.44
INVOICE:	9106313									
9110699	06/15/26			20264517	178078	P	07/09/26	0011087 0663	REPAIR PARTS	467.96
INVOICE:	9110699									
9114085	06/15/26			20264517	178078	P	07/09/26	8501987 0663	REPAIR PARTS	114.03

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	INVOICE:	9114085									
	9141818	06/22/26			20264517	178078	P	07/09/26	9201134 0663	REPAIR PARTS	36.03
	INVOICE:	9141818									
	9142986	06/22/26			20264517	178078	P	07/09/26	9201134 0663	REPAIR PARTS	64.82
	INVOICE:	9142986									
	9143633	06/22/26			20264517	178078	P	07/09/26	9201134 0663	REPAIR PARTS	697.95
	INVOICE:	9143633									
	9143701	06/29/26			20260075	178132	P	07/16/26	1201987 0663	REPAIR PARTS	455.92
	INVOICE:	9143701									
	9158355	06/24/26			20263543	178078	P	07/09/26	8501987 0663	REPAIR PARTS	176.58
	INVOICE:	9158355									
	9158881	06/24/26			20264517	178078	P	07/09/26	8501987 0663	REPAIR PARTS	20.28
	INVOICE:	9158881									
	9173770	06/29/26			20260075	178132	P	07/16/26	1201987 0663	REPAIR PARTS	456.00
	INVOICE:	9173770									
	VENDOR TOTALS				26,608.20	YTD INVOICED			33,934.97	YTD PAID	7,326.77
100125	FS VANHOOSE & CO										
	2606-660348	06/08/26			20264139	178079	P	07/09/26	0011087 0663	REPAIR PARTS	130.49
	INVOICE:	2606-660348									
	VENDOR TOTALS				1,745.33	YTD INVOICED			1,875.82	YTD PAID	130.49
12548	GLOBAL WATER TECHNOLOGY, INC										
	195438	06/30/26			20264375	178133	P	07/16/26	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE:	195438									
	VENDOR TOTALS				.00	YTD INVOICED			1,720.00	YTD PAID	1,720.00
5448	HALLS SUPPLY										
	259549	05/13/26			20263737	178080	P	07/09/26	9201134 0663	REPAIR PARTS	68.73
	INVOICE:	259549									
	259550	06/04/26			20263737	178080	P	07/09/26	0301987 0663	REPAIR PARTS	155.62
	INVOICE:	259550									
	402102	06/08/26			20263737	178080	P	07/09/26	0301987 0663	REPAIR PARTS	209.43
	INVOICE:	402102									
	VENDOR TOTALS				.00	YTD INVOICED			433.78	YTD PAID	433.78
6701	KY CRYSTAL WATER INC										
	005125	06/12/26			20260135	178134	P	07/16/26	9201134 0697	OTHER SUPPLIES & MATERIAL	131.50
	INVOICE:	005125									
	VENDOR TOTALS				.00	YTD INVOICED			131.50	YTD PAID	131.50
12822	LOUIS G ROE										
	999176801	06/30/26			20264566	178081	P	07/09/26	0191987 0349	OTHER PROFESSIONAL SERVIC	8,600.00
	INVOICE:	999176801									

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VENDOR TOTALS		.00 YTD INVOICED			8,600.00 YTD PAID			8,600.00		
12983 MAYS CARPET, LLC	011059	06/26/26		20264268	178082	P	07/09/26	0011087 0349	OTHER PROFESSIONAL SERVIC	3,078.00
	INVOICE: 011059									
	011059	06/26/26		20264268	178082	P	07/09/26	0011087 0697	OTHER SUPPLIES & MATERIAL	5,676.64
	INVOICE: 011059									
VENDOR TOTALS		15,686.76 YTD INVOICED			24,441.40 YTD PAID			8,754.64		
10350 MINERAL LAB, INC.	6063134	06/30/26		20264346	178135	P	07/16/26	9201134 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 6063134									
VENDOR TOTALS		.00 YTD INVOICED			35.00 YTD PAID			35.00		
100446 MOORE'S TRUE VALUE HARDWARE	12483	05/27/26		20264140	178083	P	07/09/26	9201134 0663	REPAIR PARTS	19.19
	INVOICE: 12483									
	12487	06/01/26		20264140	178083	P	07/09/26	9201134 0663	REPAIR PARTS	107.97
	INVOICE: 12487									
	12489	06/03/26		20264140	178083	P	07/09/26	9201134 0663	REPAIR PARTS	33.39
	INVOICE: 12489									
	12490	06/08/26		20264140	178083	P	07/09/26	9201134 0663	REPAIR PARTS	116.06
	INVOICE: 12490									
	12491	06/08/26		20264140	178083	P	07/09/26	0011087 0663	REPAIR PARTS	6.25
	INVOICE: 12491									
	12493	06/10/26		20264140	178083	P	07/09/26	9201134 0663	REPAIR PARTS	273.54
	INVOICE: 12493									
	12494	06/23/26		20264140	178083	P	07/09/26	1201987 0663	REPAIR PARTS	8.53
	INVOICE: 12494									
	12495	06/29/26		20264140	178083	P	07/09/26	9201134 0663	REPAIR PARTS	44.08
	INVOICE: 12495									
	12496	06/29/26		20264140	178083	P	07/09/26	9201134 0663	REPAIR PARTS	28.78
	INVOICE: 12496									
	12497	06/29/26		20264140	178083	P	07/09/26	9201134 0663	REPAIR PARTS	54.00
	INVOICE: 12497									
VENDOR TOTALS		2,812.49 YTD INVOICED			3,504.28 YTD PAID			691.79		
5485 OFFICE DEPOT	472110744001	06/18/26		20260237	178136	P	07/16/26	0011099 0610	GENERAL SUPPLIES	475.70
	INVOICE: 472110744001									
VENDOR TOTALS		.00 YTD INVOICED			475.70 YTD PAID			475.70		
8156 PORTER, BANKS, BALDWIN & SHAW	75505	06/30/26		20264453	178137	P	07/16/26	0011071 0343	LEGAL SERVICES	3,236.00
	INVOICE: 75505									

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VENDOR TOTALS		1,685.45 YTD INVOICED			4,921.45 YTD PAID			3,236.00		
11335	POWER SCHOOL GROUP LLC									
	INV484486	03/17/26			178180	P	07/20/26	0011099 0653	Software - Technology Rel	22,322.34
	INVOICE: INV484486									
VENDOR TOTALS		.00 YTD INVOICED			22,322.34 YTD PAID			22,322.34		
13102	ROBERT J PATTON PLLC									
	999176775	06/29/26			178084	P	07/09/26	0011071 0343	LEGAL SERVICES	1,450.00
	INVOICE: 999176775									
VENDOR TOTALS		.00 YTD INVOICED			1,450.00 YTD PAID			1,450.00		
100123	SANDY VALLEY HARDWARE									
	14022	06/16/26			20264515		178085 P 07/09/26	0201987 0663	REPAIR PARTS	911.98
	INVOICE: 14022									
	14039	06/17/26			20264515		178085 P 07/09/26	9201134 0663	REPAIR PARTS	221.50
	INVOICE: 14039									
	14105	06/22/26			20264515		178085 P 07/09/26	9201134 0663	REPAIR PARTS	870.84
	INVOICE: 14105									
	14123	06/23/26			20264515		178085 P 07/09/26	9201134 0663	REPAIR PARTS	108.00
	INVOICE: 14123									
	14167	06/26/26			20264515		178085 P 07/09/26	9201134 0663	REPAIR PARTS	100.50
	INVOICE: 14167									
	14168	06/26/26			20264515		178085 P 07/09/26	9201134 0663	REPAIR PARTS	132.47
	INVOICE: 14168									
	14206	06/29/26			20264515		178085 P 07/09/26	0201987 0663	REPAIR PARTS	108.88
	INVOICE: 14206									
	14238	06/30/26			20264515		178085 P 07/09/26	9201134 0663	REPAIR PARTS	102.99
	INVOICE: 14238									
VENDOR TOTALS		3,072.90 YTD INVOICED			5,630.06 YTD PAID			2,557.16		
6493	SCHOLASTIC									
	M7708591	04/16/26			20263988		178138 P 07/16/26	0211118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	1,838.96
	INVOICE: M7708591									
VENDOR TOTALS		.00 YTD INVOICED			1,838.96 YTD PAID			1,838.96		
3282	SHERWIN WILLIAMS									
	107110790626	06/30/26			20263735		178086 P 07/09/26	1201987 0663	REPAIR PARTS	788.88
	INVOICE: 73107110790626									
	199132220626	06/17/26			20263011		178086 P 07/09/26	9201134 0663	REPAIR PARTS	1,556.02
	INVOICE: 98199132220626									
	709110790626	06/18/26			20263011		178086 P 07/09/26	1201987 0663	REPAIR PARTS	66.44
	INVOICE: 69709110790626									
	899110790628	06/19/26			20262674		178086 P 07/09/26	4401987 0663	REPAIR PARTS	676.15
	INVOICE: 69899110790628									
	907110790626	06/19/26			20263011		178086 P 07/09/26	0201987 0663	REPAIR PARTS	109.34

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 061926L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 69907110790626									
915110790626	06/19/26			20263011	178086	P	07/09/26	1201987 0663	REPAIR PARTS	109.34
	INVOICE: 69915110790626									
923110790626	06/19/26			20263011	178086	P	07/09/26	1201987 0663	REPAIR PARTS	457.48
	INVOICE: 69923110790626									
VENDOR TOTALS				2,790.74	YTD INVOICED			6,554.39	YTD PAID	3,763.65
12994	SIGNATURE STYLE INC									
63717-001	05/18/26			20264567	178139	P	07/16/26	8501925 0697	OTHER SUPPLIES & MATERIAL	3,468.00
	INVOICE: 63717-001									
VENDOR TOTALS				.00	YTD INVOICED			3,468.00	YTD PAID	3,468.00
10199	THOMPSON & KENNEDY PLLC									
MKT6005-001-	06/30/26			20264540	178140	P	07/16/26	0011071 0343	LEGAL SERVICES	300.00
	INVOICE: MKT6005-001-7									
MKT6005000-7	06/30/26			20264538	178140	P	07/16/26	0011071 0343	LEGAL SERVICES	435.00
	INVOICE: MKT6005 000-7									
VENDOR TOTALS				.00	YTD INVOICED			735.00	YTD PAID	735.00
141620	STATE ELECTRIC SUPPLY CO.									
18460498-00	06/10/26			20264142	178087	P	07/09/26	9201134 0663	REPAIR PARTS	605.46
	INVOICE: 18460498-00									
18460498-01	06/18/26			20264142	178087	P	07/09/26	9201134 0663	REPAIR PARTS	15.49
	INVOICE: 18460498-01									
VENDOR TOTALS				.00	YTD INVOICED			620.95	YTD PAID	620.95
100236	STATE WIDE PRESS									
999176828	06/02/26			20264573	178141	P	07/16/26	0001013 0695	FURNITURE & FIXTURE SUPPL	320.00
	INVOICE: 999176828									
VENDOR TOTALS				1,404.00	YTD INVOICED			1,976.00	YTD PAID	320.00
12241	THE HARDWARE, INC									
2438-01	06/30/26			20263756	178088	P	07/09/26	9201134 0663	REPAIR PARTS	251.28
	INVOICE: 2438-01									
VENDOR TOTALS				.00	YTD INVOICED			251.28	YTD PAID	251.28
100508	THERMAL EQUIPMENT SERVICE									
INV000674	06/17/26			20264113	178089	P	07/09/26	9201134 0663	REPAIR PARTS	564.81
	INVOICE: INV000674									
INV000675	06/17/26			20264113	178089	P	07/09/26	9201134 0663	REPAIR PARTS	825.51
	INVOICE: INV000675									
VENDOR TOTALS				18,100.00	YTD INVOICED			19,490.32	YTD PAID	1,390.32
12825	TOTAL SERVICE SOLUTIONS, LLC									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 061926L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	IN21177553	06/22/26		20263053	178090	P	07/09/26	1151987 0433	EQUIPMENT REPAIR & MAINT	498.27
	INVOICE: IN21177553									
	IN21177578	06/23/26		20263053	178090	P	07/09/26	0101987 0433	EQUIPMENT REPAIR & MAINT	278.50
	INVOICE: IN21177578									
	IN21177705	06/23/26		20263053	178090	P	07/09/26	0301987 0433	EQUIPMENT REPAIR & MAINT	827.95
	INVOICE: IN21177705									
VENDOR TOTALS				1,278.55 YTD INVOICED				2,883.27 YTD PAID		1,604.72
13144 TRUEPEAK OUTDOOR SOLUTIONS, LLC										
	1001	06/15/26		20264614	178142	P	07/16/26	9201134 0424	CONTRACT GROUNDS SERVICE	3,000.00
	INVOICE: 1001									
VENDOR TOTALS				.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
9478 UNLIMITED EQUIPMENT RENTALS										
	34725	06/30/26		20260132	178091	P	07/09/26	9201134 0442	EQUIPMENT & VEHICLE RENT	125.00
	INVOICE: 34725									
VENDOR TOTALS				.00 YTD INVOICED				125.00 YTD PAID		125.00
2883 VERITIV OPERATING COMPANY										
	1854052	06/17/26		20264333	178092	P	07/09/26	1151987 0610	GENERAL SUPPLIES	2,930.98
	INVOICE: 1854052									
	1854798	06/17/26		20264526	178092	P	07/09/26	4401987 0610	GENERAL SUPPLIES	266.45
	INVOICE: 1854798									
	1854860	06/17/26		20264333	178092	P	07/09/26	0301987 0610	GENERAL SUPPLIES	666.13
	INVOICE: 1854860									
	1882190	06/23/26		20264526	178092	P	07/09/26	0211987 0610	GENERAL SUPPLIES	14.00
	INVOICE: 1882190									
	1884280	06/22/26		20264526	178092	P	07/09/26	1201987 0610	GENERAL SUPPLIES	48.83
	INVOICE: 1884280									
	1884287	06/22/26		20264333	178092	P	07/09/26	0101987 0610	GENERAL SUPPLIES	144.10
	INVOICE: 1884287									
	1884341	06/22/26		20264526	178092	P	07/09/26	0301987 0610	GENERAL SUPPLIES	24.42
	INVOICE: 1884341									
	1884996	06/22/26		20264526	178092	P	07/09/26	0211987 0610	GENERAL SUPPLIES	144.10
	INVOICE: 1884996									
	1885002	06/22/26		20264526	178092	P	07/09/26	1151987 0610	GENERAL SUPPLIES	24.42
	INVOICE: 1885002									
	1885050	06/22/26		20264526	178092	P	07/09/26	0011087 0610	GENERAL SUPPLIES	96.07
	INVOICE: 1885050									
	1885129	06/22/26		20264333	178092	P	07/09/26	8501987 0610	GENERAL SUPPLIES	360.26
	INVOICE: 1885129									
	1892252	06/23/26		20264526	178092	P	07/09/26	8501987 0610	GENERAL SUPPLIES	1,615.35
	INVOICE: 1892252									
VENDOR TOTALS				24,557.53 YTD INVOICED				30,892.64 YTD PAID		6,335.11
								REPORT TOTALS		122,832.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 061926L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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								COUNT	AMOUNT
TOTAL PRINTED CHECKS								40	122,832.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062026L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062026L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11897 AIR EQUIPMENT SALES & SERVICE, INC.										
JS-43563-B1	04/30/26	20261961	178143	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		6,225.00
INVOICE: JS-43563-B1										
JS-43563-B2	05/21/26	20261961	178143	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		11,500.00
INVOICE: JS-43563-B2										
VENDOR TOTALS		160,930.00	YTD INVOICED					178,655.00	YTD PAID	17,725.00
10843 AMERICAN BUSINESS SYSTEMS, INC.										
42414434	06/30/26	20260451	178144	P	07/16/26	0001029	0444	Copier Rental		.00
INVOICE: 42414434										
42414434	06/30/26	20260451	178144	P	07/16/26	0001052	0444	Copier Rental		.00
INVOICE: 42414434										
42414434	06/30/26	20260451	178144	P	07/16/26	0002123	0444	337L COPIER RENTAL		634.73
INVOICE: 42414434										
VENDOR TOTALS		5,282.14	YTD INVOICED					7,899.78	YTD PAID	634.73
200382 ELLIOTT SUPPLY & GLASS INC.										
745907	03/04/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		1,540.00
INVOICE: 745907										
746121	03/18/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		191.02
INVOICE: 746121										
746357	03/31/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		283.27
INVOICE: 746357										
746523	04/08/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		5,510.00
INVOICE: 746523										
746640	04/15/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		427.68
INVOICE: 746640										
746733	04/22/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		516.42
INVOICE: 746733										
746734	04/22/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		153.67
INVOICE: 746734										
746854	04/30/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		1,204.98
INVOICE: 746854										
746863	04/30/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		2,341.11
INVOICE: 746863										
746864	04/30/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		450.24
INVOICE: 746864										
746940	05/05/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		1,369.00
INVOICE: 746940										
747045	05/12/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		94.92
INVOICE: 747045										
747103	05/14/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		260.00
INVOICE: 747103										
747146	05/18/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		65.88
INVOICE: 747146										
747200	05/19/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		1,700.00
INVOICE: 747200										
747261	05/22/26	20261966	178146	P	07/16/26	1203603	0450	8120M CONSTRUCTION / CONTRACT S		857.00
INVOICE: 747261										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062026L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,775.85 YTD INVOICED			41,741.04 YTD PAID			16,965.19		
12649	EVERON, LLC									
	161208889	06/30/26			178212	P	07/20/26	0011087 0433	EQUIPMENT REPAIR & MAINT	861.23
	INVOICE: 161208889									
VENDOR TOTALS		2,700.00 YTD INVOICED			9,410.42 YTD PAID			861.23		
12819	KENTUCKY SCIENCE & TECHNOLOGY CORP									
	999177058	06/30/26			178213	P	07/20/26	0002118 0338 310M	REGISTRATION FEES	75.00
	INVOICE: 999177058									
VENDOR TOTALS		.00 YTD INVOICED			75.00 YTD PAID			75.00		
10591	KVEC									
	1661	05/28/26			20264202	P	07/16/26	8502053 0349 140M	OTHER PROFESSIONAL SERVIC	245.12
	INVOICE: 1661									
	1692	05/30/26			20264202	P	07/16/26	8502053 0349 140M	OTHER PROFESSIONAL SERVIC	1,784.24
	INVOICE: 1692									
VENDOR TOTALS		11,194.00 YTD INVOICED			13,223.36 YTD PAID			2,029.36		
3202	PEARSON EDUCATION									
	31761670	05/28/26			20264464	P	07/16/26	8502118 0643 160M	SUPPLEMENTARY BKS/STUDY G	2,970.00
	INVOICE: 31761670									
	31771174	05/29/26			20264464	P	07/20/26	8502118 0643 160M	SUPPLEMENTARY BKS/STUDY G	1,650.00
	INVOICE: 31771174									
	31832917	06/05/26			20264464	P	07/16/26	8502118 0643 160M	SUPPLEMENTARY BKS/STUDY G	330.00
	INVOICE: 31832917									
VENDOR TOTALS		.00 YTD INVOICED			4,950.00 YTD PAID			4,950.00		
12327	PROSOURCE									
	2167716	06/29/26			20264320	P	07/16/26	0202118 0444 310M	Copier Rental	110.82
	INVOICE: 2167716									
VENDOR TOTALS		1,809.79 YTD INVOICED			1,920.61 YTD PAID			110.82		
7381	R.L. CRAIG CO. INC.									
	50100-00	03/23/26			20261960	P	07/16/26	1203603 0450 8120M	CONSTRUCTION / CONTRACT S	14,481.60
	INVOICE: 50100-00									
	50950-00	04/16/26			20261960	P	07/16/26	1203603 0450 8120M	CONSTRUCTION / CONTRACT S	1,355.34
	INVOICE: 50950-00									
	50950-01	04/16/26			20261960	P	07/16/26	1203603 0450 8120M	CONSTRUCTION / CONTRACT S	16,134.29
	INVOICE: 50950-01									
VENDOR TOTALS		14,059.87 YTD INVOICED			46,031.10 YTD PAID			31,971.23		
7564	UNIVERSAL PUBLISHING									
	100507	06/21/26			20264669	P	07/20/26	0102118 0643 310L	SUPPLEMENTARY BKS/STUDY G	1,981.06

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062026L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100507	100507	06/21/26		20264669	178215	P	07/20/26	0192118 0643	310L SUPPLEMENTARY BKS/STUDY G	5,056.64
INVOICE: 100507	100507	06/21/26		20264669	178215	P	07/20/26	0202118 0643	310L SUPPLEMENTARY BKS/STUDY G	2,210.91
INVOICE: 100507	100507	06/21/26		20264669	178215	P	07/20/26	0212118 0643	310M SUPPLEMENTARY BKS/STUDY G	3,316.37
INVOICE: 100507	100507	06/21/26		20264669	178215	P	07/20/26	0302118 0643	310L SUPPLEMENTARY BKS/STUDY G	2,977.06
INVOICE: 100507	100507	06/21/26		20264669	178215	P	07/20/26	1202118 0643	310L SUPPLEMENTARY BKS/STUDY G	1,220.68
INVOICE: 100507	100507	06/21/26		20264669	178215	P	07/20/26	1202118 0643	310M SUPPLEMENTARY BKS/STUDY G	2,106.61
INVOICE: 100507	100507	06/21/26		20264669	178215	P	07/20/26	4852118 0643	310L SUPPLEMENTARY BKS/STUDY G	1,707.27
VENDOR TOTALS				.00 YTD INVOICED				20,576.60 YTD PAID		20,576.60
9147 US BANK	584796007	06/18/26		20264000	178150	P	07/16/26	4852118 0444	310M Copier Rental	409.96
VENDOR TOTALS				2,776.37 YTD INVOICED				3,186.33 YTD PAID		409.96
REPORT TOTALS										96,309.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	96,309.12

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062126L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062126L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11782 BOYD COMPANY RA1030098560 INVOICE: RA103009856:02	12/05/25		20261875	178228	P	07/20/26	9011096 0899	OTHER MISC EXPENDITURES	3,300.00
VENDOR TOTALS			.00 YTD INVOICED				6,125.44 YTD PAID		3,300.00
12412 CURT'S ACE HARDWARE 27653-8 INVOICE: 27653-8	05/29/26		20264621	178229	P	07/20/26	9011096 0663	REPAIR PARTS	60.00
VENDOR TOTALS			6,609.30 YTD INVOICED				9,192.40 YTD PAID		60.00
4545 IGA 00MT02010853 INVOICE: 00MT02010853	06/30/26		20263463	178151	P	07/16/26	9011092 0616	FOOD NON INSTR NON FOOD S	248.35
VENDOR TOTALS			402.52 YTD INVOICED				650.87 YTD PAID		248.35
7879 MCDOWELL ARH CLINIC -49749 INVOICE: -49749	11/08/24		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
65067 INVOICE: 65067	03/30/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
65068 INVOICE: 65068	03/30/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
80249 INVOICE: 80249	03/23/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
80250 INVOICE: 80250	03/23/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
80253 INVOICE: 80253	04/06/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
80254 INVOICE: 80254	04/06/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
80255 INVOICE: 80255	04/07/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
80256 INVOICE: 80256	04/14/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
80257 INVOICE: 80257	04/14/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
84223 INVOICE: 84223	05/18/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
84225 INVOICE: 84225	05/18/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
84227 INVOICE: 84227	05/26/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
84229 INVOICE: 84229	05/26/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
84232 INVOICE: 84232	05/27/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
84233 INVOICE: 84233	06/01/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062126L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84234	06/08/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 84234									
	84235	06/29/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 84235									
	84236	06/29/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 84236									
	84237	06/30/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 84237									
	84238	06/30/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 84238									
	84901	03/05/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 84901									
	84903	03/05/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 84903									
	87584	04/24/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 87584									
	87871	04/28/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 87871									
	89235	05/19/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 89235									
	90303	06/05/26		20260154	178230	P	07/20/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 90303									
VENDOR TOTALS				.00 YTD INVOICED				1,350.00 YTD PAID		1,350.00
8292 TYLER TECHNOLOGIES, INC.	045-505094	02/12/25		20261626	178231	P	07/20/26	9011092 0653	Software - Technology Rel	1,025.00
	INVOICE: 045-505094									
	045-530859	07/23/25		20261626	178231	P	07/20/26	9011092 0653	Software - Technology Rel	51.25
	INVOICE: 045-530859									
	CI100-002615	02/20/26		20261626	178231	P	07/20/26	9011092 0653	Software - Technology Rel	10,138.75
	INVOICE: CI100-00261534									
VENDOR TOTALS				51,606.80 YTD INVOICED				62,821.80 YTD PAID		11,215.00
REPORT TOTALS										16,173.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	16,173.35

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062226L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062226L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10118 FLOWERS BAKERIES SALES OF MIDWEST, LLC										
	1050868395	06/08/26		20264593	178152	P	07/16/26	1155101 0630	209X FOOD	267.24
	INVOICE: 1050868395									
	1050868404	06/08/26		20264593	178152	P	07/16/26	0305101 0630	209X FOOD	141.48
	INVOICE: 1050868404									
	1050868528	06/15/26		20264593	178152	P	07/16/26	0305101 0630	209X FOOD	141.48
	INVOICE: 1050868528									
	1050868580	06/18/26		20264593	178152	P	07/16/26	1155101 0630	209X FOOD	379.14
	INVOICE: 1050868580									
	1050868648	06/22/26		20264593	178152	P	07/16/26	1155101 0630	209X FOOD	141.48
	INVOICE: 1050868648									
	1050868656	06/22/26		20264593	178152	P	07/16/26	0305101 0630	209X FOOD	267.24
	INVOICE: 1050868656									
	1050868789	06/29/26		20264593	178152	P	07/16/26	1155101 0630	209X FOOD	141.48
	INVOICE: 1050868789									
	1050868800	06/29/26		20264593	178152	P	07/16/26	0305101 0630	209X FOOD	172.92
	INVOICE: 1050868800									
	7050850924	06/08/26		20264593	178152	P	07/16/26	1205101 0630	209X FOOD	267.24
	INVOICE: 7050850924									
	7050850927	06/08/26		20264593	178152	P	07/16/26	4855101 0630	209X FOOD	125.76
	INVOICE: 7050850927									
	7050850945	06/09/26		20264593	178152	P	07/16/26	0215101 0630	209X FOOD	188.64
	INVOICE: 7050850945									
	7050850964	06/11/26		20264593	178152	P	07/16/26	0205101 0630	209X FOOD	267.24
	INVOICE: 7050850964									
	7050850976	06/11/26		20264593	178152	P	07/16/26	4855101 0630	209X FOOD	110.04
	INVOICE: 7050850976									
	7050851029	06/15/26		20264593	178152	P	07/16/26	0215101 0630	209X FOOD	141.48
	INVOICE: 7050851029									
	7050851030	06/15/26		20264593	178152	P	07/16/26	1205101 0630	209X FOOD	267.24
	INVOICE: 7050851030									
	7050851041	06/15/26		20264593	178152	P	07/16/26	4855101 0630	209X FOOD	125.76
	INVOICE: 7050851041									
	7050851133	06/22/26		20264593	178152	P	07/16/26	0205101 0630	209X FOOD	267.24
	INVOICE: 7050851133									
	7050851134	06/22/26		20264593	178152	P	07/16/26	0215101 0630	209X FOOD	125.76
	INVOICE: 7050851134									
	7050851135	06/22/26		20264593	178152	P	07/16/26	4855101 0630	209X FOOD	157.20
	INVOICE: 7050851135									
	7050851166	06/23/26		20264593	178152	P	07/16/26	1205101 0630	209X FOOD	141.48
	INVOICE: 7050851166									
	7050851255	06/29/26		20264593	178152	P	07/16/26	4855101 0630	209X FOOD	125.76
	INVOICE: 7050851255									
	7050851259	06/29/26		20264593	178152	P	07/16/26	1205101 0630	209X FOOD	141.48
	INVOICE: 7050851259									
	8050816755	06/08/26		20264593	178152	P	07/16/26	8505101 0630	209X FOOD	322.92
	INVOICE: 8050816755									
	8050816909	06/15/26		20264593	178152	P	07/16/26	8505101 0630	209X FOOD	484.38
	INVOICE: 8050816909									
	8050817049	06/22/26		20264593	178152	P	07/16/26	4855101 0630	209X FOOD	807.30
	INVOICE: 8050817049									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062226L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8050817179	06/29/26		20264593	178152	P	07/16/26	8505101 0630	209X FOOD	457.47
	INVOICE: 8050817179									
	VENDOR TOTALS			3,246.74	YTD INVOICED			9,423.59	YTD PAID	6,176.85
100236	STATE WIDE PRESS									
	999176930	06/30/26		20263225	178153	P	07/16/26	0005101 0610	GENERAL SUPPLIES	252.00
	INVOICE: 999176930									
	VENDOR TOTALS			1,404.00	YTD INVOICED			1,976.00	YTD PAID	252.00
2714	UNITED DAIRY									
	061521670413	06/01/26		20264586	178154	P	07/16/26	4405101 0635	209X MILK	269.40
	INVOICE: 00061521670413									
	061521670414	06/01/26		20264586	178154	P	07/16/26	4405101 0635	209X MILK	-269.40
	INVOICE: 00061521670414									
	061521670415	06/01/26		20264586	178154	P	07/16/26	8505101 0635	209X MILK	-561.00
	INVOICE: 00061521670415									
	061591665010	06/08/26		20264586	178154	P	07/16/26	0205101 0635	209X MILK	2,076.80
	INVOICE: 00061591665010									
	061591665013	06/08/26		20264586	178154	P	07/16/26	1205101 0635	209X MILK	2,076.80
	INVOICE: 00061591665013									
	061591665014	06/08/26		20264586	178154	P	07/16/26	1205101 0635	209X MILK	-201.90
	INVOICE: 00061591665014									
	061591665015	06/08/26		20264586	178154	P	07/16/26	4855101 0635	209X MILK	2,076.80
	INVOICE: 00061591665015									
	061591665016	06/08/26		20264586	178154	P	07/16/26	4855101 0635	209X MILK	-46.00
	INVOICE: 00061591665016									
	061621665044	06/11/26		20264586	178154	P	07/16/26	0215101 0635	209X MILK	2,211.50
	INVOICE: 00061621665044									
	061621665045	06/11/26		20264586	178154	P	07/16/26	1155101 0635	209X MILK	2,076.80
	INVOICE: 00061621665045									
	061621665046	06/11/26		20264586	178154	P	07/16/26	0305101 0635	209X MILK	2,076.80
	INVOICE: 00061621665046									
	061621670490	06/11/26		20264586	178154	P	07/16/26	8505101 0635	209X MILK	3,540.00
	INVOICE: 00061621670490									
	061661665085	06/15/26		20264586	178154	P	07/16/26	0205101 0635	209X MILK	2,076.80
	INVOICE: 00061661665085									
	061661665089	06/15/26		20264586	178154	P	07/16/26	1205101 0635	209X MILK	2,194.80
	INVOICE: 00061661665089									
	061661665090	06/15/26		20264586	178154	P	07/16/26	4855101 0635	209X MILK	2,076.80
	INVOICE: 00061661665090									
	061661665095	06/15/26		20264586	178154	P	07/16/26	0305101 0635	209X MILK	118.00
	INVOICE: 00061661665095									
	061661665097	06/15/26		20264586	178154	P	07/16/26	1155101 0635	209X MILK	118.00
	INVOICE: 00061661665097									
	061661665098	06/15/26		20264586	178154	P	07/16/26	0215101 0635	209X MILK	567.00
	INVOICE: 00061661665098									
	061681665118	06/17/26		20264586	178154	P	07/16/26	0215101 0635	209X MILK	2,360.00
	INVOICE: 00061681665118									
	061681665119	06/17/26		20264586	178154	P	07/16/26	1155101 0635	209X MILK	2,950.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062226L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00061681665119									
061681665120	06/17/26	20264586	178154	P	07/16/26	0305101	0635	209X	MILK	2,950.00
INVOICE:	00061681665120									
061681665121	06/17/26	20264586	178154	P	07/16/26	4855101	0635	209X	MILK	306.80
INVOICE:	00061681665121									
061681665122	06/17/26	20264586	178154	P	07/16/26	1205101	0635	209X	MILK	944.00
INVOICE:	00061681665122									
061681665123	06/17/26	20264586	178154	P	07/16/26	0205101	0635	209X	MILK	324.50
INVOICE:	00061681665123									
061691670540	06/18/26	20264586	178154	P	07/16/26	8505101	0635	209X	MILK	4,130.00
INVOICE:	00061691670540									
061731665180	06/22/26	20264586	178154	P	07/16/26	1205101	0635	209X	MILK	2,124.00
INVOICE:	00061731665180									
061731665181	06/22/26	20264586	178154	P	07/16/26	4855101	0635	209X	MILK	2,360.00
INVOICE:	00061731665181									
061731665187	06/22/26	20264586	178154	P	07/16/26	0205101	0635	209X	MILK	2,714.00
INVOICE:	00061731665187									
061751665204	06/24/26	20264586	178154	P	07/16/26	1155101	0635	209X	MILK	4,248.00
INVOICE:	00061751665204									
061751665205	06/24/26	20264586	178154	P	07/16/26	0305101	0635	209X	MILK	3,422.00
INVOICE:	00061751665205									
061751665206	06/24/26	20264586	178154	P	07/16/26	1205101	0635	209X	MILK	944.00
INVOICE:	00061751665206									
061751665207	06/24/26	20264586	178154	P	07/16/26	1105101	0635	209X	MILK	354.00
INVOICE:	00061751665207									
061761665216	06/25/26	20264586	178154	P	07/16/26	0215101	0635	209X	MILK	2,950.00
INVOICE:	00061761665216									
061761670591	06/25/26	20264586	178154	P	07/16/26	8505101	0635	209X	MILK	4,720.00
INVOICE:	00061761670591									
061801665266	06/29/26	20264586	178154	P	07/16/26	0205101	0635	209X	MILK	2,124.00
INVOICE:	00061801665266									
061801665271	06/29/26	20264586	178154	P	07/16/26	1205101	0635	209X	MILK	2,124.00
INVOICE:	00061801665271									
061801665273	06/29/26	20264586	178154	P	07/16/26	4855101	0635	209X	MILK	2,124.00
INVOICE:	00061801665273									
VENDOR TOTALS		122,140.10	YTD INVOICED					188,791.40	YTD PAID	66,651.30
								REPORT TOTALS		73,080.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	73,080.15

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063026L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 063026L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12682 ADAM JUDD	999176862	06/24/26		20263807	178093	P	07/10/26	9011096 0585	TRAVEL - MEALS	76.00
	INVOICE: 999176862									
VENDOR TOTALS				.00 YTD INVOICED				76.00 YTD PAID		76.00
100080 BIG SANDY RECC	5231001JUN26	06/30/26			178094	P	07/10/26	0101987 0622	ELECTRICITY	5,988.73
	INVOICE: 5231001 JUNE 2026									
	5231002JUN26	06/30/26			178094	P	07/10/26	0191987 0622	ELECTRICITY	4,184.91
	INVOICE: 5231002 JUNE 2026									
	5231005JUN26	06/30/26			178094	P	07/10/26	1151987 0622	ELECTRICITY	941.13
	INVOICE: 5231005 JUNE 2026									
	5231006JUN26	06/30/26			178094	P	07/10/26	1151987 0622	ELECTRICITY	8,489.87
	INVOICE: 5231006 JUNE 2026									
	5231007JUN26	06/30/26			178094	P	07/10/26	1151987 0622	ELECTRICITY	503.54
	INVOICE: 5231007 JUNE 2026									
	5231008JUN26	06/30/26			178094	P	07/10/26	1151987 0622	ELECTRICITY	37.31
	INVOICE: 5231008 JUNE 2026									
VENDOR TOTALS				24,244.15 YTD INVOICED				44,389.64 YTD PAID		20,145.49
10316 BRENT HAMILTON	999176815	03/11/26		20263551	178095	P	07/10/26	1201118 0580	SEC6 TRAVEL	108.36
	INVOICE: 999176815									
	999176815	03/11/26		20263551	178095	P	07/10/26	1201118 0585	SEC6 TRAVEL - MEALS	100.00
	INVOICE: 999176815									
	999176990	06/16/26		20264659	178155	P	07/20/26	1202118 0580	310M TRAVEL	101.52
	INVOICE: 999176990									
	999176990	06/16/26		20264659	178155	P	07/20/26	1202118 0585	310M TRAVEL - MEALS	100.00
	INVOICE: 999176990									
VENDOR TOTALS				.00 YTD INVOICED				409.88 YTD PAID		409.88
12292 BRENTTON AKERS	999176992	01/08/26		20262622	178156	P	07/20/26	4401118 0580	SEC6 TRAVEL	97.44
	INVOICE: 999176992									
	999176992	01/08/26		20262622	178156	P	07/20/26	4401118 0585	SEC6 TRAVEL - MEALS	77.00
	INVOICE: 999176992									
VENDOR TOTALS				.00 YTD INVOICED				174.44 YTD PAID		174.44
11820 CARDINAL COUNTRY STORES, INC	10100791994	06/08/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	105.25
	INVOICE: 10100791994									
	10100862120	06/15/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	82.27
	INVOICE: 10100862120									
	10100902230	06/19/26		20260362	178157	P	07/20/26	0001013 0626	GASOLINE	60.81
	INVOICE: 10100902230									
	10100932270	06/22/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	86.60
	INVOICE: 10100932270									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 063026L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10100962337	06/25/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	68.39
	INVOICE: 10100962337									
	10200930687	06/22/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	93.13
	INVOICE: 10200930687									
	10200962339	06/25/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	38.67
	INVOICE: 10200962339									
	10201360688	06/19/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	77.40
	INVOICE: 10201360688									
	10300751901	06/08/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	29.11
	INVOICE: 10300751901									
	10300852138	06/18/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	81.20
	INVOICE: 10300852138									
	10300872140	06/15/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	58.03
	INVOICE: 10300872140									
	10400681737	06/01/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	78.06
	INVOICE: 10400681737									
	10400731844	06/01/26		20260271	178157	P	07/20/26	0011075 0626	GASOLINE	79.08
	INVOICE: 10400731844									
	10500751947	06/04/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	75.66
	INVOICE: 10500751947									
	10500822060	06/10/26		20260362	178157	P	07/20/26	0001013 0626	GASOLINE	34.36
	INVOICE: 10500822060									
	10501002413	06/29/26		20260343	178157	P	07/20/26	0005101 0626	GASOLINE	62.84
	INVOICE: 10501002413									
	10700822062	06/10/26		20260362	178157	P	07/20/26	0001013 0626	GASOLINE	45.65
	INVOICE: 10700822062									
	10800842106	06/12/26		20260362	178157	P	07/20/26	0001013 0626	GASOLINE	36.78
	INVOICE: 10800842106									
	901-JUNE-26	06/30/26		20260342	178157	P	07/20/26	9011096 0626	GASOLINE	324.37
	INVOICE: 901-JUNE-2026									
	901-JUNE-26	06/30/26		20260342	178157	P	07/20/26	9011096 0627	DIESEL FUEL	11,513.27
	INVOICE: 901-JUNE-2026									
	920-JUNE-26	06/30/26		20264348	178157	P	07/20/26	9201134 0626	GASOLINE	7,258.88
	INVOICE: 920-JUNE-2026									
VENDOR TOTALS				.00 YTD INVOICED				20,289.81 YTD PAID		20,289.81
2713	COALFIELDS TELEPHONE COMPANY									
	4780024JUN26	06/30/26		20263071	178096	P	07/10/26	0001013 0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 JUNE 2026									
VENDOR TOTALS				3,185.36 YTD INVOICED				4,515.36 YTD PAID		1,330.00
100081	COLUMBIA GAS OF KY, INC									
	10753383JU26	06/24/26			178097	P	07/10/26	4851987 0621	NATURAL GAS	167.39
	INVOICE: 10753383 JUNE 2026									
	12986389JE26	06/30/26			178158	P	07/20/26	0011087 0621	NATURAL GAS	881.28
	INVOICE: 12986389 JUNE 2026									
	13657868JE26	06/30/26			178158	P	07/20/26	0301987 0621	NATURAL GAS	123.39
	INVOICE: 13657868 JUNE 2026									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 063026L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		907.63 YTD INVOICED			2,079.69 YTD PAID			1,172.06		
12797 COREY A. QUALLS	999176857	06/24/26		20263808	178098	P	07/10/26	9011096 0585	TRAVEL - MEALS	38.00
INVOICE: 999176857										
VENDOR TOTALS		.00 YTD INVOICED			38.00 YTD PAID			38.00		
100138 DIVERSIFIED ENERGY MARKETING LLC	131754	05/31/26			178099	P	07/10/26	0211987 0621	NATURAL GAS	50.06
INVOICE: 131754										
VENDOR TOTALS		11.45 YTD INVOICED			61.51 YTD PAID			50.06		
5586 DR CHANDRA VARIA	999176820	06/22/26		20260507	178100	P	07/10/26	0011071 0581	TRAVEL - IN DISTRICT	70.10
INVOICE: 999176820										
VENDOR TOTALS		215.62 YTD INVOICED			285.72 YTD PAID			70.10		
11859 HEATHER WHEELER	999176866	06/30/26		20264661	178101	P	07/10/26	4402118 0580 021M	TRAVEL	172.96
INVOICE: 999176866										
VENDOR TOTALS		.00 YTD INVOICED			172.96 YTD PAID			172.96		
12081 INTEGRITY/ARCHITECTURE, PLLC	2203-5	12/16/24		20252257	178102	P	07/10/26	4403608 0346 8350I	ARCECTUR & ENGINEERING S	38,104.94
INVOICE: 2203-5										
VENDOR TOTALS		.00 YTD INVOICED			38,104.94 YTD PAID			38,104.94		
10673 JAMES CONLEY	999176863	06/24/26		20263802	178103	P	07/10/26	9011096 0585	TRAVEL - MEALS	76.00
INVOICE: 999176863										
VENDOR TOTALS		.00 YTD INVOICED			76.00 YTD PAID			76.00		
9687 JASON KING	999174233	03/13/26		20263458	178104	P	07/10/26	0002118 0580 552LT	TRAVEL	171.36
INVOICE: 999174233										
999174233	999174233	03/13/26		20263458	178104	P	07/10/26	0002118 0585 552LT	TRAVEL - MEALS	150.00
INVOICE: 999174233										
VENDOR TOTALS		.00 YTD INVOICED			321.36 YTD PAID			321.36		
142511 KEITH SMALLWOOD	999176931	06/30/26		20260530	178105	P	07/10/26	0011071 0581	TRAVEL - IN DISTRICT	1,683.75
INVOICE: 999176931										

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 063026L

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96.74 YTD INVOICED			1,780.49 YTD PAID			1,683.75		
12145 KELLIE LEE	999176991	06/03/26		20261064	178159	P	07/20/26	1202887 0581 7120	TRAVEL - IN DISTRICT	42.30
	INVOICE: 999176991									
VENDOR TOTALS		.00 YTD INVOICED			42.30 YTD PAID			42.30		
8322 KENTUCKY FRONTIER GAS LLC	1032780JUN26	06/30/26			178106	P	07/10/26	0201987 0621	NATURAL GAS	654.79
	INVOICE: 1032780 JUNE 2026									
	1045150JUN26	06/30/26			178106	P	07/10/26	0101987 0621	NATURAL GAS	57.43
	INVOICE: 1045150 JUNE 2026									
VENDOR TOTALS		114.04 YTD INVOICED			826.26 YTD PAID			712.22		
7709 KENTUCKY POWER COMPANY	032845JUNE26	06/30/26			178107	P	07/10/26	1201987 0622	ELECTRICITY	112.47
	INVOICE: 032845 JUNE 2026									
	033464JUNE26	06/30/26			178107	P	07/10/26	1101987 0622	ELECTRICITY	4,453.09
	INVOICE: 033464 JUNE 2026									
	034260JUNE26	06/30/26			178160	P	07/20/26	9011087 0622	ELECTRICITY	849.33
	INVOICE: 034260 JUNE 2026									
	034580JUNE26	06/30/26			178107	P	07/10/26	1101987 0622	ELECTRICITY	74.18
	INVOICE: 034580 JUNE 2026									
	034994JUNE26	06/30/26			178160	P	07/20/26	0301987 0622	ELECTRICITY	85.18
	INVOICE: 034994 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	4401987 0622	ELECTRICITY	7,619.63
	INVOICE: 036480 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	0201987 0622	ELECTRICITY	7,332.07
	INVOICE: 036480 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	1201987 0622	ELECTRICITY	11,527.65
	INVOICE: 036480 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	1101987 0622	ELECTRICITY	10,028.82
	INVOICE: 036480 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	0011087 0622	ELECTRICITY	11,000.09
	INVOICE: 036480 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	0211987 0622	ELECTRICITY	4,490.40
	INVOICE: 036480 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	8501987 0622	ELECTRICITY	18,316.76
	INVOICE: 036480 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	0301987 0622	ELECTRICITY	13,144.81
	INVOICE: 036480 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	4851987 0622	ELECTRICITY	6,016.71
	INVOICE: 036480 JUNE 2026									
	036480JUNE26	06/30/26			178160	P	07/20/26	9011087 0622	ELECTRICITY	150.77
	INVOICE: 036480 JUNE 2026									
	038030JUNE26	06/30/26			178107	P	07/10/26	8501987 0622	ELECTRICITY	982.19
	INVOICE: 038030 JUNE 2026									
	038576JUNE26	06/30/26			178160	P	07/20/26	1101987 0622	ELECTRICITY	113.89

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 038576 JUNE 2026										
039939JUNE26	06/30/26				178160	P	07/20/26	1101987 0622	ELECTRICITY	40.69
INVOICE: 039939 JUNE 2026										
VENDOR TOTALS		12,290.65 YTD INVOICED				108,629.38 YTD PAID		96,338.73		
11871 KENTUCKY STATE TREASURER	999177001	06/30/26			178161	P	07/20/26	220 3200	10LJF RESTRICTED STATE REVENUE	24,900.00
INVOICE: 999177001										
VENDOR TOTALS		.00 YTD INVOICED				24,900.00 YTD PAID		24,900.00		
1351 KENTUCKY TEACHERS' RETIREMENT	218654	06/30/26			178162	P	07/20/26	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	300.63
INVOICE: 218654										
VENDOR TOTALS		.00 YTD INVOICED				300.63 YTD PAID		300.63		
101802 KSBA UNEMPLOYMENT PROGRAM	999176816	06/30/26			178108	P	07/10/26	0011071 0253	KSBA UNEMPLOYMENT INSURAN	7,725.02
INVOICE: 999176816										
VENDOR TOTALS		.00 YTD INVOICED				7,725.02 YTD PAID		7,725.02		
7460 KYLE SHEPHERD	999176818	06/17/26			20264656	178109	P 07/10/26	0202118 0580	310M TRAVEL	115.62
INVOICE: 999176818										
999176818	06/17/26				20264656	178109	P 07/10/26	0202118 0585	310M TRAVEL - MEALS	123.00
INVOICE: 999176818										
VENDOR TOTALS		.00 YTD INVOICED				238.62 YTD PAID		238.62		
101834 LINDA C. GEARHEART	999176817	06/22/26			20260529	178110	P 07/10/26	0011071 0581	TRAVEL - IN DISTRICT	299.88
INVOICE: 999176817										
VENDOR TOTALS		209.04 YTD INVOICED				508.92 YTD PAID		299.88		
100084 MARTIN WATER WORKS	100022JUNE26	06/29/26			178111	P	07/10/26	0501987 0411	WATER/SEWAGE	389.37
INVOICE: 100022 JUNE 2026										
100022JUNE26	06/29/26				178111	P	07/10/26	0501987 0411	WATER/SEWAGE	389.37
INVOICE: 100022 JUNE 2026										
VENDOR TOTALS		60.38 YTD INVOICED				839.12 YTD PAID		778.74		
7176 PENNY HALBERT	999176864	06/24/26			20263797	178112	P 07/10/26	9011096 0585	TRAVEL - MEALS	61.00
INVOICE: 999176864										

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		.00 YTD INVOICED			61.00 YTD PAID				61.00
100174	PRESTONSBURG CITY UTILITIES								
	10513500JU26	06/30/26			178113	P	07/10/26	8501987 0621	NATURAL GAS 320.89
	INVOICE: 010513500	JUNE 2026			178113	P	07/10/26	8501987 0411	WATER/SEWAGE 1,195.22
	10513500JU26	06/30/26			178113	P	07/10/26	8501987 0411	WATER/SEWAGE 586.50
	INVOICE: 010513500	JUNE 2026			178113	P	07/10/26	8501987 0421	SANITATION SERVICE 985.00
	10513500JU26	06/30/26			178113	P	07/10/26	0191987 0411	WATER/SEWAGE 426.01
	INVOICE: 011108200	JUNE 2026			178113	P	07/10/26	0191987 0411	WATER/SEWAGE 303.96
	11108200JU26	06/30/26			178113	P	07/10/26	4401987 0621	NATURAL GAS 154.36
	INVOICE: 011108200	JUNE 2026			178113	P	07/10/26	4401987 0421	SANITATION SERVICE 1,085.00
	11304600JU26	06/30/26			178113	P	07/10/26	4401987 0411	WATER/SEWAGE 773.27
	INVOICE: 011304600	JUNE 2026			178113	P	07/10/26	4401987 0411	WATER/SEWAGE 736.44
	11304600JU26	06/30/26			178113	P	07/10/26	0201987 0411	WATER/SEWAGE 672.58
	INVOICE: 012002960	JUNE 2026			178113	P	07/10/26	0201987 0411	WATER/SEWAGE 643.84
	12002960JU26	06/30/26			178113	P	07/10/26	1101987 0411	WATER/SEWAGE 3,000.00
	INVOICE: 013106650	JUNE 2026			178113	P	07/10/26	1101987 0411	WATER/SEWAGE 293.59
	13106650JU26	06/30/26			178113	P	07/10/26	1201987 0411	WATER/SEWAGE 73.83
	INVOICE: 013218300	JUNE 2026			178113	P	07/10/26	1201987 0411	WATER/SEWAGE 851.33
	13218500JU26	06/30/26			178113	P	07/10/26	1201987 0411	WATER/SEWAGE 826.87
	INVOICE: 013218500	JUNE 2026							
VENDOR TOTALS		9,506.04 YTD INVOICED			22,434.73 YTD PAID				12,928.69
13157	RANZEL ROSENSTEEL								
	999176993	06/30/26		20264663	178163	P	07/20/26	4402118 0580 021M	TRAVEL 780.20
	INVOICE: 999176993								
VENDOR TOTALS		.00 YTD INVOICED			780.20 YTD PAID				780.20
9180	REBECCA MORRISON								
	999177002	02/10/26		20263184	178164	P	07/20/26	0002118 0585 401M	TRAVEL - MEALS 73.00
	INVOICE: 999177002								

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					.00 YTD INVOICED		73.00 YTD PAID			73.00
100190 RICKY HANCOCK	999176859	06/24/26		20263811	178114	P	07/10/26	9011096 0585	TRAVEL - MEALS	76.00
	INVOICE: 999176859									
VENDOR TOTALS					.00 YTD INVOICED		76.00 YTD PAID			76.00
143962 RUMPKE OF KY., INC.	0008519	06/23/26			178115	P	07/10/26	1151987 0421	SANITATION SERVICE	1,068.07
	INVOICE: 0008519									
	0008520	06/23/26			178115	P	07/10/26	1101987 0421	SANITATION SERVICE	1,092.33
	INVOICE: 0008520									
	0008522	06/23/26			178115	P	07/10/26	0101987 0421	SANITATION SERVICE	1,128.71
	INVOICE: 0008522									
	0008528	06/23/26			178115	P	07/10/26	4851987 0421	SANITATION SERVICE	1,258.31
	INVOICE: 0008528									
	0008543	06/30/26			178115	P	07/10/26	9201087 0421	SANITATION SERVICE	260.00
	INVOICE: 0008543									
	0008794	06/30/26			178165	P	07/20/26	0501987 0421	SANITATION SERVICE	388.97
	INVOICE: 0008794									
	0008795	06/30/26			178165	P	07/20/26	0301987 0421	SANITATION SERVICE	388.97
	INVOICE: 0008795									
	0008926	06/30/26			178165	P	07/20/26	1151987 0421	SANITATION SERVICE	403.52
	INVOICE: 0008926									
	0008927	06/30/26			178165	P	07/20/26	9011087 0421	SANITATION SERVICE	403.52
	INVOICE: 0008927									
VENDOR TOTALS					2,043.31 YTD INVOICED		8,435.71 YTD PAID			6,392.40
10857 SARA ISAAC	999176861	06/24/26		20263803	178116	P	07/10/26	9011096 0585	TRAVEL - MEALS	76.00
	INVOICE: 999176861									
VENDOR TOTALS					.00 YTD INVOICED		76.00 YTD PAID			76.00
7001 SETH CRISP	999176865	06/24/26		20264387	178117	P	07/10/26	9011091 0585	TRAVEL - MEALS	61.00
	INVOICE: 999176865									
VENDOR TOTALS					47.00 YTD INVOICED		108.00 YTD PAID			61.00
12847 SHANTANA MCCARY	999176860	06/24/26		20263809	178118	P	07/10/26	9011096 0585	TRAVEL - MEALS	76.00
	INVOICE: 999176860									
VENDOR TOTALS					190.00 YTD INVOICED		266.00 YTD PAID			76.00
100079 SOUTHERN WATER & SEWER DISTRICT	10912500JU26	06/29/26			178119	P	07/10/26	4851987 0411	WATER/SEWAGE	115.62

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	010912500	JUNE	2026							
10912650JU26	06/29/26				178119	P	07/10/26	4851987 0411	WATER/SEWAGE	210.47
INVOICE:	010912650	JUNE	2026							
12102300JU26	06/29/26				178119	P	07/10/26	9011087 0411	WATER/SEWAGE	75.82
INVOICE:	012102300	JUNE	2026							
12117300JU26	06/29/26				178119	P	07/10/26	0301987 0411	WATER/SEWAGE	21.25
INVOICE:	012117300	JUNE	2026							
12325000JU26	06/29/26				178119	P	07/10/26	0211987 0411	WATER/SEWAGE	869.18
INVOICE:	012325000	JUNE	2026							
12405100JU26	06/29/26				178119	P	07/10/26	0101987 0411	WATER/SEWAGE	20.87
INVOICE:	012405100	JUNE	2026							
12407300JU26	06/29/26				178119	P	07/10/26	0011087 0411	WATER/SEWAGE	218.20
INVOICE:	012407300	JUNE	2026							
12410120JU26	06/29/26				178119	P	07/10/26	0101987 0411	WATER/SEWAGE	1,920.61
INVOICE:	012410120	JUNE	2026							
12410385JU26	06/29/26				178119	P	07/10/26	1151987 0411	WATER/SEWAGE	2,639.21
INVOICE:	012410385	JUNE	2026							
12410390JU26	06/29/26				178119	P	07/10/26	1151987 0411	WATER/SEWAGE	1,694.03
INVOICE:	012410390	JUNE	2026							
13256420JU26	06/29/26				178119	P	07/10/26	0301987 0411	WATER/SEWAGE	1,765.29
INVOICE:	013256420	JUNE	2026							
13256430JU26	06/29/26				178119	P	07/10/26	0301987 0411	WATER/SEWAGE	20.87
INVOICE:	013256430	JUNE	2026							
VENDOR TOTALS				9,322.46 YTD INVOICED				18,893.88 YTD PAID		9,571.42
7685 STEVEN B SLONE										
999176814	06/22/26			20260508	178120	P	07/10/26	0011071 0581	TRAVEL - IN DISTRICT	29.92
INVOICE:	999176814									
VENDOR TOTALS				195.44 YTD INVOICED				225.36 YTD PAID		29.92
12910 TYLER NEWSOME										
999176858	06/24/26			20263810	178121	P	07/10/26	9011096 0585	TRAVEL - MEALS	61.00
INVOICE:	999176858									
VENDOR TOTALS				.00 YTD INVOICED				61.00 YTD PAID		61.00
482 WILLIAM NEWSOME, JR.										
999176813	06/22/26			20260510	178122	P	07/10/26	0011071 0581	TRAVEL - IN DISTRICT	416.50
INVOICE:	999176813									
VENDOR TOTALS				168.44 YTD INVOICED				584.94 YTD PAID		416.50
REPORT TOTALS										246,054.12
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									41	246,054.12

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#63026AZL**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 63026AZL

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
	11JD1KKCMWH4	02/23/26		20262496	178177	P	07/20/26	0002031 0697	011L OTHER SUPPLIES & MATERIAL	48.49
	INVOICE: 11JD1KKCMWH4									
	13DHX1ML3JXX	03/09/26		20263328	178177	P	07/20/26	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	-17.48
	INVOICE: 13DHX1ML3JXX									
	13FKX69D4RXM	06/23/26		20264589	178177	P	07/20/26	0005101 0610	209X GENERAL SUPPLIES	2,188.00
	INVOICE: 13FKX69D4RXM									
	143FP6MX3W6P	04/17/26		20263891	178177	P	07/20/26	4851118 0610	SEC6 GENERAL SUPPLIES	225.04
	INVOICE: 143FP6MX3W6P									
	14J3L46Q3R1Y	06/30/26		20264653	178177	P	07/20/26	0002118 0643	310KN SUPPLEMENTARY BKS/STUDY G	2,021.47
	INVOICE: 14J3L46Q3R1Y									
	16C3N6NT1Y9J	03/10/26		20263329	178177	P	07/20/26	0211118 0697	SEC6 OTHER SUPPLIES & MATERIAL	94.99
	INVOICE: 16C3N6NT1Y9J									
	16DF47DMJ6N6	06/30/26		20264245	178177	P	07/20/26	0191118 0616	SEC6 FOOD NON INSTR NON FOOD S	42.68
	INVOICE: 16DF47DMJ6N6									
	16NKJ71RHPV3	06/30/26		20264589	178177	P	07/20/26	0005101 0610	209X GENERAL SUPPLIES	1,328.00
	INVOICE: 16NKJ71RHPV3									
	173Y1VX4XMGT	06/30/26		20264570	178177	P	07/20/26	0002118 0697	552KP OTHER SUPPLIES & MATERIAL	.00
	INVOICE: 173Y1VX4XMGT									
	173Y1VX4XMGT	06/30/26		20264570	178177	P	07/20/26	0002118 0697	552LP OTHER SUPPLIES & MATERIAL	35.98
	INVOICE: 173Y1VX4XMGT									
	17X3WQ3RC1VG	04/18/26		20263088	178177	P	07/20/26	1201118 0610	SEC6 GENERAL SUPPLIES	3.82
	INVOICE: 17X3WQ3RC1VG									
	17X3WQ3RC1VG	04/18/26		20263088	178177	P	07/20/26	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	17.07
	INVOICE: 17X3WQ3RC1VG									
	19C9JN3FFW3K	06/30/26		20264588	178177	P	07/20/26	0301118 0610	GENERAL SUPPLIES	21.99
	INVOICE: 19C9JN3FFW3K									
	19J637VQTKG9	06/30/26		20264653	178177	P	07/20/26	0002118 0643	310KN SUPPLEMENTARY BKS/STUDY G	78.96
	INVOICE: 19J637VQTKG9									
	19R16KHL9GWL	06/02/26		20264571	178177	P	07/20/26	0011075 0697	OTHER SUPPLIES & MATERIAL	41.54
	INVOICE: 19R16KHL9GWL									
	1DNNMDD7F6HX	05/03/26		20264021	178177	P	07/20/26	1201118 0610	SEC6 GENERAL SUPPLIES	26.42
	INVOICE: 1DNNMDD7F6HX									
	1DNNMDD7F6HX	05/03/26		20264021	178177	P	07/20/26	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	10.56
	INVOICE: 1DNNMDD7F6HX									
	1DQWYDYVG6P4	06/28/26		20264391	178177	P	07/20/26	1151118 0610	SEC6 GENERAL SUPPLIES	12.48
	INVOICE: 1DQWYDYVG6P4									
	1DTVQ9KRFQKG	06/26/26		20264652	178177	P	07/20/26	0002118 0643	401KP SUPPLEMENTARY BKS/STUDY G	667.86
	INVOICE: 1DTVQ9KRFQKG									
	1GKGJX134RQY	06/30/26		20264570	178177	P	07/20/26	0002118 0697	552KP OTHER SUPPLIES & MATERIAL	79.60
	INVOICE: 1GKGJX134RQY									
	1GKGJX134RQY	06/30/26		20264570	178177	P	07/20/26	0002118 0697	552LP OTHER SUPPLIES & MATERIAL	358.73
	INVOICE: 1GKGJX134RQY									
	1GKWMCGLHQLD	06/26/26		20264652	178177	P	07/20/26	0002118 0643	401KP SUPPLEMENTARY BKS/STUDY G	422.54
	INVOICE: 1GKWMCGLHQLD									
	1GKWMCGLHQLD	06/26/26		20264652	178177	P	07/20/26	0002118 0643	401MP SUPPLEMENTARY BKS/STUDY G	185.84
	INVOICE: 1GKWMCGLHQLD									
	1GPYTRXQ6PJK	06/30/26		20264391	178177	P	07/20/26	1151118 0610	SEC6 GENERAL SUPPLIES	22.01
	INVOICE: 1GPYTRXQ6PJK									
	1JJHRTDHPFP	06/30/26		20264518	178177	P	07/20/26	0211118 0610	GENERAL SUPPLIES	3,250.16
	INVOICE: 1JJHRTDHPFP									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 63026AZL

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1K4QCNGJGTG1	05/13/26			20264021	178177	P	07/20/26	1201118 0610	SEC6 GENERAL SUPPLIES	20.71
INVOICE: 1K4QCNGJGTG1										
1K4QCNGJGTG1	05/13/26			20264021	178177	P	07/20/26	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	8.28
INVOICE: 1K4QCNGJGTG1										
1KQVFKKWL6	06/30/26			20264519	178177	P	07/20/26	8501118 0610	GENERAL SUPPLIES	1,666.80
INVOICE: 1KQVFKKWL6										
1LPDHPK36P46	06/30/26			20264245	178177	P	07/20/26	0191118 0616	SEC6 FOOD NON INSTR NON FOOD S	-42.68
INVOICE: 1LPDHPK36P46										
1LYD1QLQYFLC	06/30/26			20260682	178177	P	07/20/26	0002118 0647	310L REFERENCE MATERIALS	1.15
INVOICE: 1LYD1QLQYFLC										
1LYD1QLQYFLC	06/30/26			20260682	178177	P	07/20/26	0002118 0650	310L SUPPLIES-TECHNOLOGY RELAT	9.60
INVOICE: 1LYD1QLQYFLC										
1MMQWD3D7MQP	06/30/26			20260682	178177	P	07/20/26	0002118 0647	310L REFERENCE MATERIALS	180.10
INVOICE: 1MMQWD3D7MQP										
1MMQWD3D7MQP	06/30/26			20260682	178177	P	07/20/26	0002118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,501.69
INVOICE: 1MMQWD3D7MQP										
1MPD9X9R9T13	02/23/26			20262493	178177	P	07/20/26	0002031 0616	011L FOOD NON INSTR NON FOOD S	-28.22
INVOICE: 1MPD9X9R9T13										
1NGQTMKNN96D	03/10/26			20263329	178177	P	07/20/26	0211118 0697	SEC6 OTHER SUPPLIES & MATERIAL	-94.99
INVOICE: 1NGQTMKNN96D										
1NNNXCHY6RGT	06/26/26			20264601	178177	P	07/20/26	0002118 0697	552KP OTHER SUPPLIES & MATERIAL	1,637.37
INVOICE: 1NNNXCHY6RGT										
1NNNXCHY6RGT	06/26/26				178177	P	07/20/26	0002118 0610	552MP GENERAL SUPPLIES	74.83
INVOICE: 1NNNXCHY6RGT										
1PF4PYQYFRDV	04/16/26			20263549	178177	P	07/20/26	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	27.54
INVOICE: 1PF4PYQYFRDV										
1PMG6F3HD7X3	05/11/26			20264199	178177	P	07/20/26	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	57.76
INVOICE: 1PMG6F3HD7X3										
1PMG6F3HD7X3	05/11/26			20264199	178177	P	07/20/26	1201118 0891	SEC6 GRADUATION EXPENSES	231.04
INVOICE: 1PMG6F3HD7X3										
1Q6RQ4HCG1W6	06/28/26			20264569	178177	P	07/20/26	0002118 0643	310LN SUPPLEMENTARY BKS/STUDY G	1,580.54
INVOICE: 1Q6RQ4HCG1W6										
1Q6RQ4HCG1W6	06/28/26				178177	P	07/20/26	0002118 0643	310KN SUPPLEMENTARY BKS/STUDY G	33.92
INVOICE: 1Q6RQ4HCG1W6										
1R9X4RTXCRK7	04/21/26			20263088	178177	P	07/20/26	1201118 0610	SEC6 GENERAL SUPPLIES	3.82
INVOICE: 1R9X4RTXCRK7										
1R9X4RTXCRK7	04/21/26			20263088	178177	P	07/20/26	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	17.07
INVOICE: 1R9X4RTXCRK7										
1RH1M7YPN7G9	06/29/26			20264519	178177	P	07/20/26	8501118 0610	GENERAL SUPPLIES	2,865.64
INVOICE: 1RH1M7YPN7G9										
1TMTXYT4CGCD	05/05/26			20264369	178177	P	07/20/26	0211077 0694	SEC6 EQUIPMENT SUPPLIES	1,005.92
INVOICE: 1TMTXYT4CGCD										
1VGTL4XWRX43	06/16/26			20263088	178177	P	07/20/26	1201118 0610	SEC6 GENERAL SUPPLIES	68.83
INVOICE: 1VGTL4XWRX43										
1VGTL4XWRX43	06/16/26			20263088	178177	P	07/20/26	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	307.19
INVOICE: 1VGTL4XWRX43										
1WP9QRX4XFHF	03/24/26			20263088	178177	P	07/20/26	1201118 0610	SEC6 GENERAL SUPPLIES	11.47
INVOICE: 1WP9QRX4XFHF										
1WP9QRX4XFHF	03/24/26			20263088	178177	P	07/20/26	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	51.20
INVOICE: 1WP9QRX4XFHF										
1XCKG31TRY3X	06/30/26			20264533	178177	P	07/20/26	4851118 0610	GENERAL SUPPLIES	714.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 63026AZL

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1XCKG31TRY3X									
1XM6GVNG7DRF	06/30/26	20260682			178177	P	07/20/26	0002118 0647	310L REFERENCE MATERIALS	10.39
INVOICE:	1XM6GVNG7DRF									
1XM6GVNG7DRF	06/30/26	20260682			178177	P	07/20/26	0002118 0650	310L SUPPLIES-TECHNOLOGY RELAT	86.65
INVOICE:	1XM6GVNG7DRF									
1YH7YKJW6JLY	06/30/26	20264519			178177	P	07/20/26	8501118 0610	GENERAL SUPPLIES	55.84
INVOICE:	1YH7YKJW6JLY									
1YTK6QXX1GLP	06/30/26	20264588			178177	P	07/20/26	0301118 0610	GENERAL SUPPLIES	43.98
INVOICE:	1YTK6QXX1GLP									
VENDOR TOTALS		3,148.13	YTD INVOICED					26,422.82	YTD PAID	23,274.69
									REPORT TOTALS	23,274.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	23,274.69

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#63026CCL COVER PAGE**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3134			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	431303010349	20263526		63026CCL	-19.80		.00	51130
		431303010349							
CASH 10	2026/12	INV 05/18/2026	SEP-CHK: N	DISC: .00			0001118 0586 0014	-19.80	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:Band festival the conductor needs a hotel room						
4910	00000 US POSTAL SERVIC	000657063279	20264559		63026CCL	31.20	.00	.00	5578
		000657063279							
CASH 10	2026/12	INV 05/21/2026	SEP-CHK: N	DISC: .00			0001118 0531 FCECA	31.20	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:POSTAGE						
5767	00000 PARAMOUNT KINGS	200179566062	20264554		63026CCL	10,190.00	190.00	.00	5559
		200179566062							
CASH 10	2026/12	INV 06/01/2026	SEP-CHK: N	DISC: .00			9011092 0338	10,190.00	1099:
ACCT 6101CC	DEPT 901	DUE 06/30/2026	DESC:Tickets for Kings Island Bus monitor trip						
6844	00000 FOOD CITY # 471	710041681817	20264583		63026CCL	39.99	.00	.00	5580
		710041681817							
CASH 10	2026/12	INV 05/28/2026	SEP-CHK: N	DISC: .00			0011075 0616	39.99	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2026	DESC:1/2 SHEET CAKE FOR BOARD MEMBERS						
8966	00000 CROWNE PLAZA HOT	427682360510	20263879		63026CCL	562.80	.00	.00	51126
		427682360510							
CASH 10	2026/12	INV 05/11/2026	SEP-CHK: N	DISC: .00			0011080 0586	562.80	1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2026	DESC:ROOMS FOR SPRING KASBO				0011082 0586	.00	1099:
8966	00000 CROWNE PLAZA HOT	427682361276	20263879		63026CCL	375.20	.00	.00	51127
		427682361276							
CASH 10	2026/12	INV 05/11/2026	SEP-CHK: N	DISC: .00			0011080 0586	.00	1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2026	DESC:ROOMS FOR SPRING KASBO				0011082 0586	375.20	1099:
8966	00000 CROWNE PLAZA HOT	427682361898	20263894		63026CCL	375.20	37.20	.00	5587
		427682361898							
CASH 10	2026/12	INV 05/11/2026	SEP-CHK: N	DISC: .00			0011099 0586	375.20	1099:
ACCT 6101CC	DEPT HR	DUE 06/30/2026	DESC:3 ROOMS FOR KASBO-LOUISVILLE						
8966	00000 CROWNE PLAZA HOT	427682361906	20263894		63026CCL	375.20	37.20	.00	5588
		427682361906							
CASH 10	2026/12	INV 05/11/2026	SEP-CHK: N	DISC: .00			0011099 0586	375.20	1099:
ACCT 6101CC	DEPT HR	DUE 06/30/2026	DESC:3 ROOMS FOR KASBO-LOUISVILLE						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3134				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8966	00000 CROWNE PLAZA HOT	427682361963 427682361963	20263894		63026CCL	375.20	37.20	.00	5589
CASH 10	2026/12	INV 05/11/2026	SEP-CHK: N	DISC: .00			0011099 0586	375.20	1099:
ACCT 6101CC	DEPT HR	DUE 06/30/2026	DESC:3 ROOMS FOR KASBO-LOUISVILLE						
8966	00000 CROWNE PLAZA HOT	427682361989 427682361989	20263879		63026CCL	375.20	.00	.00	51128
CASH 10	2026/12	INV 05/11/2026	SEP-CHK: N	DISC: .00			0011080 0586	.00	1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2026	DESC:ROOMS FOR SPRING KASBO				0011082 0586	375.20	1099:
8966	00000 CROWNE PLAZA HOT	431227773254 431227773254	20263963		63026CCL	-28.98		.00	51129
CASH 10	2026/12	INV 05/18/2026	SEP-CHK: N	DISC: .00			1151918 0586 REIM	-28.98	1099:
ACCT 6101CC	DEPT 115	DUE 06/30/2026	DESC:HOTEL FOR STATE ATHELTIC CONFERENCE						
9044	00000 KENTUCKY STATE T	132505197606 132505197606	20264623		63026CCL	1,030.00	30.00	.00	5570
CASH 10	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00			9201134 0899	1,030.00	1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2026	DESC:CIVIL PENALTY						
9393	00000 TEXAS ROADHOUSE	749927489519 749927489519	20264288		63026CCL	233.13	.00	.00	5577
CASH 10	2026/12	INV 05/14/2026	SEP-CHK: N	DISC: .00			0005101 0630	233.13	1099:
ACCT 6101CC	DEPT FSF	DUE 06/30/2026	DESC:Rolls For Senior Dinners						
9905	00000 KSBA	717692386398 717692386398	20264603		63026CCL	250.00	.00	.00	5566
CASH 10	2026/12	INV 05/22/2026	SEP-CHK: N	DISC: .00			0011075 0338	250.00	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2026	DESC:2026 KSBA FEDERAL AND STATE LAW UPDATE TONYA WILLI						
11064	00000 FRONTIER AIRLINE	581480483494 581480483494	20264624		63026CCL	1,985.76	.00	.00	51132
CASH 10	2026/12	INV 05/28/2026	SEP-CHK: N	DISC: .00			4402118 0589 021M	1,985.76	1099:
ACCT 6101CC	DEPT 440	DUE 06/30/2026	DESC:AIRFARE FOR STLP NATIONAL CONFERENCE						
11064	00000 FRONTIER AIRLINE	581480484195 581480484195	20264624		63026CCL	1,583.76	.00	.00	51133
CASH 10	2026/12	INV 05/28/2026	SEP-CHK: N	DISC: .00			4402118 0589 021M	1,583.76	1099:
ACCT 6101CC	DEPT 440	DUE 06/30/2026	DESC:AIRFARE FOR STLP NATIONAL CONFERENCE						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3134				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE TREASUR	131917175435	20263105		63026CCL	10.00	.00	2,486.00	5560
CASH 10	2026/12	INV 06/02/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 06/30/2026	DESC:Background	Checks			0002118 0899 655K	10.00	1099:
11153	00000 KY STATE TREASUR	131917178702	20263105		63026CCL	10.00	.00	2,486.00	5561
CASH 10	2026/12	INV 06/02/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 06/30/2026	DESC:Background	Checks			0002118 0899 655K	10.00	1099:
11153	00000 KY STATE TREASUR	131917183900	20263105		63026CCL	10.00	.00	2,486.00	5562
CASH 10	2026/12	INV 06/02/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 06/30/2026	DESC:Background	Checks			0002118 0899 655K	10.00	1099:
11153	00000 KY STATE TREASUR	131917184486	20263105		63026CCL	10.00	.00	2,486.00	5563
CASH 10	2026/12	INV 06/02/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 06/30/2026	DESC:Background	Checks			0002118 0899 655K	10.00	1099:
11153	00000 KY STATE TREASUR	131917188107	20263105		63026CCL	10.00	.00	2,486.00	5564
CASH 10	2026/12	INV 06/02/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 06/30/2026	DESC:Background	Checks			0002118 0899 655K	10.00	1099:
11153	00000 KY STATE TREASUR	131917190673	20263105		63026CCL	10.00	.00	2,486.00	5565
CASH 10	2026/12	INV 06/02/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 06/30/2026	DESC:Background	Checks			0002118 0899 655K	10.00	1099:
11153	00000 KY STATE TREASUR	132505153708	20263105		63026CCL	10.00	.00	2,486.00	5567
CASH 10	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 06/30/2026	DESC:Background	Checks			0002118 0899 655K	10.00	1099:
11153	00000 KY STATE TREASUR	132505158327	20263105		63026CCL	10.00	.00	2,486.00	5568
CASH 10	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 06/30/2026	DESC:Background	Checks			0002118 0899 655K	10.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3134				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE TREASUR	162345166961 162345166961	20260246		63026CCL	54.00	.00	704.00	5571
CASH 10 ACCT 6101CC	2026/12 DEPT HR	INV 06/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS- CREDIT CARD 25-26			0011099 0899		54.00 1099:
11153	00000 KY STATE TREASUR	162345167084 162345167084	20260246		63026CCL	54.00	.00	704.00	5572
CASH 10 ACCT 6101CC	2026/12 DEPT HR	INV 06/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS- CREDIT CARD 25-26			0011099 0899		54.00 1099:
11153	00000 KY STATE TREASUR	162345167159 162345167159	20260246		63026CCL	54.00	.00	704.00	5573
CASH 10 ACCT 6101CC	2026/12 DEPT HR	INV 06/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS- CREDIT CARD 25-26			0011099 0899		54.00 1099:
11153	00000 KY STATE TREASUR	162345167209 162345167209	20260246		63026CCL	54.00	.00	704.00	5574
CASH 10 ACCT 6101CC	2026/12 DEPT HR	INV 06/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS- CREDIT CARD 25-26			0011099 0899		54.00 1099:
11153	00000 KY STATE TREASUR	162345167308 162345167308	20260246		63026CCL	54.00	.00	704.00	5575
CASH 10 ACCT 6101CC	2026/12 DEPT HR	INV 06/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS- CREDIT CARD 25-26			0011099 0899		54.00 1099:
11613	00000 FIFTH THIRD BANK	744122959536 744122959536	20260338		63026CCL	161.59	.00	11,839.29	5582
CASH 10 ACCT 6101CC	2026/12 DEPT 901	INV 05/11/2026 DUE 06/30/2026	SEP-CHK: N DESC:OUT OF DISTRICT	DISC: .00 CREDIT CARD FOR FUEL AND			9011096 0626 9011096 0627		.00 1099: 161.59 1099:
11617	00000 LOWES' CREDIT -	200115283745 200115283745	20264374		63026CCL	836.13	44.78	2,524.98	5586
CASH 10 ACCT 6101CC	2026/12 DEPT 920	INV 06/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00			0011087 0663		836.13 1099:
11617	00000 LOWES' CREDIT -	200115283992 200115283992	20264374		63026CCL	-2.55	.00	.00	5584
CASH 10 ACCT 6101CC	2026/12 DEPT 920	INV 06/04/2026 DUE 06/30/2026	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00			0011087 0663		-2.55 1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3134				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	200115284008	20264374		63026CCL	-44.78	.00	.00	5585
CASH 10	2026/12	INV 06/04/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 06/30/2026	DESC:WOOD, TILE, GLUE, ETC.				0011087 0663	-44.78	1099:
11617	00000 LOWES' CREDIT -	202213537714	20264374		63026CCL	1,183.67	.00	2,524.98	5583
CASH 10	2026/12	INV 05/13/2026	SEP-CHK: N	DISC: .00			1201987 0663	1,183.67	1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2026	DESC:WOOD, TILE, GLUE, ETC.						
11617	00000 LOWES' CREDIT -	209581964879	20264373		63026CCL	999.86	.00	.00	5581
CASH 10	2026/12	INV 06/02/2026	SEP-CHK: N	DISC: .00			0211077 0694 SEC6	999.86	1099:
ACCT 6101CC	DEPT 021	DUE 06/30/2026	DESC:Refrigerator and Microwave for office						
12241	00000 THE HARDWARE, IN	271272311211	20264350		63026CCL	1,246.20	.00	.00	5576
CASH 10	2026/12	INV 05/08/2026	SEP-CHK: N	DISC: .00			0001029 0616	1,246.20	1099:
ACCT 6101CC	DEPT ATD	DUE 06/30/2026	DESC:FOOD/SNACK FOR ATTENDANCE DEPARTMENT MEETING						
12319	00000 LITTLE CAESARS F	000416150223	20264574		63026CCL	1,342.00	.00	.00	5579
CASH 10	2026/12	INV 05/22/2026	SEP-CHK: N	DISC: .00			4401918 0616 REIM	1,342.00	1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2026	DESC:FUNDRAISERS - ADAMS MIDDLE SCHOOL						
13134	00000 LHG LEXINGTON, L	131409544932	20264556		63026CCL	1,179.92	.00	.00	51131
CASH 10	2026/12	INV 05/20/2026	SEP-CHK: N	DISC: .00			1151925 0586	1,179.92	1099:
ACCT 6101CC	DEPT 115	DUE 06/30/2026	DESC:BOARD APPROVED ROOMS						
13138	00000 DNC PARKS AND RE	209591600208	20264641		63026CCL	564.15	.00	.00	51142
CASH 10	2026/12	INV 06/02/2026	SEP-CHK: N	DISC: .00			4402118 0338 021M	564.15	1099:
ACCT 6101CC	DEPT 440	DUE 06/30/2026	DESC:TICKETS AND MEAL TICKETS FOR STLP NATIONAL						
13141	00000 DISNEY WORLDWIDE	439007045368	20264596		63026CCL	7,701.12	.00	.00	51139
CASH 10	2026/12	INV 05/29/2026	SEP-CHK: N	DISC: .00			4401918 0338 REIM	3,212.04	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:Student Registration For STLP				4402118 0338 021M	4,489.08	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3134				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
13141	00000 DISNEY WORLDWIDE	439012207797	20264595		63026CCL	249.70	.00	3,348.30	51134
CASH 10	2026/12	INV 05/29/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:Rooms	for STLP Trip to Florida			4402118 0586 021M	249.70	1099:
13141	00000 DISNEY WORLDWIDE	439012207870	20264595		63026CCL	249.70	.00	3,348.30	51135
CASH 10	2026/12	INV 05/29/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:Rooms	for STLP Trip to Florida			4402118 0586 021M	249.70	1099:
13141	00000 DISNEY WORLDWIDE	439012208050	20264595		63026CCL	249.70	.00	3,348.30	51136
CASH 10	2026/12	INV 05/29/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:Rooms	for STLP Trip to Florida			4402118 0586 021M	249.70	1099:
13141	00000 DISNEY WORLDWIDE	439012208159	20264595		63026CCL	249.70	.00	3,348.30	51137
CASH 10	2026/12	INV 05/29/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:Rooms	for STLP Trip to Florida			4402118 0586 021M	249.70	1099:
13141	00000 DISNEY WORLDWIDE	439012208233	20264595		63026CCL	249.70	.00	3,348.30	51138
CASH 10	2026/12	INV 05/29/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2026	DESC:Rooms	for STLP Trip to Florida			4402118 0586 021M	249.70	1099:
13142	00000 SAI LOUISVILLE L	261513108841	20264613		63026CCL	100.02	.00	.00	51140
CASH 10	2026/12	INV 06/01/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 030	DUE 06/30/2026	DESC:Two hotel rooms for bus drivers on 5-30-26 for 8th				0301918 0586 REIM	100.02	1099:
13142	00000 SAI LOUISVILLE L	261513108858	20264613		63026CCL	100.02	.00	.00	51141
CASH 10	2026/12	INV 06/01/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 030	DUE 06/30/2026	DESC:Two hotel rooms for bus drivers on 5-30-26 for 8th				0301918 0586 REIM	100.02	1099:
13148	00000 USA SIGNS, LLC	281554106716	20264625		63026CCL	160.00	.00	.00	5569
CASH 10	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FIN	DUE 06/30/2026	DESC:4'X8' FABRIC BANNER				4402118 0559 021M	160.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3134				NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
143869	00000 SAM'S CLUB DIREC	024460591280 024460591280	20264550		63026CCL	1,998.00	.00	.00 5558
CASH 10	2026/12	INV 05/22/2026	SEP-CHK: N	DISC: .00			0005101 0610 209X	1,998.00 1099:
ACCT 6101CC	DEPT FSF	DUE 06/30/2026	DESC: Bags for Summer Feeding					
49 APPROVED PAID INVOICES				TOTAL		36,857.71		
49 INVOICE(S)				REPORT POST TOTAL		36,857.71		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3134				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET	
2026 12	0001029	1	-000-2112-470-00-0616	-	FOOD NON INSTR	1,246.20	.00
	0001118	1	-000-1100-100-10-0531	-FCECA	POSTAGE & PO BO	31.20	-31.20
	0001118	1	-000-1100-100-10-0586	-0014	TRAVEL - HOTELS	-19.80	54.15
	0002118	2	-000-1100-100-00-0899	-655K	OTHER MISC EXPE	80.00	.00
	0005101	51	-000-3100-470-00-0610	-209X	GENERAL SUPPLIE	1,998.00	-10,126.93
	0005101	51	-000-3100-470-00-0630	-	FOOD	233.13	271,158.17
	0011075	1	-001-2321-470-00-0338	-	REGISTRATION FE	250.00	-394.32
	0011075	1	-001-2321-470-00-0616	-	FOOD NON INSTR	39.99	-1.73
	0011080	1	-001-2511-470-00-0586	-	TRAVEL - HOTELS	562.80	756.87
	0011082	1	-001-2515-470-00-0586	-	TRAVEL - HOTELS	750.40	1,613.69
	0011087	1	-001-2610-470-00-0663	-	REPAIR PARTS	788.80	18,956.57
	0011099	1	-001-2570-470-00-0586	-	TRAVEL - HOTELS	1,125.60	115.90
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	270.00	166.50
	0211077	1	-021-2410-470-10-0694	-SEC6	EQUIPMENT SUPPL	999.86	500.14
	0301918	1	-030-1900-149-10-0586	-REIM	TRAVEL - HOTELS	200.04	.00
	1151918	1	-115-1900-149-30-0586	-REIM	TRAVEL - HOTELS	-28.98	.00
	1151925	1	-115-1900-998-30-0586	-	TRAVEL - HOTELS	1,179.92	-1,532.92
	1201987	1	-120-2610-409-10-0663	-	REPAIR PARTS	1,183.67	-31,925.59
	4401918	1	-440-1900-149-20-0338	-REIM	REGISTRATION FE	3,212.04	.00
	4401918	1	-440-1900-149-20-0616	-REIM	FOOD NON INSTR	1,342.00	.00
	4402118	2	-440-1100-100-20-0338	-021M	REGISTRATION FE	5,053.23	.00
	4402118	2	-440-1100-100-20-0559	-021M	OTHER PRINTING	160.00	.00
	4402118	2	-440-1100-100-20-0586	-021M	TRAVEL - HOTELS	1,248.50	3,082.50
	4402118	2	-440-1100-100-20-0589	-021M	TRAVEL-OTHER	3,569.52	1,118.48
	9011092	1	-901-2720-100-00-0338	-	REGISTRATION FE	10,190.00	364.73
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	161.59	35,810.72
	9201134	1	-920-2680-470-00-0899	-	OTHER MISC EXPE	1,030.00	-1,030.00
REPORT TOTALS					36,857.71		

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	718										
API	0001118-0586-0014							TRAVEL - HOTELS			19.80
	06/30/2026	CRED MEMO	002439	20263526	431303010349			Band festival the conductor ne			
API	0001118-0531-FCECA							POSTAGE & PO BOX RENT	Y	31.20	
	06/30/2026	CK	557	004910	20264559	000657063279		POSTAGE			
POL	0001118-0531-FCECA							POSTAGE & PO BOX RENT	4		65.00
	06/30/2026	LIQ/INV	004910	20264559	000657063279			POSTAGE	2026		
API	9011092-0338							REGISTRATION FEES		10,190.00	
	06/30/2026	CK	555	005767	20264554	200179566062		Tickets for Kings Island Bus m			
POL	9011092-0338							REGISTRATION FEES	4		10,000.00
	06/30/2026	LIQ/INV	005767	20264554	200179566062			Tickets for Kings Island B2026			
API	0011075-0616							FOOD NON INSTR NON FOOD SVC	Y	39.99	
	06/30/2026	CK	558	006844	20264583	710041681817		1/2 SHEET CAKE FOR BOARD MEMBE			
POL	0011075-0616							FOOD NON INSTR NON FOOD SVC	4		40.00
	06/30/2026	LIQ/INV	006844	20264583	710041681817			1/2 SHEET CAKE FOR BOARD M2026			
API	0011080-0586							TRAVEL - HOTELS		562.80	
	06/30/2026	CK	5112	008966	20263879	427682360510		ROOMS FOR SPRING KASBO			
POL	0011080-0586							TRAVEL - HOTELS	4		257.14
	06/30/2026	LIQ/INV	008966	20263879	427682360510			ROOMS FOR SPRING KASBO	2026		
POL	0011082-0586							TRAVEL - HOTELS	4		514.29
	06/30/2026	LIQ/INV	008966	20263879	427682360510			ROOMS FOR SPRING KASBO	2026		
API	0011082-0586							TRAVEL - HOTELS		375.20	
	06/30/2026	CK	5112	008966	20263879	427682361276		ROOMS FOR SPRING KASBO			
POL	0011080-0586							TRAVEL - HOTELS	4		171.43
	06/30/2026	LIQ/INV	008966	20263879	427682361276			ROOMS FOR SPRING KASBO	2026		
POL	0011082-0586							TRAVEL - HOTELS	4		342.85
	06/30/2026	LIQ/INV	008966	20263879	427682361276			ROOMS FOR SPRING KASBO	2026		
API	0011099-0586							TRAVEL - HOTELS		375.20	
	06/30/2026	CK	558	008966	20263894	427682361898		3 ROOMS FOR KASBO-LOUISVILLE			
POL	0011099-0586							TRAVEL - HOTELS	4		338.00
	06/30/2026	LIQ/INV	008966	20263894	427682361898			3 ROOMS FOR KASBO-LOUISVIL2026			
API	0011099-0586							TRAVEL - HOTELS		375.20	
	06/30/2026	CK	558	008966	20263894	427682361906		3 ROOMS FOR KASBO-LOUISVILLE			
POL	0011099-0586							TRAVEL - HOTELS	4		338.00
	06/30/2026	LIQ/INV	008966	20263894	427682361906			3 ROOMS FOR KASBO-LOUISVIL2026			
API	0011099-0586							TRAVEL - HOTELS		375.20	
	06/30/2026	CK	558	008966	20263894	427682361963		3 ROOMS FOR KASBO-LOUISVILLE			
POL	0011099-0586							TRAVEL - HOTELS	4		338.00
	06/30/2026	LIQ/INV	008966	20263894	427682361963			3 ROOMS FOR KASBO-LOUISVIL2026			
API	0011082-0586							TRAVEL - HOTELS		375.20	
	06/30/2026	CK	5112	008966	20263879	427682361989		ROOMS FOR SPRING KASBO			
POL	0011080-0586							TRAVEL - HOTELS	4		171.43
	06/30/2026	LIQ/INV	008966	20263879	427682361989			ROOMS FOR SPRING KASBO	2026		
POL	0011082-0586							TRAVEL - HOTELS	4		342.86
	06/30/2026	LIQ/INV	008966	20263879	427682361989			ROOMS FOR SPRING KASBO	2026		
API	1151918-0586-REIM							TRAVEL - HOTELS			28.98
	06/30/2026	CRED MEMO	008966	20263963	431227773254			HOTEL FOR STATE ATHLETIC CONF			
API	9201134-0899							OTHER MISC EXPENDITURES	Y	1,030.00	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
POL	9201134-0899	06/30/2026	CK	557	009044	20264623	132505197606	CIVIL PENALTY												
		06/30/2026	LIQ/INV		009044	20264623	132505197606	OTHER MISC EXPENDITURES									4			1,000.00
API	0005101-0630	06/30/2026	CK	557	009393	20264288	749927489519	CIVIL PENALTY									2026			
		06/30/2026	CK	557	009393	20264288	749927489519	FOOD											233.13	
POL	0005101-0630	06/30/2026	LIQ/INV		009393	20264288	749927489519	Rolls For Senior Dinners									4			500.00
API	0011075-0338	06/30/2026	CK	556	009905	20264603	717692386398	FOOD									2026			
		06/30/2026	LIQ/INV		009905	20264603	717692386398	Rolls For Senior Dinners											250.00	
POL	0011075-0338	06/30/2026	CK	556	009905	20264603	717692386398	REGISTRATION FEES									4			250.00
API	4402118-0589-021M	06/30/2026	LIQ/INV		009905	20264603	717692386398	2026 KSBA FEDERAL AND STATE LA									2026			
		06/30/2026	CK	5113	011064	20264624	581480483494	REGISTRATION FEES									4			
POL	4402118-0589-021M	06/30/2026	LIQ/INV		011064	20264624	581480483494	2026 KSBA FEDERAL AND STAT									2026			
API	4402118-0589-021M	06/30/2026	CK	5113	011064	20264624	581480484195	TRAVEL-OTHER											1,985.76	
		06/30/2026	LIQ/INV		011064	20264624	581480483494	AIRFARE FOR STLP NATIONAL CONF									4			
POL	4402118-0589-021M	06/30/2026	CK	5113	011064	20264624	581480484195	TRAVEL-OTHER									2026			1,985.76
API	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917175435	AIRFARE FOR STLP NATIONAL CONF											1,583.76	
		06/30/2026	LIQ/INV		011064	20264624	581480484195	TRAVEL-OTHER									4			
POL	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917175435	AIRFARE FOR STLP NATIONAL									2026			1,583.76
API	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917178702	OTHER MISC EXPENDITURES											10.00	
		06/30/2026	LIQ/INV		011153	20263105	131917175435	Background Checks									4			
POL	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917178702	OTHER MISC EXPENDITURES									2026			10.00
API	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917178702	Background Checks											10.00	
		06/30/2026	LIQ/INV		011153	20263105	131917178702	OTHER MISC EXPENDITURES									4			
POL	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917183900	Background Checks									2026			10.00
API	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917183900	OTHER MISC EXPENDITURES											10.00	
		06/30/2026	LIQ/INV		011153	20263105	131917183900	Background Checks									4			
POL	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917184486	Background Checks									2026			10.00
API	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917184486	OTHER MISC EXPENDITURES											10.00	
		06/30/2026	LIQ/INV		011153	20263105	131917188107	Background Checks									4			
POL	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917188107	OTHER MISC EXPENDITURES									2026			10.00
API	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	131917190673	Background Checks											10.00	
		06/30/2026	LIQ/INV		011153	20263105	131917190673	OTHER MISC EXPENDITURES									4			
POL	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	132505153708	Background Checks									2026			10.00
API	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	132505153708	OTHER MISC EXPENDITURES											10.00	
		06/30/2026	LIQ/INV		011153	20263105	132505153708	Background Checks									4			
POL	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	132505158327	OTHER MISC EXPENDITURES									2026			10.00
API	0002118-0899-655K	06/30/2026	CK	556	011153	20263105	132505158327	Background Checks												

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0002118-0899-655K	06/30/2026	LIQ/INV	011153	20263105	132505158327	OTHER MISC EXPENDITURES Background Checks	4 2026		10.00
API 0011099-0899	06/30/2026	CK	557	011153	20260246	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	25-2	54.00	
POL 0011099-0899	06/30/2026	LIQ/INV	011153	20260246	162345166961	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	4 2026		54.00
API 0011099-0899	06/30/2026	CK	557	011153	20260246	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	25-2	54.00	
POL 0011099-0899	06/30/2026	LIQ/INV	011153	20260246	162345167084	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	4 2026		54.00
API 0011099-0899	06/30/2026	CK	557	011153	20260246	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	25-2	54.00	
POL 0011099-0899	06/30/2026	LIQ/INV	011153	20260246	162345167159	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	4 2026		54.00
API 0011099-0899	06/30/2026	CK	557	011153	20260246	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	25-2	54.00	
POL 0011099-0899	06/30/2026	LIQ/INV	011153	20260246	162345167209	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	4 2026		54.00
API 0011099-0899	06/30/2026	CK	557	011153	20260246	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	25-2	54.00	
POL 0011099-0899	06/30/2026	LIQ/INV	011153	20260246	162345167308	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD	4 2026		54.00
API 9011096-0627	06/30/2026	CK	558	011613	20260338	DIESEL FUEL OUT OF DISTRICT CREDIT CARD FO	4 2026	161.59	
POL 9011096-0626	06/30/2026	LIQ/INV	011613	20260338	744122959536	GASOLINE OUT OF DISTRICT CREDIT CAR	4 2026		53.86
POL 9011096-0627	06/30/2026	LIQ/INV	011613	20260338	744122959536	DIESEL FUEL OUT OF DISTRICT CREDIT CAR	4 2026		107.73
API 0011087-0663	06/30/2026	CK	558	011617	20264374	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026	836.13	
POL 9201134-0663	06/30/2026	LIQ/INV	011617	20264374	200115283745	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		791.35
API 0011087-0663	06/30/2026	CRED MEMO	011617		200115283992	REPAIR PARTS WOOD, TILE, GLUE, ETC.			2.55
API 0011087-0663	06/30/2026	CRED MEMO	011617	20264374	200115284008	REPAIR PARTS WOOD, TILE, GLUE, ETC.			44.78
POL 9201134-0663	06/30/2026	LIQ/INV	011617	20264374	200115284008	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026	.00	
API 1201987-0663	06/30/2026	CK	558	011617	20264374	REPAIR PARTS WOOD, TILE, GLUE, ETC.	Y	1,183.67	
POL 9201134-0663	06/30/2026	LIQ/INV	011617	20264374	202213537714	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		1,183.67
API 0211077-0694-SEC6	06/30/2026	CK	558	011617	20264373	EQUIPMENT SUPPLIES Refrigerator and Microwave for		999.86	
POL 0211077-0694-SEC6	06/30/2026	LIQ/INV	011617	20264373	209581964879	EQUIPMENT SUPPLIES Refrigerator and Microwave	4 2026		1,000.00
API 0001029-0616	06/30/2026	CK	557	012241	20264350	FOOD NON INSTR NON FOOD SVC FOOD/SNACK FOR ATTENDANCE DEPA		1,246.20	
POL 0001029-0616						FOOD NON INSTR NON FOOD SVC	4		1,246.20

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	4401918-0616-REIM	06/30/2026	LIQ/INV	012241	20264350	271272311211		FOOD/SNACK FOR ATTENDANCE 2026			
		06/30/2026	CK	557	012319	20264574	000416150223	FOOD NON INSTR NON FOOD SVC		1,342.00	
POL	4401918-0616-REIM	06/30/2026	LIQ/INV	012319	20264574	000416150223		FUNDRAISERS - ADAMS MIDDLE SCH			1,342.00
		06/30/2026	CK	5113	013134	20264556	131409544932	FOOD NON INSTR NON FOOD SVC 4			
API	1151925-0586	06/30/2026	CK	5113	013134	20264556	131409544932	FUNDRAISERS - ADAMS MIDDLE2026		1,179.92	
		06/30/2026	CK	5113	013134	20264556	131409544932	TRAVEL - HOTELS			
POL	1151925-0586	06/30/2026	LIQ/INV	013134	20264556	131409544932		BOARD APPROVED ROOMS			1,179.92
		06/30/2026	CK	5114	013138	20264641	209591600208	TRAVEL - HOTELS	4		
API	4402118-0338-021M	06/30/2026	LIQ/INV	013138	20264641	209591600208		BOARD APPROVED ROOMS 2026		564.15	
		06/30/2026	CK	5114	013138	20264641	209591600208	REGISTRATION FEES			
POL	4402118-0338-021M	06/30/2026	LIQ/INV	013138	20264641	209591600208		TICKETS AND MEAL TICKETS FOR S			564.15
		06/30/2026	CK	5113	013141	20264596	439007045368	REGISTRATION FEES 4			
API	4401918-0338-REIM	06/30/2026	CK	5113	013141	20264596	439007045368	TICKETS AND MEAL TICKETS F2026		3,212.04	
		06/30/2026	CK	5113	013141	20264596	439007045368	REGISTRATION FEES		4,489.08	
POL	4401918-0338-REIM	06/30/2026	LIQ/INV	013141	20264596	439007045368		Student Registration For STLP			3,212.04
		06/30/2026	CK	5113	013141	20264596	439007045368	REGISTRATION FEES			
POL	4402118-0338-021M	06/30/2026	LIQ/INV	013141	20264596	439007045368		Student Registration For STLP	4		4,489.08
		06/30/2026	CK	5113	013141	20264595	439012207797	REGISTRATION FEES 4			
API	4402118-0586-021M	06/30/2026	LIQ/INV	013141	20264595	439012207797		Student Registration For S2026		249.70	
		06/30/2026	CK	5113	013141	20264595	439012207797	TRAVEL - HOTELS			
POL	4402118-0586-021M	06/30/2026	LIQ/INV	013141	20264595	439012207797		Rooms for STLP Trip to Florida	4		249.70
		06/30/2026	CK	5113	013141	20264595	439012207870	TRAVEL - HOTELS		249.70	
API	4402118-0586-021M	06/30/2026	LIQ/INV	013141	20264595	439012207870		Rooms for STLP Trip to Flo2026			
		06/30/2026	CK	5113	013141	20264595	439012207870	TRAVEL - HOTELS	4		249.70
POL	4402118-0586-021M	06/30/2026	LIQ/INV	013141	20264595	439012207870		Rooms for STLP Trip to Flo2026		249.70	
		06/30/2026	CK	5113	013141	20264595	439012208050	TRAVEL - HOTELS			
API	4402118-0586-021M	06/30/2026	LIQ/INV	013141	20264595	439012208050		Rooms for STLP Trip to Florida	4		249.70
		06/30/2026	CK	5113	013141	20264595	439012208050	TRAVEL - HOTELS		249.70	
POL	4402118-0586-021M	06/30/2026	LIQ/INV	013141	20264595	439012208050		Rooms for STLP Trip to Flo2026			
		06/30/2026	CK	5113	013141	20264595	439012208159	TRAVEL - HOTELS	4		249.70
API	4402118-0586-021M	06/30/2026	LIQ/INV	013141	20264595	439012208159		Rooms for STLP Trip to Florida		249.70	
		06/30/2026	CK	5113	013141	20264595	439012208233	TRAVEL - HOTELS			
POL	4402118-0586-021M	06/30/2026	LIQ/INV	013141	20264595	439012208233		Rooms for STLP Trip to Flo2026			249.70
		06/30/2026	CK	5114	013142	20264613	261513108841	TRAVEL - HOTELS	4		
API	0301918-0586-REIM	06/30/2026	CK	5114	013142	20264613	261513108841	Two hotel rooms for bus driver		100.02	
		06/30/2026	CK	5114	013142	20264613	261513108841	TRAVEL - HOTELS	4		100.02
POL	0301918-0586-REIM	06/30/2026	LIQ/INV	013142	20264613	261513108841		Two hotel rooms for bus dr2026			
		06/30/2026	CK	5114	013142	20264613	261513108858	TRAVEL - HOTELS		100.02	
API	0301918-0586-REIM	06/30/2026	LIQ/INV	013142	20264613	261513108858		Two hotel rooms for bus driver	4		100.02
		06/30/2026	CK	5114	013142	20264613	261513108858	TRAVEL - HOTELS			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 4402118-0559-021M	06/30/2026	CK	556	013148	20264625	281554106716		160.00	
POL 4402118-0559-021M	06/30/2026	LIQ/INV		013148	20264625	281554106716	4 2026		160.00
API 0005101-0610-209X	06/30/2026	CK	555	143869	20264550	024460591280	Y	1,998.00	
POL 0005101-0610-209X	06/30/2026	LIQ/INV		143869	20264550	024460591280	4 2026		2,000.00
GENERAL LEDGER TOTAL								36,953.82	96.11
API 10-7421	06/30/2026	W 63026CCL B 3134				ACCOUNTS PAYABLE			24,515.33
API 20-7421	06/30/2026	W 63026CCL B 3134				ACCOUNTS PAYABLE			10,111.25
API 51-7421	06/30/2026	W 63026CCL B 3134				ACCOUNTS PAYABLE			2,231.13
POL 10-7603	06/30/2026	W 63026CCL B 3134				PURCHASE OBLIGATIONS			24,755.81
POL 20-7603	06/30/2026	W 63026CCL B 3134				PURCHASE OBLIGATIONS			10,111.25
POL 51-7603	06/30/2026	W 63026CCL B 3134				PURCHASE OBLIGATIONS			2,500.00
POL 10-8753	06/30/2026	W 63026CCL B 3134				ASSIGNED-PURCH OBL - CURRENT		24,755.81	
POL 20-8753	06/30/2026	W 63026CCL B 3134				ASSIGNED-PURCH OBL - CURRENT		10,111.25	
POL 51-8753	06/30/2026	W 63026CCL B 3134				ASSIGNED-PURCH OBL - CURRENT		2,500.00	
SYSTEM GENERATED ENTRIES TOTAL								37,367.06	74,224.77
JOURNAL 2026/12/718 TOTAL								74,320.88	74,320.88
2026 12 718									
API 10-7602	06/30/2026	W 63026CCL B 3134				EXPENDITURES CONTROL		24,515.33	
API 20-7602	06/30/2026	W 63026CCL B 3134				EXPENDITURES CONTROL		10,111.25	
API 51-7602	06/30/2026	W 63026CCL B 3134				EXPENDITURES CONTROL		2,231.13	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2026 12	718	06/30/2026			
	10-7421				ACCOUNTS PAYABLE		24,515.33
	10-7602				EXPENDITURES CONTROL	24,515.33	
	10-7603				PURCHASE OBLIGATIONS		24,755.81
	10-8753				ASSIGNED-PURCH OBL - CURRENT	24,755.81	
					FUND TOTAL	49,271.14	49,271.14
2	SPECIAL REVENUE	2026 12	718	06/30/2026			
	20-7421				ACCOUNTS PAYABLE		10,111.25
	20-7602				EXPENDITURES CONTROL	10,111.25	
	20-7603				PURCHASE OBLIGATIONS		10,111.25
	20-8753				ASSIGNED-PURCH OBL - CURRENT	10,111.25	
					FUND TOTAL	20,222.50	20,222.50
51	FOOD SERVICE FUND	2026 12	718	06/30/2026			
	51-7421				ACCOUNTS PAYABLE		2,231.13
	51-7602				EXPENDITURES CONTROL	2,231.13	
	51-7603				PURCHASE OBLIGATIONS		2,500.00
	51-8753				ASSIGNED-PURCH OBL - CURRENT	2,500.00	
					FUND TOTAL	4,731.13	4,731.13

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072426**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072426

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	672173442	09/19/25			178253	P	07/27/26	0001013 0435	VEHICLE REPAIR & MAINT	-18.23
INVOICE: 672173442										
792160276021	01/27/26				178253	P	07/27/26	0001013 0435	VEHICLE REPAIR & MAINT	360.86
INVOICE: 7921602760212										
792160864730	03/27/26				178253	P	07/27/26	9201134 0663	REPAIR PARTS	13.49
INVOICE: 7921608647301										
792160866277	03/27/26				178253	P	07/27/26	9201134 0663	REPAIR PARTS	130.97
INVOICE: 7921608662779										
792160994778	04/09/26				178253	P	07/27/26	9201134 0663	REPAIR PARTS	65.54
INVOICE: 7921609947789										
792161554993	06/04/26				178253	P	07/27/26	9201134 0663	REPAIR PARTS	44.21
INVOICE: 7921615549934										
VENDOR TOTALS				2,836.24 YTD INVOICED				3,668.26 YTD PAID		596.84
10843 AMERICAN BUSINESS SYSTEMS, INC.	42488289	07/11/26		20270439	178254	P	07/27/26	0011099 0444	Copier Rental	173.40
INVOICE: 42488289										
42488293	07/11/26			20270439	178254	P	07/27/26	0011099 0444	Copier Rental	1,314.61
INVOICE: 42488293										
VENDOR TOTALS				5,282.14 YTD INVOICED				7,899.78 YTD PAID		1,488.01
744 APPALACHIAN NEWSPAPERS	999176995	07/01/26		20270220	178181	P	07/20/26	0001229 0542	NEWSPAPER ADVERTISING	450.00
INVOICE: 999176995										
VENDOR TOTALS				798.40 YTD INVOICED				925.60 YTD PAID		450.00
101089 ASHLAND OFFICE SUPPLY, INC	108569	07/16/26		20270405	178255	P	07/27/26	0301118 0694 SEC6	EQUIPMENT SUPPLIES	201.48
INVOICE: 108569										
VENDOR TOTALS				201.48 YTD INVOICED				201.48 YTD PAID		201.48
13015 BLUEGRASS SPORTS COMMISSION	999176996	07/13/26		20270301	178182	P	07/20/26	1101925 0338	REGISTRATION FEES	460.00
INVOICE: 999176996										
999176997	07/13/26			20270314	178182	P	07/20/26	1151925 0338	REGISTRATION FEES	920.00
INVOICE: 999176997										
VENDOR TOTALS				1,380.00 YTD INVOICED				1,380.00 YTD PAID		1,380.00
12118 BRIGHTLY SOFTWARE, INC	INV-305434	07/01/26		20270146	178183	P	07/20/26	9201134 0653	Software - Technology Rel	15,814.51
INVOICE: INV-305434										
VENDOR TOTALS				18,991.24 YTD INVOICED				18,991.24 YTD PAID		15,814.51
9477 CENTRAL DISCOUNT										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072426

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2607-104404	07/02/26		20270178	178256	P	07/27/26	9201134 0663	REPAIR PARTS	62.85
	INVOICE: 2607-104404									
	2607-104935	07/10/26		20270178	178256	P	07/27/26	9201134 0663	REPAIR PARTS	18.81
	INVOICE: 2607-104935									
	2607-105033	07/13/26		20270178	178256	P	07/27/26	9201134 0663	REPAIR PARTS	56.45
	INVOICE: 2607-105033									
	2607-105119	07/14/26		20270178	178256	P	07/27/26	9201134 0663	REPAIR PARTS	43.38
	INVOICE: 2607-105119									
	2607-105377	07/17/26		20270178	178256	P	07/27/26	9201134 0663	REPAIR PARTS	23.10
	INVOICE: 2607-105377									
	2607-105588	07/20/26		20270178	178256	P	07/27/26	9201134 0663	REPAIR PARTS	44.87
	INVOICE: 2607-105588									
	2607-105626	07/21/26		20270178	178256	P	07/27/26	9201134 0663	REPAIR PARTS	21.36
	INVOICE: 2607-105626									
	2607-105637	07/21/26		20270178	178256	P	07/27/26	9201134 0663	REPAIR PARTS	63.40
	INVOICE: 2607-105637									
	2607-105657	07/21/26		20270178	178256	P	07/27/26	9201134 0663	REPAIR PARTS	50.47
	INVOICE: 2607-105657									
VENDOR TOTALS				454.26	YTD INVOICED			1,159.84	YTD PAID	384.69
10583	CINTAS CORPORATION									
	5345061506	07/01/26		20270091	178185	P	07/20/26	9201134 0692	HEALTH SUPPLIES	14.04
	INVOICE: 5345061506									
VENDOR TOTALS				14.04	YTD INVOICED			14.04	YTD PAID	14.04
141821	CITY OF PRESTONSBURG									
	2026-4	07/01/26		20270303	178186	P	07/20/26	0011071 0347	SECURITY SERVICES	52,500.00
	INVOICE: 2026-4									
VENDOR TOTALS				52,500.00	YTD INVOICED			52,500.00	YTD PAID	52,500.00
7181	CMTA INC.									
	103240	07/07/26		20270286	178187	P	07/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	5,628.00
	INVOICE: 103240									
VENDOR TOTALS				5,628.00	YTD INVOICED			5,628.00	YTD PAID	5,628.00
12412	CURT'S ACE HARDWARE									
	28558-8	07/01/26		20270101	178257	P	07/27/26	8501987 0663	REPAIR PARTS	70.94
	INVOICE: 28558-8									
	28573-8	07/01/26		20270101	178257	P	07/27/26	0101987 0663	REPAIR PARTS	218.00
	INVOICE: 28573-8									
	28580-8	07/01/26		20270101	178257	P	07/27/26	8501987 0663	REPAIR PARTS	67.01
	INVOICE: 28580-8									
	28604-8	07/02/26		20270101	178257	P	07/27/26	1201987 0663	REPAIR PARTS	194.97
	INVOICE: 28604-8									
	28651-8	07/06/26		20270101	178257	P	07/27/26	9201134 0663	REPAIR PARTS	89.99
	INVOICE: 28651-8									
	28655-8	07/06/26		20270101	178257	P	07/27/26	0011087 0663	REPAIR PARTS	197.07

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072426

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	28655-8									
28676-8	07/06/26	20270101	178257	P	07/27/26	0191987	0663	REPAIR PARTS	40.49	
INVOICE:	28676-8									
28687-8	07/07/26	20270101	178257	P	07/27/26	0191987	0663	REPAIR PARTS	14.02	
INVOICE:	28687-8									
28720-8	07/08/26	20270101	178257	P	07/27/26	8501987	0663	REPAIR PARTS	284.01	
INVOICE:	28720-8									
28721-8	07/08/26	20270101	178257	P	07/27/26	8501987	0663	REPAIR PARTS	142.00	
INVOICE:	28721-8									
28725-8	07/08/26	20270101	178257	P	07/27/26	0101987	0663	REPAIR PARTS	16.19	
INVOICE:	28725-8									
28728-8	07/08/26	20270101	178257	P	07/27/26	9201134	0663	REPAIR PARTS	86.97	
INVOICE:	28728-8									
28737-8	07/08/26	20270101	178257	P	07/27/26	1201987	0663	REPAIR PARTS	166.35	
INVOICE:	28737-8									
28762-8	07/09/26	20270101	178257	P	07/27/26	0201987	0663	REPAIR PARTS	57.90	
INVOICE:	28762-8									
28777-8	07/09/26	20270101	178257	P	07/27/26	0011087	0663	REPAIR PARTS	71.73	
INVOICE:	28777-8									
28787-8	07/09/26	20270101	178257	P	07/27/26	0301987	0663	REPAIR PARTS	122.62	
INVOICE:	28787-8									
28809-8	07/10/26	20270101	178257	P	07/27/26	9201134	0663	REPAIR PARTS	218.58	
INVOICE:	28809-8									
28816-8	07/10/26	20270101	178257	P	07/27/26	8501987	0663	REPAIR PARTS	67.25	
INVOICE:	28816-8									
28850-8	07/13/26	20270101	178257	P	07/27/26	0301987	0663	REPAIR PARTS	44.38	
INVOICE:	28850-8									
28858-8	07/13/26	20270101	178257	P	07/27/26	0201987	0663	REPAIR PARTS	226.00	
INVOICE:	28858-8									
28863-8	07/13/26	20270101	178257	P	07/27/26	8501987	0663	REPAIR PARTS	78.09	
INVOICE:	28863-8									
28870-8	07/13/26	20270101	178257	P	07/27/26	9201134	0663	REPAIR PARTS	5.99	
INVOICE:	28870-8									
28888-8	07/14/26	20270101	178257	P	07/27/26	0201987	0663	REPAIR PARTS	196.63	
INVOICE:	28888-8									
28902-8	07/14/26	20270101	178257	P	07/27/26	0101987	0663	REPAIR PARTS	126.41	
INVOICE:	28902-8									
28956-8	07/16/26	20270101	178257	P	07/27/26	0301987	0663	REPAIR PARTS	179.39	
INVOICE:	28956-8									
28960-8	07/16/26	20270101	178257	P	07/27/26	0011087	0663	REPAIR PARTS	118.25	
INVOICE:	28960-8									
28979-8	07/16/26	20270101	178257	P	07/27/26	9201134	0663	REPAIR PARTS	127.33	
INVOICE:	28979-8									
29007-8	07/17/26	20270101	178257	P	07/27/26	9201134	0663	REPAIR PARTS	184.65	
INVOICE:	29007-8									
VENDOR TOTALS		6,609.30	YTD INVOICED					9,192.40	YTD PAID	3,413.21
13162 CUSTOMINK PARENT, LLC										
88745464	07/01/26	20270167	178188	P	07/20/26	0011075	0559	OTHER PRINTING	1,165.00	
INVOICE:	88745464									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072426

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,165.00 YTD INVOICED			1,165.00 YTD PAID			1,165.00		
100513	D-C ELEVATOR									
	INV-571609C	07/01/26		20270114	178189	P	07/20/26	0301987 0433	EQUIPMENT REPAIR & MAINT	515.34
	INVOICE: INV-571609C									
	INV-571609C	07/01/26			178189	P	07/20/26	0101987 0433	EQUIPMENT REPAIR & MAINT	256.82
	INVOICE: INV-571609C									
	INV-571609C	07/01/26			178189	P	07/20/26	1201987 0433	EQUIPMENT REPAIR & MAINT	256.82
	INVOICE: INV-571609C									
	INV-571609C	07/01/26			178189	P	07/20/26	8501987 0433	EQUIPMENT REPAIR & MAINT	256.82
	INVOICE: INV-571609C									
	INV-571609C	07/01/26			178189	P	07/20/26	1151987 0433	EQUIPMENT REPAIR & MAINT	275.62
	INVOICE: INV-571609C									
	INV-571609C	07/01/26			178189	P	07/20/26	1101987 0433	EQUIPMENT REPAIR & MAINT	164.31
	INVOICE: INV-571609C									
	INV-571609C	07/01/26			178189	P	07/20/26	0501987 0433	EQUIPMENT REPAIR & MAINT	157.74
	INVOICE: INV-571609C									
	INV-571609C	07/01/26			178189	P	07/20/26	8501987 0433	EQUIPMENT REPAIR & MAINT	127.63
	INVOICE: INV-571609C									
	INV586715M5L	07/22/26		20270516	178258	P	07/27/26	0101987 0433	EQUIPMENT REPAIR & MAINT	756.50
	INVOICE: INV-586715-M5L8									
VENDOR TOTALS		2,767.60 YTD INVOICED			2,767.60 YTD PAID			2,767.60		
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01568475	07/08/26		20270078	178190	P	07/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01568475									
	01571359	07/23/26		20270486	178259	P	07/27/26	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01571359									
VENDOR TOTALS		15,860.32 YTD INVOICED			15,860.32 YTD PAID			8,000.00		
12649	EVERON, LLC									
	161234977	07/01/26		20270147	178260	P	07/27/26	0301987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 161234977									
	161234978	07/01/26		20270147	178260	P	07/27/26	0501987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 161234978									
	161234979	07/01/26		20270147	178260	P	07/27/26	8501987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 161234979									
	161234980	07/01/26		20270147	178260	P	07/27/26	0191987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 161234980									
	161234981	07/01/26		20270147	178260	P	07/27/26	0211987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 161234981									
	161234982	07/01/26		20270147	178260	P	07/27/26	4855101 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 161234982									
	161234983	07/01/26		20270147	178260	P	07/27/26	0011087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 161234983									
	161234984	07/01/26		20270147	178260	P	07/27/26	9701987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 161234984									
	161234985	07/01/26		20270147	178260	P	07/27/26	1151987 0349	OTHER PROFESSIONAL SERVIC	150.00

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:	161234985									
161234986	07/01/26			20270147	178260	P	07/27/26	0101987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	161234986									
161234987	07/01/26			20270147	178260	P	07/27/26	1101987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	161234987									
161234988	07/01/26			20270147	178260	P	07/27/26	1201987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	161234988									
161234989	07/01/26			20270147	178260	P	07/27/26	0201987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	161234989									
161234990	07/01/26			20270147	178260	P	07/27/26	4401987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	161234990									
161234991	07/01/26			20270103	178260	P	07/27/26	9011087 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	161234991									
VENDOR TOTALS				2,700.00	YTD INVOICED			9,410.42	YTD PAID	2,700.00
7432 HILLYARDS, INC										
90204665	07/06/26			20270276	178191	P	07/20/26	9201134 0610	GENERAL SUPPLIES	738.00
INVOICE:	90204665									
90211015	07/14/26			20270276	178261	P	07/27/26	9201134 0610	GENERAL SUPPLIES	131.00
INVOICE:	90211015									
VENDOR TOTALS				1,262.00	YTD INVOICED			1,262.00	YTD PAID	869.00
7226 HMC SERVICES CO.										
0093307	07/08/26			20270278	178192	P	07/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	955.00
INVOICE:	0093307									
VENDOR TOTALS				955.00	YTD INVOICED			955.00	YTD PAID	955.00
8502 INFINITE CAMPUS										
CI-00007833	07/01/26			20270241	178193	P	07/20/26	0001029 0653	Software - Technology Rel	31,698.40
INVOICE:	CI-00007833									
VENDOR TOTALS				31,698.40	YTD INVOICED			31,698.40	YTD PAID	31,698.40
13145 JEFFREY A LEE										
999177052	07/10/26			20270108	178194	P	07/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE:	999177052									
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
9465 JKM TRAINING, INC										
37649	07/06/26			20270212	178195	P	07/20/26	0001921 0338	REGISTRATION FEES	1,999.00
INVOICE:	37649									
VENDOR TOTALS				1,999.00	YTD INVOICED			1,999.00	YTD PAID	1,999.00
3467 KASC										
12210223	07/01/26			20270232	178196	P	07/20/26	4851118 0338 SEC6	REGISTRATION FEES	450.00
INVOICE:	12210223									

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VENDOR TOTALS				750.00 YTD INVOICED				750.00 YTD PAID		450.00
9728 KASS	127297	07/01/26		20270049	178197	P	07/20/26	0011075 0338	REGISTRATION FEES	2,250.00
	INVOICE: 127297									
VENDOR TOTALS				2,250.00 YTD INVOICED				2,250.00 YTD PAID		2,250.00
10025 KSNA	2627	07/13/26		20270204	178198	P	07/20/26	0001037 0338	REGISTRATION FEES	330.00
	INVOICE: 2627									
VENDOR TOTALS				330.00 YTD INVOICED				330.00 YTD PAID		330.00
10591 KVEC	1670	07/01/26		20270252	178199	P	07/20/26	0011071 0338	REGISTRATION FEES	11,194.00
	INVOICE: 1670									
VENDOR TOTALS				11,194.00 YTD INVOICED				13,223.36 YTD PAID		11,194.00
8266 MIRACLE RECREATION OF KY & TN	05-7243	07/16/26		20270288	178262	P	07/27/26	0201987 0739	OTHER EQUIPMENT	299,182.00
	INVOICE: 05-7243									
VENDOR TOTALS				471,849.00 YTD INVOICED				471,849.00 YTD PAID		299,182.00
8156 PORTER, BANKS, BALDWIN & SHAW	75831	07/21/26		20264452	178263	P	07/27/26	0011071 0343	LEGAL SERVICES	1,568.00
	INVOICE: 75831									
VENDOR TOTALS				1,685.45 YTD INVOICED				4,921.45 YTD PAID		1,568.00
12327 PROSOURCE	2172249	07/14/26		20270273	178184	P	07/20/26	0101118 0444 SEC6	COPIER RENTAL	311.25
	INVOICE: 2172249									
VENDOR TOTALS				1,809.79 YTD INVOICED				1,920.61 YTD PAID		311.25
11705 RAPTOR TECHNOLOGIES, LLC	INV273713	07/01/26		20270040	178200	P	07/20/26	8501118 0653 SEC6	Software - Technology Rel	2,080.42
	INVOICE: INV273713									
VENDOR TOTALS				2,080.42 YTD INVOICED				2,080.42 YTD PAID		2,080.42
12181 RJ ROBERTS, INC	19864	07/01/26		20270300	178201	P	07/20/26	0011071 0527	STUDENT LIABILITY INSURAN	84,076.71
	INVOICE: 19864									
VENDOR TOTALS				84,076.71 YTD INVOICED				84,076.71 YTD PAID		84,076.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6983 SCHOOL FIX										
	657387A	07/13/26		20270083	178264	P	07/27/26	9201134 0663	REPAIR PARTS	179.99
	INVOICE: 657387A									
	657737A	07/15/26		20270083	178264	P	07/27/26	9201134 0663	REPAIR PARTS	261.69
	INVOICE: 657737A									
VENDOR TOTALS				441.68 YTD INVOICED				441.68 YTD PAID		441.68
3282 SHERWIN WILLIAMS										
	239110790726	07/15/26		20270074	178265	P	07/27/26	4401987 0663	REPAIR PARTS	382.77
	INVOICE: 78239110790726									
	247110790726	07/15/26		20270074	178265	P	07/27/26	1151987 0663	REPAIR PARTS	32.13
	INVOICE: 78247110790726									
	306110790726	07/13/26		20270074	178265	P	07/27/26	4851987 0663	REPAIR PARTS	387.74
	INVOICE: 77306110790726									
	314110790726	07/13/26		20270074	178265	P	07/27/26	4401987 0663	REPAIR PARTS	99.66
	INVOICE: 77314110790726									
	322110790726	07/13/26		20270074	178265	P	07/27/26	1201987 0663	REPAIR PARTS	166.10
	INVOICE: 77322110790726									
	411132220726	07/01/26		20270074	178265	P	07/27/26	9201134 0663	REPAIR PARTS	99.67
	INVOICE: 99411132220726									
	633110790726	07/20/26		20270074	178265	P	07/27/26	0301987 0663	REPAIR PARTS	486.90
	INVOICE: 79633110790726									
	641110790726	07/20/26		20270074	178265	P	07/27/26	4851987 0663	REPAIR PARTS	192.22
	INVOICE: 79641110790726									
	658110790726	07/20/26		20270074	178265	P	07/27/26	0201987 0663	REPAIR PARTS	54.67
	INVOICE: 79658110790726									
	664110790726	07/08/26		20270074	178265	P	07/27/26	0101987 0663	REPAIR PARTS	66.44
	INVOICE: 75664110790726									
	672110790726	07/08/26		20270074	178265	P	07/27/26	8501987 0663	REPAIR PARTS	66.44
	INVOICE: 75672110790726									
	680110790726	07/08/26		20270074	178265	P	07/27/26	1101987 0663	REPAIR PARTS	46.18
	INVOICE: 75680110790726									
	718110790726	07/16/26		20270074	178265	P	07/27/26	0011087 0663	REPAIR PARTS	349.29
	INVOICE: 78718110790726									
	833132220726	07/08/26		20270074	178265	P	07/27/26	0101987 0663	REPAIR PARTS	66.44
	INVOICE: 99833132220726									
	840110790726	07/06/26		20270074	178265	P	07/27/26	1101987 0663	REPAIR PARTS	227.65
	INVOICE: 74840110790726									
	841132220726	07/08/26		20270074	178265	P	07/27/26	8501987 0663	REPAIR PARTS	66.44
	INVOICE: 99841132220726									
VENDOR TOTALS				2,790.74 YTD INVOICED				6,554.39 YTD PAID		2,790.74
10129 SIGN GUYS										
	000304	07/06/26		20270225	178202	P	07/20/26	0011075 0697	OTHER SUPPLIES & MATERIAL	250.00
	INVOICE: 000304									
VENDOR TOTALS				250.00 YTD INVOICED				250.00 YTD PAID		250.00
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16856790901	07/09/26		20270092	178203	P	07/20/26	9201134	0697	OTHER SUPPLIES & MATERIAL	1,127.05
	INVOICE: 168567909-01									
VENDOR TOTALS			1,172.94	YTD INVOICED				1,172.94	YTD PAID	1,127.05
7826 SOLAR CONTROL PLUS										
2463	07/02/26		20270207	178204	P	07/20/26	9201134	0694	EQUIPMENT SUPPLIES	4,495.75
	INVOICE: 2463									
2566	07/08/26		20270207	178204	P	07/20/26	9201134	0694	EQUIPMENT SUPPLIES	369.99
	INVOICE: 2566									
2579	07/13/26		20270357	178266	P	07/27/26	1101987	0349	OTHER PROFESSIONAL SERVIC	3,780.00
	INVOICE: 2579									
2585	07/23/26		20270490	178266	P	07/27/26	9201134	0739	OTHER EQUIPMENT	5,400.00
	INVOICE: 2585									
VENDOR TOTALS			14,045.74	YTD INVOICED				14,045.74	YTD PAID	14,045.74
13016 SPIRIT ESSENTIALS KY, LLC										
000337	07/14/26		20270391	178205	P	07/20/26	0011075	0697	OTHER SUPPLIES & MATERIAL	8,430.00
	INVOICE: 000337									
000340	07/14/26		20270166	178205	P	07/20/26	0011075	0697	OTHER SUPPLIES & MATERIAL	1,531.00
	INVOICE: 000340									
000341	07/14/26		20270166	178205	P	07/20/26	0011075	0697	OTHER SUPPLIES & MATERIAL	1,774.00
	INVOICE: 000341									
VENDOR TOTALS			18,251.97	YTD INVOICED				18,251.97	YTD PAID	11,735.00
100236 STATE WIDE PRESS										
999176998	07/09/26		20270196	178206	P	07/20/26	0011075	0610	GENERAL SUPPLIES	533.00
	INVOICE: 999176998									
999176999	07/09/26		20270128	178206	P	07/20/26	0011099	0559	OTHER PRINTING	480.00
	INVOICE: 999176999									
VENDOR TOTALS			1,404.00	YTD INVOICED				1,976.00	YTD PAID	1,013.00
13156 THIRDLINE, INC										
INV-1119	07/02/26		20270051	178207	P	07/20/26	0011082	0653	Software - Technology Rel	5,470.00
	INVOICE: INV-1119									
VENDOR TOTALS			5,470.00	YTD INVOICED				5,470.00	YTD PAID	5,470.00
12825 TOTAL SERVICE SOLUTIONS, LLC										
IN21180941	07/13/26		20270106	178267	P	07/27/26	9201134	0433	EQUIPMENT REPAIR & MAINT	1,278.55
	INVOICE: IN21180941									
VENDOR TOTALS			1,278.55	YTD INVOICED				2,883.27	YTD PAID	1,278.55
8292 TYLER TECHNOLOGIES, INC.										
C-100-002879	07/01/26		20270048	178208	P	07/20/26	0011082	0653	Software - Technology Rel	5,997.57
	INVOICE: C-100-00287963									
C-100-002971	07/01/26		20270386	178208	P	07/20/26	0011082	0653	Software - Technology Rel	3,432.03

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INVOICE: C-100-00297193										
VENDOR TOTALS		51,606.80 YTD INVOICED			62,821.80 YTD PAID			9,429.60		
101888	UNISIGN CORPORATION, INC	60198	07/20/26	20270474	178268	P	07/27/26	0101987 0349	OTHER PROFESSIONAL SERVIC	370.00
	INVOICE: 60198									
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			370.00		
9147	US BANK	585169923	07/01/26	20270272	178209	P	07/20/26	0101118 0444	SEC6 COPIER RENTAL	825.00
	INVOICE: 585169923									
	585377856	07/01/26	20270041	178209	P	07/20/26	8501118 0444	SEC6 COPIER RENTAL		897.21
	INVOICE: 585377856									
VENDOR TOTALS		2,776.37 YTD INVOICED			3,186.33 YTD PAID			1,722.21		
2883	VERITIV OPERATING COMPANY	1971346	07/09/26	20270129	178210	P	07/20/26	4401987 0610	GENERAL SUPPLIES	1,365.96
	INVOICE: 1971346									
	1971407	07/09/26	20270130	178210	P	07/20/26	0191987 0610	GENERAL SUPPLIES		2,632.13
	INVOICE: 1971407									
	1971880	07/09/26	20270131	178210	P	07/20/26	4851987 0610	GENERAL SUPPLIES		72.85
	INVOICE: 1971880									
	1972085	07/09/26	20270129	178210	P	07/20/26	1151987 0610	GENERAL SUPPLIES		602.30
	INVOICE: 1972085									
	1978363	07/10/26	20270129	178210	P	07/20/26	0211987 0610	GENERAL SUPPLIES		2,212.03
	INVOICE: 1978363									
	1978450	07/09/26	20270130	178210	P	07/20/26	0201987 0610	GENERAL SUPPLIES		2,117.64
	INVOICE: 1978450									
	1978469	07/10/26	20270130	178210	P	07/20/26	1201987 0610	GENERAL SUPPLIES		2,235.32
	INVOICE: 1978469									
	1978542	07/10/26	20270129	178210	P	07/20/26	1151987 0610	GENERAL SUPPLIES		2,382.46
	INVOICE: 1978542									
	1978543	07/10/26	20270130	178210	P	07/20/26	0301987 0610	GENERAL SUPPLIES		1,958.76
	INVOICE: 1978543									
	1978544	07/10/26	20270131	178210	P	07/20/26	4851987 0610	GENERAL SUPPLIES		2,412.05
	INVOICE: 1978544									
	1978770	07/10/26	20270130	178210	P	07/20/26	9201134 0610	GENERAL SUPPLIES		972.15
	INVOICE: 1978770									
	1978920	07/09/26	20270129	178210	P	07/20/26	1101987 0610	GENERAL SUPPLIES		2,409.58
	INVOICE: 1978920									
	1978921	07/10/26	20270129	178210	P	07/20/26	4401987 0610	GENERAL SUPPLIES		48.34
	INVOICE: 1978921									
	1979265	07/11/26	20270129	178210	P	07/20/26	4401987 0610	GENERAL SUPPLIES		47.42
	INVOICE: 1979265									
	1979297	07/11/26	20270129	178210	P	07/20/26	0211987 0610	GENERAL SUPPLIES		423.72
	INVOICE: 1979297									
	1979387	07/11/26	20270131	178210	P	07/20/26	4851987 0610	GENERAL SUPPLIES		22.40
	INVOICE: 1979387									

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	1986228	07/10/26		20270131	178210	P	07/20/26	8501987 0610	GENERAL SUPPLIES	2,642.42
	INVOICE: 1986228									
VENDOR TOTALS				24,557.53	YTD INVOICED			30,892.64	YTD PAID	24,557.53
3838	XEROX CORP.									
	025860551	07/01/26		20270075	178211	P	07/20/26	9201134 0444	Copier Rental	127.37
	INVOICE: 025860551									
VENDOR TOTALS				127.37	YTD INVOICED			127.37	YTD PAID	127.37
REPORT TOTALS										609,825.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	609,825.63

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072526**

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12973 AFS MERCER, INC	65074	06/18/26		20261990	178269	P	07/27/26	1203614 0450	8120M CONSTRUCTION / CONTRACT S	43,000.00
	INVOICE: 65074									
VENDOR TOTALS				43,000.00 YTD INVOICED				43,000.00 YTD PAID		43,000.00
11897 AIR EQUIPMENT SALES & SERVICE, INC.	JS-43563-A1	05/29/26		20261961	178270	P	07/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	154,000.00
	INVOICE: JS-43563-A1									
	JS-43563-B3	06/17/26		20261961	178270	P	07/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	6,930.00
	INVOICE: JS-43563-B3									
VENDOR TOTALS				160,930.00 YTD INVOICED				178,655.00 YTD PAID		160,930.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	42439404	07/07/26		20270327	178216	P	07/20/26	0192118 0444	310M Copier Rental	1,673.94
	INVOICE: 42439404									
VENDOR TOTALS				5,282.14 YTD INVOICED				7,899.78 YTD PAID		1,673.94
10577 ATLAS ENTERPRISES	1231293	05/21/26		20262090	178271	P	07/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	968.20
	INVOICE: 1231293									
	1231352	05/26/26		20262090	178271	P	07/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	2,398.47
	INVOICE: 1231352									
	1231612	05/31/26		20262090	178271	P	07/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	250.34
	INVOICE: 1231612									
	1232038	06/19/26		20262090	178271	P	07/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	1,302.00
	INVOICE: 1232038									
	1232208	06/29/26		20262090	178271	P	07/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	446.31
	INVOICE: 1232208									
	1232209	06/29/26		20262090	178271	P	07/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	2,108.00
	INVOICE: 1232209									
VENDOR TOTALS				7,473.32 YTD INVOICED				7,473.32 YTD PAID		7,473.32
143999 BSN SPORTS	934124644A	07/13/26		20270365	178217	P	07/20/26	1152025 0893	051L UNIFORMS	873.28
	INVOICE: 934124644A									
VENDOR TOTALS				873.28 YTD INVOICED				873.28 YTD PAID		873.28
10297 CODELL CONSTRUCTION COMPANY	000833C-11	07/16/26		20270496	178272	P	07/27/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	20,882.33
	INVOICE: 000833C-11									
VENDOR TOTALS				20,882.33 YTD INVOICED				20,882.33 YTD PAID		20,882.33
6816 DE LAGE LANDEN FINANCIAL SERVICES, INC	597698818	07/01/26		20270082	178218	P	07/20/26	0202118 0444	310M Copier Rental	862.91
	INVOICE: 597698818									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072526

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			862.91 YTD INVOICED				862.91 YTD PAID		862.91
9697 EDMONTUM, INC INV32659136 INVOICE: INV32659136	07/16/26		20270245	178219	P	07/20/26	0002118 0653 350M	Software - Technology Rel	99,910.24
VENDOR TOTALS			99,910.24 YTD INVOICED				99,910.24 YTD PAID		99,910.24
100114 ELLIOTT CONTRACTING DACE-11 INVOICE: DACE-11	07/02/26		20270508	178273	P	07/27/26	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	497,842.20
VENDOR TOTALS			497,842.20 YTD INVOICED				497,842.20 YTD PAID		497,842.20
200382 ELLIOTT SUPPLY & GLASS INC. 747371 INVOICE: 747371 747441 INVOICE: 747441 747498 INVOICE: 747498 747538 INVOICE: 747538 747539 INVOICE: 747539 747542 INVOICE: 747542 747599 INVOICE: 747599 747635 INVOICE: 747635 747649 INVOICE: 747649 747777 INVOICE: 747777 747800 INVOICE: 747800 747802 INVOICE: 747802	06/02/26 06/04/26 06/08/26 06/10/26 06/10/26 06/12/26 06/16/26 06/17/26 06/23/26 06/24/26 06/24/26		20260353 20261966 20260353 20260353 20260353 20261966 20261966 20260353 20260353 20260353 20260353 20261966 20261966 20260353 20260353 20260353 20260353	178274 178274 178274 178274 178274 178274 178274 178274 178274 178274 178274 178274 178274 178274 178274 178274 178274	P P P P P P P P P P P P P P P P P P	07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26 07/27/26	0103603 0450 1203603 0450 0103603 0450 0103603 0450 0103603 0450 1203603 0450 1203603 0450 0103603 0450 1203603 0450 1203603 0450 0103603 0450 1203603 0450 1203603 0450 0103603 0450 0103603 0450 0103603 0450 0103603 0450	8010J CONSTRUCTION / CONTRACT S 8120M CONSTRUCTION / CONTRACT S 8010J CONSTRUCTION / CONTRACT S 8010J CONSTRUCTION / CONTRACT S 8010J CONSTRUCTION / CONTRACT S 8120M CONSTRUCTION / CONTRACT S 8120M CONSTRUCTION / CONTRACT S 8010J CONSTRUCTION / CONTRACT S 8120M CONSTRUCTION / CONTRACT S 8120M CONSTRUCTION / CONTRACT S 8010J CONSTRUCTION / CONTRACT S 8120M CONSTRUCTION / CONTRACT S 8120M CONSTRUCTION / CONTRACT S 8010J CONSTRUCTION / CONTRACT S 8010J CONSTRUCTION / CONTRACT S 8010J CONSTRUCTION / CONTRACT S 8010J CONSTRUCTION / CONTRACT S	633.60 5,461.45 655.76 221.72 175.78 221.32 11,349.00 591.30 567.96 2,849.50 1,265.63 782.83
VENDOR TOTALS			24,775.85 YTD INVOICED				41,741.04 YTD PAID		24,775.85
11706 ENCORE TECHNOLOGIES INVDRP081968 INVOICE: INVDRP081968	07/16/26		20270299	178275	P	07/27/26	0002013 0650 162M	SUPPLIES-TECHNOLOGY RELAT	5,960.00
VENDOR TOTALS			5,960.00 YTD INVOICED				5,960.00 YTD PAID		5,960.00
200018 FERGUSON ENTERPRISE 8681109	03/12/26		20261964	178276	P	07/27/26	1203603 0450 8120M	CONSTRUCTION / CONTRACT S	19,713.76

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072526

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8681109										
8681109-1		04/02/26		20261964	178276	P	07/27/26	1203603 0450	8120M CONSTRUCTION / CONTRACT S	4,395.72
INVOICE: 8681109-1										
VENDOR TOTALS		26,608.20 YTD INVOICED			33,934.97 YTD PAID			24,109.48		
4208	FRYSKY, INC									
67651349		07/07/26		20270077	178220	P	07/20/26	0212104 0338	125N REGISTRATION FEES	60.00
INVOICE: 67651349										
67653396		07/07/26		20270028	178277	P	07/27/26	0192104 0338	125N REGISTRATION FEES	210.00
INVOICE: 67653396										
67657369		07/07/26		20270034	178277	P	07/27/26	4852104 0338	125N REGISTRATION FEES	210.00
INVOICE: 67657369										
67657711		07/07/26		20270030	178220	P	07/20/26	8502104 0338	125N REGISTRATION FEES	210.00
INVOICE: 67657711										
67665430		07/07/26		20270032	178277	P	07/27/26	0202104 0338	125N REGISTRATION FEES	210.00
INVOICE: 67665430										
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
3519	INTERKAL, LLC									
73222		01/20/26		20260677	178278	P	07/27/26	0103603 0450	8010J CONSTRUCTION / CONTRACT S	69,617.00
INVOICE: 73222										
VENDOR TOTALS		69,617.00 YTD INVOICED			69,617.00 YTD PAID			69,617.00		
6276	KACTE									
1039		07/01/26		20270210	178279	P	07/27/26	8502147 0338	348N REGISTRATION FEES	330.00
INVOICE: 1039										
VENDOR TOTALS		330.00 YTD INVOICED			330.00 YTD PAID			330.00		
5961	KAGE									
846		07/02/26		20270053	178221	P	07/20/26	0002011 0338	130N REGISTRATION FEES	50.00
INVOICE: 846										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
100027	KASA									
999177049		07/08/26		20270264	178222	P	07/20/26	0002053 0338	140M REGISTRATION FEES	1,667.24
INVOICE: 999177049										
999177049		07/08/26		20270264	178222	P	07/20/26	0002118 0338	310L REGISTRATION FEES	1,545.92
INVOICE: 999177049										
999177049		07/08/26		20270264	178222	P	07/20/26	0002118 0338	401L REGISTRATION FEES	1,676.84
INVOICE: 999177049										
R246069		07/07/26		20270227	178280	P	07/27/26	8502118 0338	310M REGISTRATION FEES	499.00
INVOICE: R246069										
R246070		07/07/26		20270227	178280	P	07/27/26	8502118 0338	310M REGISTRATION FEES	499.00
INVOICE: R246070										
R246071		07/07/26		20270227	178280	P	07/27/26	8502118 0338	310M REGISTRATION FEES	499.00
INVOICE: R246071										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	R246247	07/15/26		20270372	178222	P	07/20/26	0002053 0338 140M	REGISTRATION FEES	549.00
	INVOICE: R246247									
	VENDOR TOTALS			6,936.00	YTD INVOICED			6,936.00	YTD PAID	6,936.00
12897 KENTUCKY SCHOOL FOR THE BLIND CHARITABLE FOUNDATIO	GATEWAYS2025	07/13/26		20260054	178223	P	07/20/26	0002123 0338 337L	REGISTRATION FEES	150.00
	INVOICE: GATEWAYS 2025									
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
6505 MARLIN LEASING CORPORATION	42329671	07/10/26		20270238	178224	P	07/20/26	0001118 0444 STEM	COPIER RENTAL	215.88
	INVOICE: 42329671									
	VENDOR TOTALS			215.88	YTD INVOICED			215.88	YTD PAID	215.88
13158 MK BUILDS LLC	202607131	07/13/26		20264694	178225	P	07/20/26	0103603 0739 8010J	OTHER EQUIPMENT	39,985.00
	INVOICE: 202607131									
	202607132	07/13/26		20264694	178225	P	07/20/26	0103603 0739 8010J	OTHER EQUIPMENT	38,925.00
	INVOICE: 202607132									
	VENDOR TOTALS			78,910.00	YTD INVOICED			78,910.00	YTD PAID	78,910.00
12424 PARENTSQUARE, INC	2024-31816	07/22/26		20270445	178281	P	07/27/26	0002013 0653 162M	Software - Technology Rel	35,292.01
	INVOICE: 2024-31816									
	VENDOR TOTALS			35,292.01	YTD INVOICED			35,292.01	YTD PAID	35,292.01
12315 PROGRESS LEARNING, LLC	CI-015014	07/15/26		20270344	178282	P	07/27/26	0192118 0653 310M	Software - Technology Rel	7,650.00
	INVOICE: CI-015014									
	VENDOR TOTALS			18,900.00	YTD INVOICED			18,900.00	YTD PAID	7,650.00
7381 R.L. CRAIG CO. INC.	51693-01	05/29/26		20260261	178283	P	07/27/26	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	13,682.74
	INVOICE: 51693-01									
	51694-01	06/11/26		20260261	178283	P	07/27/26	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	377.13
	INVOICE: 51694-01									
	VENDOR TOTALS			14,059.87	YTD INVOICED			46,031.10	YTD PAID	14,059.87
12911 RAS THORNBERRY LLC	8736605	07/17/26		20270321	178284	P	07/27/26	0002118 0610 168M	GENERAL SUPPLIES	1,102.00
	INVOICE: 8736605									
	VENDOR TOTALS			1,102.00	YTD INVOICED			1,102.00	YTD PAID	1,102.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072526

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4402 RENAISSANCE LEARNING, INC	INV5703233	07/01/26		20270133	178226	P	07/20/26	0202118 0653 310M	Software - Technology Rel	8,638.00
	INVOICE: INV5703233									
	INV5707814	07/07/26		20270236	178285	P	07/27/26	4852118 0653 310L	Software - Technology Rel	2,355.98
	INVOICE: INV5707814									
	INV5709731	07/08/26		20270235	178226	P	07/20/26	0192118 0653 310M	Software - Technology Rel	7,456.50
	INVOICE: INV5709731									
VENDOR TOTALS				18,450.48 YTD INVOICED				18,450.48 YTD PAID		18,450.48
7185 RISING SUN DEVELOPMENT, INC	BG25434-08	07/21/26		20270488	178286	P	07/27/26	1203603 0450 8120M	CONSTRUCTION / CONTRACT S	270,511.87
	INVOICE: BG 25-434-08									
VENDOR TOTALS				270,511.87 YTD INVOICED				270,511.87 YTD PAID		270,511.87
13016 SPIRIT ESSENTIALS KY, LLC	000343	07/16/26		20270377	178287	P	07/27/26	8502025 0694 051M	EQUIPMENT SUPPLIES	2,718.00
	INVOICE: 000343									
	000343	07/16/26		20270377	178287	P	07/27/26	8502025 0893 051M	UNIFORMS	1,645.00
	INVOICE: 000343									
	000373	07/17/26		20270378	178287	P	07/27/26	8502025 0893 051M	UNIFORMS	1,998.00
	INVOICE: 000373									
VENDOR TOTALS				18,251.97 YTD INVOICED				18,251.97 YTD PAID		6,361.00
12366 STANDAER BUILDERS, INC	TRACK-02	07/17/26		20270503	178288	P	07/27/26	0013603 0450 8084M	CONSTRUCTION / CONTRACT S	123,997.00
	INVOICE: FC TRACK-02									
VENDOR TOTALS				123,997.00 YTD INVOICED				123,997.00 YTD PAID		123,997.00
8722 SUMMIT ENGINEERING	000000093272	07/01/26		20270358	178227	P	07/20/26	0103608 0346 8010J	ARCHECTUR & ENGINEERING S	2,250.00
	INVOICE: 000000093272									
VENDOR TOTALS				2,250.00 YTD INVOICED				2,250.00 YTD PAID		2,250.00
100508 THERMAL EQUIPMENT SERVICE	INV000423	05/28/26		20260278	178289	P	07/27/26	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	18,100.00
	INVOICE: INV000423									
VENDOR TOTALS				18,100.00 YTD INVOICED				19,490.32 YTD PAID		18,100.00
REPORT TOTALS										1,543,176.66
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								33	1,543,176.66	

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072526

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072627**

**ORDERS
OF THE
TREASURER**

**WARRANT
#072726**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072726

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC. 42188287 07/11/26 INVOICE: 42188287			20270342	178298	P	07/27/26	0005101 0444	Copier Rental	188.29
VENDOR TOTALS			5,282.14 YTD INVOICED				7,899.78 YTD PAID		188.29
9731 SHOES FOR CREWS, LLC 51720997 07/08/26 INVOICE: 51720997			20270340	178299	P	07/27/26	0005101 0893	UNIFORMS	4,577.92
51740114 07/13/26 INVOICE: 51740114			20270340	178299	P	07/27/26	0005101 0893	UNIFORMS	119.66
VENDOR TOTALS			4,935.52 YTD INVOICED				4,935.52 YTD PAID		4,697.58
5407 UNITED REFRIGERATION, INC. 19823360-00 07/13/26 INVOICE: 19823360-00			20270338	178300	P	07/27/26	4405101 0663	REPAIR PARTS	514.46
20035599-00 07/01/26 INVOICE: 20035599-00			20270338	178300	P	07/27/26	0005101 0663	REPAIR PARTS	753.91
20395274-00 07/14/26 INVOICE: 20395274-00			20270338	178300	P	07/27/26	4405101 0663	REPAIR PARTS	587.37
VENDOR TOTALS			1,855.74 YTD INVOICED				1,855.74 YTD PAID		1,855.74
REPORT TOTALS									6,741.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	6,741.61

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073126**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5733 ANGELA MARTIN	999177221	07/09/26		20270161	178233	P	07/27/26	4852104 0580	125N TRAVEL	131.60
	INVOICE: 999177221									
	999177221	07/09/26		20270161	178233	P	07/27/26	4852104 0585	125N TRAVEL - MEALS	123.00
	INVOICE: 999177221									
VENDOR TOTALS				254.60 YTD INVOICED				254.60 YTD PAID		254.60
3691 ANNETTE HARRIS - WARD	999177115	07/15/26		20270026	178234	P	07/27/26	0001037 0580	TRAVEL	112.80
	INVOICE: 999177115									
	999177115	07/15/26		20270026	178234	P	07/27/26	0001037 0585	TRAVEL - MEALS	150.00
	INVOICE: 999177115									
VENDOR TOTALS				736.40 YTD INVOICED				736.40 YTD PAID		262.80
12948 ARGENT INSTITUTIONAL TRUST COMPANY	999176932	07/10/26			178123	P	07/10/26	0001112 0839	KISTA DEBT SERVICE	1,967.02
	INVOICE: 999176932									
	999176933	07/10/26			178123	P	07/10/26	0001112 0839	KISTA DEBT SERVICE	12,881.86
	INVOICE: 999176933									
	999176934	07/10/26			178123	P	07/10/26	0001112 0839	KISTA DEBT SERVICE	2,177.61
	INVOICE: 999176934									
	999176935	07/10/26			178123	P	07/10/26	0001112 0839	KISTA DEBT SERVICE	4,435.94
	INVOICE: 999176935									
VENDOR TOTALS				21,462.43 YTD INVOICED				21,462.43 YTD PAID		21,462.43
13172 CENTURY 21 AMERICAN WAY REALTY	2026-0706-00	07/06/26		20270281	178069	P	07/08/26	8503606 0710	8009M LAND & IMPROVEMENTS	42,000.00
	INVOICE: 2026-0706-002									
VENDOR TOTALS				42,000.00 YTD INVOICED				42,000.00 YTD PAID		42,000.00
10213 CHANDA HALL	999177223	07/09/26		20270163	178235	P	07/27/26	0192104 0580	125N TRAVEL	120.32
	INVOICE: 999177223									
	999177223	07/09/26		20270163	178235	P	07/27/26	0192104 0585	125N TRAVEL - MEALS	150.00
	INVOICE: 999177223									
VENDOR TOTALS				270.32 YTD INVOICED				270.32 YTD PAID		270.32
9380 CITY OF WHEELWRIGHT	020	07/01/26		20270525	178232	P	07/24/26	0011071 0347	SECURITY SERVICES	11,666.66
	INVOICE: 020									
	021	07/21/26		20270529	178232	P	07/24/26	0011071 0347	SECURITY SERVICES	11,666.66
	INVOICE: 021									
	06	07/01/26		20270526	178232	P	07/24/26	0011071 0347	SECURITY SERVICES	5,833.33
	INVOICE: 06									
	07	07/21/26		20270528	178232	P	07/24/26	0011071 0347	SECURITY SERVICES	5,833.33
	INVOICE: 07									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,999.98 YTD INVOICED			34,999.98 YTD PAID			34,999.98		
100081	COLUMBIA GAS OF KY, INC									
	10754364JY26	07/17/26			178236	P	07/27/26	1201987 0621	NATURAL GAS	159.74
	INVOICE: 10754364	JULY 2026								
	10754365JY26	07/17/26			178236	P	07/27/26	1201987 0621	NATURAL GAS	159.74
	INVOICE: 10754365	JULY 2026								
	10828782JY26	07/17/26			178236	P	07/27/26	0191987 0621	NATURAL GAS	36.51
	INVOICE: 10828782	JULY 2026								
VENDOR TOTALS		907.63 YTD INVOICED			2,079.69 YTD PAID			355.99		
5586	DR CHANDRA VARIA									
	999177228	07/11/26		20270171	178237	P	07/27/26	0011071 0580	TRAVEL	115.62
	INVOICE: 999177228									
	999177228	07/11/26		20270171	178237	P	07/27/26	0011071 0585	TRAVEL - MEALS	100.00
	INVOICE: 999177228									
VENDOR TOTALS		215.62 YTD INVOICED			285.72 YTD PAID			215.62		
11426	ENTERPRISE FM TRUST									
	77797-070326	07/03/26		20270298	178166	P	07/20/26	0001013 0442	EQUIPMENT & VEHICLE RENT	643.93
	INVOICE: 577797-070326									
	77797-070326	07/03/26		20270298	178166	P	07/20/26	0005101 0442	EQUIPMENT & VEHICLE RENT	795.31
	INVOICE: 577797-070326									
	77797-070326	07/03/26		20270298	178166	P	07/20/26	0011075 0442	EQUIPMENT & VEHICLE RENT	1,286.37
	INVOICE: 577797-070326									
	77797-070326	07/03/26		20270298	178166	P	07/20/26	9011091 0442	EQUIPMENT & VEHICLE RENT	656.94
	INVOICE: 577797-070326									
	77797-070326	07/03/26		20270298	178166	P	07/20/26	9201134 0442	EQUIPMENT & VEHICLE RENT	13,916.96
	INVOICE: 577797-070326									
VENDOR TOTALS		17,299.51 YTD INVOICED			17,299.51 YTD PAID			17,299.51		
754	FLOYD COUNTY SHERIFF									
	2026-7	07/01/26		20270435	178167	P	07/20/26	0011071 0347	SECURITY SERVICES	40,833.38
	INVOICE: 2026-7									
	2026-FCS026	07/01/26		20270434	178167	P	07/20/26	0011071 0347	SECURITY SERVICES	25,000.00
	INVOICE: 2026-FCS026									
	2026-K9	07/01/26		20270436	178167	P	07/20/26	0011071 0347	SECURITY SERVICES	25,000.00
	INVOICE: 2026-K9									
VENDOR TOTALS		155,173.96 YTD INVOICED			155,173.96 YTD PAID			90,833.38		
7561	FORT DEARBORN LIFE INSURANCE									
	FHM905074826	07/22/26		20270464	178238	P	07/27/26	0011071 0211	GROUP LIFE INSURANCE	2,450.70
	INVOICE: FHM905074	08 2026								
	HM9205074JY2	07/01/26		20270287	178124	P	07/10/26	0011071 0211	GROUP LIFE INSURANCE	2,218.10
	INVOICE: FHM9205074	JULY 2026								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,668.80 YTD INVOICED			4,668.80 YTD PAID			4,668.80		
13171 JACK AND JOHN, LLC	2026-0706-00	07/06/26			20270280	178070	P 07/08/26	8503606 0710	8009M LAND & IMPROVEMENTS	1,348,461.66
INVOICE: 2026-0706-001										
VENDOR TOTALS		1,348,461.66 YTD INVOICED			1,348,461.66 YTD PAID			1,348,461.66		
13168 JALIL EL-AMIN	999176994	07/10/26			20270215	178168	P 07/20/26	0001921 0580	TRAVEL	300.80
INVOICE: 999176994										
999176994	07/10/26				20270215	178168	P 07/20/26	0001921 0585	TRAVEL - MEALS	288.00
INVOICE: 999176994										
VENDOR TOTALS		588.80 YTD INVOICED			588.80 YTD PAID			588.80		
9900 JASON GREER	999177005	07/10/26			20270216	178169	P 07/20/26	9011092 0585	TRAVEL - MEALS	190.00
INVOICE: 999177005										
VENDOR TOTALS		190.00 YTD INVOICED			190.00 YTD PAID			190.00		
9255 JUSTIN HOLBROOK	999177059	07/15/26			20270317	178170	P 07/20/26	0302118 0580	310M TRAVEL	137.24
INVOICE: 999177059										
999177059	07/15/26				20270317	178170	P 07/20/26	0302118 0585	310M TRAVEL - MEALS	123.00
INVOICE: 999177059										
VENDOR TOTALS		260.24 YTD INVOICED			260.24 YTD PAID			260.24		
142511 KEITH SMALLWOOD	999177232	07/11/26			20270199	178239	P 07/27/26	0011071 0580	TRAVEL	19.74
INVOICE: 999177232										
999177232	07/11/26				20270199	178239	P 07/27/26	0011071 0585	TRAVEL - MEALS	77.00
INVOICE: 999177232										
VENDOR TOTALS		96.74 YTD INVOICED			1,780.49 YTD PAID			96.74		
9099 KELLY FRAZIER	999177230	07/11/26			20270177	178240	P 07/27/26	0011075 0580	TRAVEL	119.38
INVOICE: 999177230										
999177230	07/11/26				20270177	178240	P 07/27/26	0011075 0585	TRAVEL - MEALS	77.00
INVOICE: 999177230										
VENDOR TOTALS		483.44 YTD INVOICED			483.44 YTD PAID			196.38		
7709 KENTUCKY POWER COMPANY	036143JUNE26	06/30/26			178241	P 07/27/26	0501987	0622	ELECTRICITY	5,577.03
INVOICE: 036143 JUNE 2026										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,290.65 YTD INVOICED			108,629.38 YTD PAID			5,577.03		
11194	LESLIE GILLIAM									
	999177225	07/15/26			20270319	178242	P 07/27/26	0192118 0580 310M	TRAVEL - OUT OF DISTRICT	107.16
	INVOICE: 999177225									
	999177225	07/15/26			20270319	178242	P 07/27/26	0192118 0585 310M	TRAVEL - MEALS	99.00
	INVOICE: 999177225									
VENDOR TOTALS		538.92 YTD INVOICED			538.92 YTD PAID			206.16		
101834	LINDA C. GEARHEART									
	999177231	07/11/26			20270198	178243	P 07/27/26	0011071 0580	TRAVEL	109.04
	INVOICE: 999177231									
	999177231	07/11/26			20270198	178243	P 07/27/26	0011071 0585	TRAVEL - MEALS	100.00
	INVOICE: 999177231									
VENDOR TOTALS		209.04 YTD INVOICED			508.92 YTD PAID			209.04		
10537	LINDSAY NEWSOME									
	999177224	07/15/26			20270318	178244	P 07/27/26	0102118 0580 310M	TRAVEL	103.40
	INVOICE: 999177224									
	999177224	07/15/26			20270318	178244	P 07/27/26	0102118 0585 310M	TRAVEL - MEALS	123.00
	INVOICE: 999177224									
VENDOR TOTALS		226.40 YTD INVOICED			226.40 YTD PAID			226.40		
4618	MAGGIE ALLEN									
	999177116	07/11/26			20270183	178245	P 07/27/26	0011075 0580	TRAVEL	.00
	INVOICE: 999177116									
	999177116	07/11/26			20270183	178245	P 07/27/26	0011075 0585	TRAVEL - MEALS	100.00
	INVOICE: 999177116									
VENDOR TOTALS		387.06 YTD INVOICED			387.06 YTD PAID			100.00		
1828	MICHELLE KEATHLEY									
	999177003	07/09/26			20270159	178171	P 07/20/26	4402104 0585 125N	TRAVEL - MEALS	111.00
	INVOICE: 999177003									
VENDOR TOTALS		111.00 YTD INVOICED			111.00 YTD PAID			111.00		
3736	PUBLIC ENTITY INSURANCE									
	191213	07/02/26			20270279	178172	P 07/20/26	0011071 0260	WORKMENS COMPENSATION	160,250.00
	INVOICE: 191213									
	192397	07/02/26			20270282	178172	P 07/20/26	0011071 0260	WORKMENS COMPENSATION	48,902.57
	INVOICE: 192397									
	192398	07/02/26			20270283	178172	P 07/20/26	0005101 0524	FLEET INSURANCE	19,349.00
	INVOICE: 192398									
	192398	07/02/26			20270283	178172	P 07/20/26	0011071 0525	GENERAL LIABILITY INSURAN	702,610.59
	INVOICE: 192398									
	192398	07/02/26			20270283	178172	P 07/20/26	9011092 0524	FLEET INSURANCE	457,927.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 192398		07/02/26		20270283	178172	P	07/20/26	9201134 0522	PROPERTY INSURANCE	1,122,614.00
INVOICE: 192398		07/02/26		20270283	178172	P	07/20/26	9201134 0524	FLEET INSURANCE	167,692.00
INVOICE: 192398		07/02/26		20270384	178172	P	07/20/26	0011071 0260	WORKMENS COMPENSATION	15,600.00
VENDOR TOTALS				2,694,945.16	YTD INVOICED			2,694,945.16	YTD PAID	2,694,945.16
10145 REANNA SLONE		07/09/26		20270162	178246	P	07/27/26	0202104 0580	125N TRAVEL	113.74
INVOICE: 999177222		07/09/26		20270162	178246	P	07/27/26	0202104 0585	125N TRAVEL - MEALS	162.00
VENDOR TOTALS				275.74	YTD INVOICED			275.74	YTD PAID	275.74
11093 SHANNON NAPIER		07/09/26		20270201	178173	P	07/20/26	8502104 0580	125N TRAVEL	109.04
INVOICE: 999177060		07/09/26		20270201	178173	P	07/20/26	8502104 0585	125N TRAVEL - MEALS	111.00
INVOICE: 999177060		07/09/26			178173	P	07/20/26	8502104 0589	125N TRAVEL-OTHER	38.16
VENDOR TOTALS				258.20	YTD INVOICED			258.20	YTD PAID	258.20
12847 SHANTANA MCCARY		07/10/26		20270218	178174	P	07/20/26	9011092 0585	TRAVEL - MEALS	190.00
VENDOR TOTALS				190.00	YTD INVOICED			266.00	YTD PAID	190.00
9107 STACY BROWN		07/09/26		20270122	178175	P	07/20/26	0212104 0580	125N TRAVEL	58.75
INVOICE: 999177004		07/09/26		20270122	178175	P	07/20/26	0212104 0585	125N TRAVEL - MEALS	122.00
VENDOR TOTALS				203.40	YTD INVOICED			203.40	YTD PAID	180.75
7685 STEVEN B SLONE		07/11/26		20270173	178247	P	07/27/26	0011071 0580	TRAVEL	118.44
INVOICE: 999177229		07/11/26		20270173	178247	P	07/27/26	0011071 0585	TRAVEL - MEALS	77.00
VENDOR TOTALS				195.44	YTD INVOICED			225.36	YTD PAID	195.44
10835 SUN LIFE FINANCIAL										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
919715000108	07/22/26			20270466	178248	P	07/27/26	0011071 0211	GROUP LIFE INSURANCE	1,635.52
INVOICE: 9197150001	08 2026									
9197150001JY	07/01/26			20270296	178125	P	07/10/26	0011071 0211	GROUP LIFE INSURANCE	1,635.52
INVOICE: 919715-0001	JULY 26									
VENDOR TOTALS				3,271.04	YTD INVOICED			3,271.04	YTD PAID	3,271.04
10710 TIFFANIE LANNING										
999177027	07/15/26			20270254	178176	P	07/20/26	0002118 0580 310L	TRAVEL	122.20
INVOICE: 999177027										
999177027	07/15/26			20270254	178176	P	07/20/26	0002118 0585 310L	TRAVEL - MEALS	123.00
INVOICE: 999177027										
VENDOR TOTALS				508.06	YTD INVOICED			508.06	YTD PAID	245.20
13170 TYLER PAIGE VANCE										
999177117	07/07/26			20270421	178249	P	07/27/26	0302118 0580 310M	TRAVEL	15.04
INVOICE: 999177117										
VENDOR TOTALS				15.04	YTD INVOICED			15.04	YTD PAID	15.04
13097 TYLER PRESTON										
999177226	07/20/26			20270404	178250	P	07/27/26	0302053 0580 140M	TRAVEL	34.78
INVOICE: 999177226										
VENDOR TOTALS				34.78	YTD INVOICED			34.78	YTD PAID	34.78
2695 US BANK--ATTN TRUST FINANCE MANAGE										
3275355	07/01/26				178126	P	07/10/26	0004112 0831 BD15	REDEMPTION OF PRINCIPAL	2,574,718.00
INVOICE: 3275355										
3275355	07/01/26				178126	P	07/10/26	0004112 0832 BD15	INTEREST	541,213.37
INVOICE: 3275355										
3294234	07/10/26				178126	P	07/10/26	0004112 0832 BD17	INTEREST	128,716.87
INVOICE: 3294234										
VENDOR TOTALS				3,259,882.48	YTD INVOICED			3,259,882.48	YTD PAID	3,244,648.24
482 WILLIAM NEWSOME, JR.										
999177227	07/10/26			20270168	178251	P	07/27/26	0011071 0580	TRAVEL	118.44
INVOICE: 999177227										
999177227	07/10/26			20270168	178251	P	07/27/26	0011071 0585	TRAVEL - MEALS	50.00
INVOICE: 999177227										
VENDOR TOTALS				168.44	YTD INVOICED			584.94	YTD PAID	168.44
REPORT TOTALS										7,513,274.91
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								37	7,513,274.91	

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073126AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126AZ

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES	14KMCH4L17KJ	06/30/26		20264569	178252	P	07/27/26	0002118 0643	310LN SUPPLEMENTARY BKS/STUDY G	27.80
INVOICE: 14KMCH4L17KJ	1N71FKGT3FDF	07/22/26			178252	P	07/27/26	0002118 0643	310LN SUPPLEMENTARY BKS/STUDY G	-27.80
INVOICE: 1N71FKGT3FDF	1T19L6TRRY4Q	07/16/26		20270326	178252	P	07/27/26	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	1,525.43
INVOICE: 1T19L6TRRY4Q										
VENDOR TOTALS				3,148.13 YTD INVOICED				26,422.82 YTD PAID		1,525.43
								REPORT TOTALS		1,525.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,525.43

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073126FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126FS

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID										
		9037352266	07/03/26		20270346	178178	P	07/20/26	1205101 0630	209X FOOD	10,076.70
	INVOICE:	9037352266									
		9037399142	07/03/26		20270346	178178	P	07/20/26	4855101 0630	209X FOOD	8,969.77
	INVOICE:	9037399142									
		9037399142	07/03/26			178178	P	07/20/26	4855101 0610	209X GENERAL SUPPLIES	20.10
	INVOICE:	9037399142									
		9037399151	07/03/26		20270346	178178	P	07/20/26	0215101 0630	209X FOOD	6,087.72
	INVOICE:	9037399151									
		9037399155	07/03/26		20270346	178178	P	07/20/26	1155101 0630	209X FOOD	14,514.68
	INVOICE:	9037399155									
		9037399201	07/03/26		20270346	178178	P	07/20/26	0305101 0630	209X FOOD	13,041.41
	INVOICE:	9037399201									
		9037399475	07/03/26		20270346	178178	P	07/20/26	0205101 0630	209X FOOD	8,061.10
	INVOICE:	9037399475									
		9037399523	07/03/26		20270346	178178	P	07/20/26	8505101 0630	209X FOOD	15,655.65
	INVOICE:	9037399523									
		9037599087	07/09/26		20270346	178178	P	07/20/26	1205101 0630	209X FOOD	10,045.18
	INVOICE:	9037599087									
		9037599087	07/09/26			178178	P	07/20/26	1205101 0610	209X GENERAL SUPPLIES	2,723.00
	INVOICE:	9037599087									
		9037599098	07/09/26		20270346	178178	P	07/20/26	1205101 0630	209X FOOD	547.69
	INVOICE:	9037599098									
		9037646873	07/10/26		20270346	178178	P	07/20/26	4855101 0630	209X FOOD	2,441.36
	INVOICE:	9037646873									
		9037646884	07/10/26		20270346	178178	P	07/20/26	0215101 0630	209X FOOD	4,344.38
	INVOICE:	9037646884									
		9037647147	07/10/26		20270346	178178	P	07/20/26	1155101 0630	209X FOOD	11,703.02
	INVOICE:	9037647147									
		9037647166	07/10/26		20270346	178178	P	07/20/26	0305101 0630	209X FOOD	12,676.86
	INVOICE:	9037647166									
		9037647166	07/10/26			178178	P	07/20/26	0305101 0610	209X GENERAL SUPPLIES	45.10
	INVOICE:	9037647166									
		9037647292	07/10/26		20270346	178178	P	07/20/26	8505101 0630	209X FOOD	14,310.43
	INVOICE:	9037647292									
		9037647313	07/10/26		20270346	178178	P	07/20/26	0205101 0630	209X FOOD	4,918.56
	INVOICE:	9037647313									
		9037647313	07/10/26			178178	P	07/20/26	0205101 0610	209X GENERAL SUPPLIES	90.20
	INVOICE:	9037647313									
		9037848558	07/16/26		20270346	178178	P	07/20/26	1205101 0630	209X FOOD	7,595.25
	INVOICE:	9037848558									
		9037897333	07/17/26		20270346	178178	P	07/20/26	0215101 0630	209X FOOD	8,847.21
	INVOICE:	9037897333									
		9037899975	07/17/26		20270346	178178	P	07/20/26	4855101 0630	209X FOOD	4,902.13
	INVOICE:	9037899975									
		9037899975	07/17/26			178178	P	07/20/26	4855101 0610	209X GENERAL SUPPLIES	59.58
	INVOICE:	9037899975									
		9037899996	07/17/26		20270346	178178	P	07/20/26	0305101 0630	209X FOOD	12,476.07
	INVOICE:	9037899996									
		9037900937	07/17/26		20270346	178178	P	07/20/26	8505101 0630	209X FOOD	13,471.27
	INVOICE:	9037900937									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073126FS

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9037900950 INVOICE: 9037900950	07/17/26		20270346	178178	P	07/20/26	1155101 0630	209X FOOD	11,503.39
9037900954 INVOICE: 9037900954	07/17/26		20270346	178178	P	07/20/26	0205101 0630	209X FOOD	7,484.41
VENDOR TOTALS			271,769.87 YTD INVOICED				271,769.87 YTD PAID		206,612.22
							REPORT TOTALS		206,612.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	206,612.22

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

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072626

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS										
7921609647	04/06/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	10.01
INVOICE: 7921609647668										
792160964766	04/06/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	39.99
INVOICE: 7921609647667										
7921609847	04/06/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	-50.00
INVOICE: 7921609847673										
792161002279	04/10/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	-39.99
INVOICE: 7921610022796										
792161246435	05/04/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	57.20
INVOICE: 7921612464351										
792161496546	05/29/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	1,637.22
INVOICE: 7921614965464										
79216153655	06/02/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	34.29
INVOICE: 7921615365595										
792161536559	06/02/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	19.57
INVOICE: 7921615365594										
792161694052	06/18/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	34.98
INVOICE: 7921616940527										
792161756647	06/24/26				178290	P	07/27/26	9011096 0663	REPAIR PARTS	-10.99
INVOICE: 7921617566476										
VENDOR TOTALS				2,836.24 YTD INVOICED				3,668.26 YTD PAID		1,732.28
10843 AMERICAN BUSINESS SYSTEMS, INC.										
42488290	07/11/26			20270124	178291	P	07/27/26	9011092 0444	Copier Rental	208.83
INVOICE: 42488290										
VENDOR TOTALS				5,282.14 YTD INVOICED				7,899.78 YTD PAID		208.83
10944 AMERICAN WELDING & GAS INC.										
0011772633	06/30/26			20270125	178292	P	07/27/26	9011096 0623	BOTTLED GAS	284.35
INVOICE: 0011772633										
VENDOR TOTALS				284.35 YTD INVOICED				284.35 YTD PAID		284.35
12118 BRIGHTLY SOFTWARE, INC										
INV-305435	07/01/26			20270126	178293	P	07/27/26	9011096 0653	Software - Technology Rel	3,176.73
INVOICE: INV-305435										
VENDOR TOTALS				18,991.24 YTD INVOICED				18,991.24 YTD PAID		3,176.73
12008 CINTAS										
4274473540	07/01/26			20270181	178294	P	07/27/26	9011096 0893	UNIFORMS	57.60
INVOICE: 4274473540										
4275224031	07/10/26			20270181	178294	P	07/27/26	9011096 0893	UNIFORMS	57.60
INVOICE: 4275224031										
VENDOR TOTALS				296.51 YTD INVOICED				296.51 YTD PAID		115.20
12250 CORNERSTONE DIAGNOSTICS, INC										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072626

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2026-1480	07/07/26		20270182	178295	P	07/27/26	9011092 0341	DRUG TESTING	195.00
	INVOICE: 2026-1480									
	VENDOR TOTALS			195.00	YTD INVOICED			195.00	YTD PAID	195.00
8292 TYLER TECHNOLOGIES, INC.	CI1000028866	07/01/26		20270289	178296	P	07/27/26	9011096 0653	Software - Technology Rel	42,177.20
	INVOICE: CI100-00288663									
	VENDOR TOTALS			51,606.80	YTD INVOICED			62,821.80	YTD PAID	42,177.20
10073 VESTIS GROUP, INC	5450627966	07/03/26		20270293	178297	P	07/27/26	9011096 0610	GENERAL SUPPLIES	164.83
	INVOICE: 5450627966									
	VENDOR TOTALS			494.49	YTD INVOICED			494.49	YTD PAID	164.83
									REPORT TOTALS	48,054.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	48,054.42

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