

**ORDERS
OF THE
TREASURER**

**WARRANT
#082126**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082126 08/20/2026

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CURT'S ACE HARD	00000	29043-8	20270101	INV	08/21/2026	59.24		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29052-8	20270101	INV	08/21/2026	30.78		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29078-8	20270101	INV	08/21/2026	278.22		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29082-8	20270101	INV	08/21/2026	137.29		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29087-8	20270101	INV	08/21/2026	50.39		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29119-8	20270101	INV	08/21/2026	152.66		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29120-8	20270101	INV	08/21/2026	61.16		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29134-8	20270101	INV	08/21/2026	130.86		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29150-8	20270101	INV	08/21/2026	204.08		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29153-8	20270101	INV	08/21/2026	53.95		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29155-8	20270101	INV	08/21/2026	25.98		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29157-8	20270101	INV	08/21/2026	215.90		178339	REPAIRS PARTS 12412
	CURT'S ACE HARD	00000	29174-8	20270101	INV	08/21/2026	99.02		178339	REPAIRS PARTS 12412
	HILLYARDS	00000	90217328	20270276	INV	08/21/2026	393.00		178340	GYM FLOOR SEAL SUB2
	MAYS CARPET, LL	00000	011104	20270390	INV	08/21/2026	6,600.00		178341	TILE FOR OFFICE A2983
	MAYS CARPET, LL	00000	011106	20270403	INV	08/21/2026	4,900.00		178341	TILE FOR OFFICE 12983
	MAYS CARPET, LL	00000	011107	20270504	INV	08/21/2026	4,186.76		178341	AMS FLOORING FOR OF83
	STATE WIDE PRES	00000	999177250	20270477	INV	08/21/2026	223.00		178342	CARDS AND INK FOR36
	TAHITI ENERGY,	00000	3154	20270511	INV	08/21/2026	3,600.00		178343	GROUNDS WORK @B2
	TAHITI ENERGY,	00000	3155	20270512	INV	08/21/2026	3,100.00		178343	CUT TREES @ AMS1992
	TAHITI ENERGY,	00000	3156	20270513	INV	08/21/2026	4,300.00		178343	PRESSURE WASH @M
	TMS SOUTH	00000	381257	20270086	INV	08/21/2026	526.35		178344	PLUMBING REPAIR B69
	US BANK	00000	587232877	20270367	INV	08/21/2026	1,054.16		178345	JULY COPIER RENT B147
	ADVANCE AUTO PA	00000	792161826673	20270073	INV	08/21/2026	44.99		178388	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792161826674	20270073	INV	08/21/2026	89.98		178388	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792161913053	20270073	INV	08/21/2026	39.33		178388	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792161916718	20270073	INV	08/21/2026	201.15		178388	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792161946723	20270073	INV	08/21/2026	16.09		178388	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792161964165	20270073	INV	08/21/2026	35.04		178388	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792162092451	20270073	INV	08/21/2026	25.88		178388	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792162124221	20270073	INV	08/21/2026	54.66		178388	REPAIR PARTS 2899
	ALBON MEADE & S	00000	4450	20270084	INV	08/21/2026	800.00		178389	ROOF REPAIRS 7244
	ALBON MEADE & S	00000	4451	20270084	INV	08/21/2026	1,100.00		178389	ROOF REPAIRS 7244
	ALBON MEADE & S	00000	4452	20270084	INV	08/21/2026	300.00		178389	ROOF REPAIRS 7244
	ALBON MEADE & S	00000	4454	20270084	INV	08/21/2026	400.00		178389	ROOF REPAIRS 7244
	ALBON MEADE & S	00000	4455	20270084	INV	08/21/2026	400.00		178389	ROOF REPAIRS 7244
	AMERICAN BUSINE	00000	42569360	20270375	INV	08/21/2026	120.18		178390	COPIER RENT 10843
	APPALACHIAN NEW	00000	999177302	20270482	INV	08/21/2026	73.70		178391	ADVERTISEMENT - 2744
	APPALACHIAN NEW	00000	999177472	20270633	INV	08/21/2026	274.70		178391	ADVERTISING FOR M44
	BMB HEATING AND	00000	000195	20270392	INV	08/21/2026	225.00		178392	TOW VEHICLES AS3118

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	BMB HEATING AND	00000	000197	20270515	INV	08/21/2026	2,000.00		178392	PROFESSIONAL SERVICE
	BMB HEATING AND	00000	000198	20270505	INV	08/21/2026	6,000.00		178392	INSTALL MINI SPLIT
	COMFORT & PROCE	00000	CPS608491	20270584	INV	08/21/2026	1,212.22		178393	TROUBLESHOOT ISSUES
	COMFORT & PROCE	00000	CPS608502	20270617	INV	08/21/2026	6,050.16		178393	TROUBLESHOOT AND
	CURT'S ACE HARD	00000	29244-8	20270648	INV	08/21/2026	73.65		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29249-8	20270648	INV	08/21/2026	86.35		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29251-8	20270648	INV	08/21/2026	45.89		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29261-8	20270648	INV	08/21/2026	110.85		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29303-8	20270648	INV	08/21/2026	305.65		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29311-5	20270648	INV	08/21/2026	538.52		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29314-8	20270648	INV	08/21/2026	33.05		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29370-8	20270648	INV	08/21/2026	83.73		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29376-8	20270648	INV	08/21/2026	70.08		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29378-8	20270648	INV	08/21/2026	35.22		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29389-8	20270648	INV	08/21/2026	109.22		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29423-8	20270648	INV	08/21/2026	127.92		178394	REPAIR PARTS
	CURT'S ACE HARD	00000	29427-8	20270648	INV	08/21/2026	76.43		178394	REPAIR PARTS
	DYNERE CONSTRU	00000	4944	20270361	INV	08/21/2026	1,623.30		178395	REPLACE ANODES
	DYNERE CONSTRU	00000	4948	20270107	INV	08/21/2026	1,648.00		178395	REPAIRS ON COOLING
	DYNERE CONSTRU	00000	4952	20270360	INV	08/21/2026	1,823.30		178395	REPLACE ANODES
	DYNERE CONSTRU	00000	4953	20270362	INV	08/21/2026	1,623.30		178395	REPLACEMENT ANODES
	EMCOR SERVICES	00000	01559581		INV	08/21/2026	4,000.00		178396	SERVICES FOR AUTO
	FERGUSON ENTERP	00000	9243336	20270366	INV	08/21/2026	2,498.72		178397	FORVE LOGIC PRESS
	FS VANHOOSE & C	00000	2607-664721	20270111	INV	08/21/2026	155.52		178398	REPAIR PARTS
	FS VANHOOSE & C	00000	2607-665106	20270111	INV	08/21/2026	107.82		178398	REPAIR PARTS
	FS VANHOOSE & C	00000	2607-665370	20270111	INV	08/21/2026	101.52		178398	REPAIR PARTS
	FS VANHOOSE & C	00000	2607-665771	20270111	INV	08/21/2026	543.91		178398	REPAIR PARTS
	FS VANHOOSE & C	00000	2607-666024	20270111	INV	08/21/2026	99.68		178398	REPAIR PARTS
	FS VANHOOSE & C	00000	2607-666216	20270111	INV	08/21/2026	184.15		178398	REPAIR PARTS
	FS VANHOOSE & C	00000	2607-666228	20270111	INV	08/21/2026	61.40		178398	REPAIR PARTS
	FS VANHOOSE & C	00000	2607-666435	20270111	INV	08/21/2026	47.52		178398	REPAIR PARTS
	FS VANHOOSE & C	00000	2607-666671	20270111	INV	08/21/2026	153.50		178398	REPAIR PARTS
	FS VANHOOSE & C	00000	2607-667140	20270111	INV	08/21/2026	290.31		178398	REPAIR PARTS
	IGA	00000	00MT0101937	20270571	INV	08/21/2026	85.38		178399	COFFEE, DONUTS
	KASC/STLA	00000	12210709	20270568	INV	08/21/2026	300.00		178400	KASC TEST SCORE
	KSBA	00000	27-00059	20270495	INV	08/21/2026	8,168.64		178401	KSBA MEMBERSHIP
	MOORES S & T HA	00000	12499	20270112	INV	08/21/2026	92.97		178402	REPAIR PARTS
	MOORES S & T HA	00000	13350	20270112	INV	08/21/2026	179.10		178402	REPAIR PARTS
	MOORES S & T HA	00000	13351	20270112	INV	08/21/2026	89.07		178402	REPAIR PARTS
	MOORES S & T HA	00000	13352	20270112	INV	08/21/2026	117.00		178402	REPAIR PARTS

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	MOORES S & T HA	00000	13353	20270112	INV	08/21/2026	44.96		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13354	20270112	INV	08/21/2026	728.98		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13355	20270112	INV	08/21/2026	215.98		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13356	20270112	INV	08/21/2026	39.60		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13357	20270112	INV	08/21/2026	881.98		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13358	20270112	INV	08/21/2026	6.27		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13359	20270112	INV	08/21/2026	6.27		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13360	20270112	INV	08/21/2026	116.99		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13362	20270112	INV	08/21/2026	150.24		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13363	20270112	INV	08/21/2026	93.95		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13364	20270112	INV	08/21/2026	13.13		178402	REPAIR PARTS 100446
	MOORES S & T HA	00000	13365	20270112	INV	08/21/2026	36.00		178402	REPAIR PARTS 100446
	PORTER, SCHMITT,	00000	75864		INV	08/21/2026	117.45		178403	LEGAL FEES 8156
	PRESENTATION SO	00000	0102930-IN	20270172	INV	08/21/2026	622.74		178404	PLAQUES 6X8 X2 LE720
	PROSOURCE	00000	2178345	20270369	INV	08/21/2026	868.89		178405	copier rent 12327
	SANDY VALLEY HA	00000	14258	20270110	INV	08/21/2026	212.45		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14348	20270110	INV	08/21/2026	619.99		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14375	20270110	INV	08/21/2026	250.00		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14422	20270110	INV	08/21/2026	7.99		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14449	20270110	INV	08/21/2026	68.90		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14451	20270110	INV	08/21/2026	124.16		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14491	20270110	INV	08/21/2026	7.69		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14492	20270110	INV	08/21/2026	266.50		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14522	20270110	INV	08/21/2026	39.87		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14525	20270110	INV	08/21/2026	220.00		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14530	20270110	INV	08/21/2026	34.00		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14551	20270110	INV	08/21/2026	63.95		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14581	20270110	INV	08/21/2026	81.97		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14622	20270110	INV	08/21/2026	60.96		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14627	20270110	INV	08/21/2026	410.00		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14637	20270110	INV	08/21/2026	94.95		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14649	20270110	INV	08/21/2026	185.58		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14688	20270110	INV	08/21/2026	266.48		178406	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14689	20270110	INV	08/21/2026	57.46		178406	REPAIR PARTS 100123
	SITEONE LANDSCA	00000	169424840001	20270092	INV	08/21/2026	45.89		178407	PEST MANAGEMENT 1138
	SPIRIT ESSENTIA	00000	000387	20270601	INV	08/21/2026	155.97		178408	X3 WHITE PULLOVER 16
	TAHITI ENERGY,	00000	3157	20270594	INV	08/21/2026	3,900.00		178409	CUT HILLSIDE @ FC992
	TAHITI ENERGY,	00000	3158	20270097	INV	08/21/2026	4,900.00		178409	GROUNDS WORK ASIN
	TAHITI ENERGY,	00000	3159	20270595	INV	08/21/2026	2,400.00		178409	GROUNDS WORK ASIN
	TAHITI ENERGY,	00000	3160	20270646	INV	08/21/2026	3,200.00		178409	TREE CUTTING AND 992

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	TAHITI ENERGY,	00000	3161	20270595	INV	08/21/2026	2,600.00		178409	GROUNDS WORK ASH
	WEEDS AND MORE,	00000	1829838	20270591	INV	08/21/2026	726.75		178410	WEED CONTROL FOR
	WEEDS AND MORE,	00000	1829839	20270592	INV	08/21/2026	847.88		178410	WEED CONTROL @
	WEEDS AND MORE,	00000	1829840	20270591	INV	08/21/2026	2,107.58		178410	WEED CONTROL FOR
	WEEDS AND MORE,	00000	1829841	20270592	INV	08/21/2026	2,519.40		178410	WEED CONTROL @
	WEEDS AND MORE,	00000	1892389	20270644	INV	08/21/2026	1,405.05		178410	ROUND 4 FUNGICID
	WEEDS AND MORE,	00000	1892447	20270644	INV	08/21/2026	1,405.05		178410	ROUND 4 FUNGICID
	WEEDS AND MORE,	00000	1892887	20270644	INV	08/21/2026	2,156.03		178410	ROUND 4 FUNGICID
	WRIGHT NATIONAL	00000	115085267214	20270619	INV	08/21/2026	21,092.00		178411	FLOOD INSURANCE
	WRIGHT NATIONAL	00000	115130732511	20270618	INV	08/21/2026	7,509.00		178411	FLOOD INSURANCE
	ASTRO TURF, LLC	00000	S-INV111557	20270730	INV	08/21/2026	13,200.00		178456	ASTRO TURF MAINT
	BOYD COMPANY	00000	sviv1685515	20270096	INV	08/21/2026	3,053.28		178457	GENERATOR REPAIRS
	CENTRAL DISCOUN	00000	2607-104558	20270178	INV	08/21/2026	50.96		178458	REPAIRS PARTS
	CENTRAL DISCOUN	00000	2607-105740	20270178	INV	08/21/2026	15.99		178458	REPAIRS PARTS
	CENTRAL DISCOUN	00000	2607-105749	20270178	INV	08/21/2026	27.29		178458	REPAIRS PARTS
	CENTRAL DISCOUN	00000	2607-106276	20270178	INV	08/21/2026	40.22		178458	REPAIRS PARTS
	CENTRAL DISCOUN	00000	2607-106305	20270178	INV	08/21/2026	128.78		178458	REPAIRS PARTS
	CINTAS CORPORAT	00000	5350854002	20270091	INV	08/21/2026	57.95		178459	FIRST AIDE SUPPL
	CINTAS CORPORAT	00000	8408507283	20270250	INV	08/21/2026	8,558.00		178459	ZOLL3 PLUS AEDS
	D. C. ELEVATOR	00000	INV591568C	20270609	INV	08/21/2026	2,027.64		178460	ELEVATOR SERVICE
	DRAINS UNLIMITE	00000	57280	20270076	INV	08/21/2026	97.54		178461	DRAINS, FABRIC, F
	DRAINS UNLIMITE	00000	57574	20270076	INV	08/21/2026	391.18		178461	DRAINS, FABRIC, F
	DRAINS UNLIMITE	00000	57578	20270076	INV	08/21/2026	189.99		178461	DRAINS, FABRIC, F
	DYNERE CONSTRUC	00000	4960	20270107	INV	08/21/2026	800.00		178462	REPAIRS ON COOL
	ELLIOTT CONTRAC	00000	1562	20270109	INV	08/21/2026	210.00		178463	REPAIRS
	ENTERPRISE FM T	00000	577797080526	20270735	INV	08/21/2026	15,468.40		178464	AUGUST 2026 VEH
	FERGUSON ENTERP	00000	9158307	20270116	INV	08/21/2026	501.69		178465	REPAIRS PARTS
	FERGUSON ENTERP	00000	9201845	20270116	INV	08/21/2026	674.51		178465	REPAIRS PARTS
	FERGUSON ENTERP	00000	9213559	20270116	INV	08/21/2026	51.03		178465	REPAIRS PARTS
	FERGUSON ENTERP	00000	9223693	20270116	INV	08/21/2026	438.97		178465	REPAIRS PARTS
	FERGUSON ENTERP	00000	926207	20270116	INV	08/21/2026	22.24		178465	REPAIRS PARTS
	FERGUSON ENTERP	00000	9288186	20270116	INV	08/21/2026	29.90		178465	REPAIRS PARTS
	FERGUSON ENTERP	00000	9307079	20270116	INV	08/21/2026	158.59		178465	REPAIRS PARTS
	FERGUSON ENTERP	00000	9336088	20270116	INV	08/21/2026	159.85		178465	REPAIRS PARTS
	GLOBAL WATER TE	00000	199075	20270102	INV	08/21/2026	1,720.00		178466	TREATMENT OF L
	GOPHER	00000	IN531057	20270400	INV	08/21/2026	3,324.04		178467	PE EQUIPMENT
	HALLS SUPPLY	00000	402103	20270080	INV	08/21/2026	30.49		178468	REPAIR PARTS
	HALLS SUPPLY	00000	402104	20270080	INV	08/21/2026	30.49		178468	REPAIR PARTS
	HALLS SUPPLY	00000	402105	20270080	INV	08/21/2026	30.43		178468	REPAIR PARTS
	HALLS SUPPLY	00000	402106	20270080	INV	08/21/2026	68.45		178468	REPAIR PARTS

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	HALLS SUPPLY	00000	402107	20270080	INV	08/21/2026	90.96		178468	REPAIR PARTS 5448
	JACOBS TOWING	00000	0113813	20270085	INV	08/21/2026	75.00		178469	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0113817	20270085	INV	08/21/2026	65.00		178469	VEHICLE REPAIRS 7867
	JADED RAYNE PRI	00000	000001188126	20270376	INV	08/21/2026	1,168.00		178470	BANNERS AND HARDW 11
	JEFFREY A LEE	00000	999177593	20270602	INV	08/21/2026	2,000.00		178471	WASTE WATER TREAT 15
	KSBA	00000	27-00245	20270661	INV	08/21/2026	5,845.00		178472	KSBA CUSTOM POOL 05
	KY ST TREAS	00000	2002408	20270742	INV	08/21/2026	270.00		178473	BOILER AND PRESSU 91
	MARTIN'S AUTO &	00000	11018	20270098	INV	08/21/2026	2,086.48		178474	VEHCILE REPAIRS 2083
	MINERAL LAB, IN	00000	6073149	20270090	INV	08/21/2026	35.00		178475	SEWAGE SAMPLING 350
	PROSOURCE	00000	2067716	20270686	INV	08/21/2026	110.82		178476	OVERAGE CHARGE 327
	SCHILLER	00000	709853	20270089	INV	08/21/2026	1,657.50		178477	LOCKSETS, DOOR RE 71
	SCHILLER	00000	710181	20270089	INV	08/21/2026	1,864.92		178477	LOCKSETS, DOOR RE 71
	SCHILLER	00000	710314	20270089	INV	08/21/2026	233.75		178477	LOCKSETS, DOOR RE 71
	SHERWIN WILLIAM	00000	805731107907	20270483	INV	08/21/2026	596.24		178478	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	805811107907	20270483	INV	08/21/2026	153.89		178478	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	805991107907	20270483	INV	08/21/2026	109.34		178478	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	823221107907	20270483	INV	08/21/2026	48.38		178478	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	832701107907	20270483	INV	08/21/2026	328.02		178478	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	832881107907	20270483	INV	08/21/2026	33.22		178478	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	851681107908	20270483	INV	08/21/2026	33.22		178478	PAINT AND PAINT S 282
	SHIRT GALLERY	00000	29213	20270611	INV	08/21/2026	145.12		178479	freshman t-shirts 143422
	SPIRIT ESSENTIA	00000	000392	20270654	INV	08/21/2026	496.00		178480	DISTRICT SHIRTS 1016
	STATE ELECTRIC	00000	18505469-00	20270115	INV	08/21/2026	84.37		178481	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18505469-01	20270115	INV	08/21/2026	202.20		178481	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18523743-00	20270115	INV	08/21/2026	880.01		178481	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18525494-00	20270115	INV	08/21/2026	142.98		178481	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18526229-00	20270115	INV	08/21/2026	1,668.50		178481	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18526229-01	20270115	INV	08/21/2026	19.94		178481	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18526661-00	20270115	INV	08/21/2026	206.67		178481	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18535413-00	20270115	INV	08/21/2026	558.98		178481	REPAIR PARTS 141620
	TIMOTHY GOBLE	00000	999177594	20270714	INV	08/21/2026	6,543.00		178482	PAINT LINES ON PA 177
	TMS SOUTH	00000	381322	20270086	INV	08/21/2026	397.29		178483	PLUBMING REPAIR 7869
	TMS SOUTH	00000	381327	20270086	INV	08/21/2026	1,334.88		178483	PLUBMING REPAIR 7869
	TMS SOUTH	00000	381378	20270577	INV	08/21/2026	1,075.00		178483	REPAIR PARTS 7869
	TOTAL SERVICE S	00000	IN21182242	20270106	INV	08/21/2026	59.50		178484	CUSTODIAL EQUIPME 25
	TOTAL SERVICE S	00000	IN21184205	20270106	INV	08/21/2026	278.50		178484	CUSTODIAL EQUIPME 25
	UNITED REFRIGER	00000	20766723-00	20270079	INV	08/21/2026	626.56		178485	REPAIRS PARTS 5407
	UNITED REFRIGER	00000	20964092-00	20270079	INV	08/21/2026	175.76		178485	REPAIRS PARTS 5407
	UNLIMITED EQUIP	00000	34790	20270088	INV	08/21/2026	125.00		178486	EQUIPMENT RENTALS 38
	US BANK	00000	587435728	20270272	INV	08/21/2026	825.00		178487	COPIER LEASE 9147

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082126 08/20/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	US BANK	00000	587590324	20270041	INV	08/21/2026	2,477.03		178487	COPIER RENT 9147
	VINE BRANCH	00000	6480	20270170	INV	08/21/2026	3,625.00		178488	OUTDOOR BLEACHER 1662
	VINE BRANCH	00000	6481	20270174	INV	08/21/2026	9,200.00		178488	GYM BALL GOAL INS 362
	VINE BRANCH	00000	6482	20270175	INV	08/21/2026	7,775.00		178488	INDOOR BLEACHER 362
	WEEDS AND MORE,	00000	26055	20270669	INV	08/21/2026	266.48		178489	TREATING DIRT INF 662
	WEEDS AND MORE,	00000	26056	20270669	INV	08/21/2026	193.80		178489	TREATING DIRT INF 662
	WEEDS AND MORE,	00000	26057	20270669	INV	08/21/2026	302.81		178489	TREATING DIRT INF 662
	WEEDS AND MORE,	00000	26058	20270669	INV	08/21/2026	205.91		178489	TREATING DIRT INF 662
	WEEDS AND MORE,	00000	26059	20270669	INV	08/21/2026	242.25		178489	TREATING DIRT INF 662
	WEEDS AND MORE,	00000	26060	20270669	INV	08/21/2026	96.90		178489	TREATING DIRT INF 662
	XEROX CORP.	00000	026034827	20270075	INV	08/21/2026	127.77		178490	COPIER RENT 3838
TOTAL FOR CASH ACCOUNT: 10		6101CT						248,244.33		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10843	AMERICAN BUSINESS SYS	0000	20270476	INV	08/21/2026		42231981		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211118 0444	SEC6	MVES INST. COPIER REN			1,259.07			
						1,259.07			
10843	AMERICAN BUSINESS SYS	0000	20270452	INV	08/21/2026		42736787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444		ACCOUNTING Copier Ren			188.29			
						188.29			
10843	AMERICAN BUSINESS SYS	0000	20270439	INV	08/21/2026		42736790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL Copier Ren			148.65			
						148.65			
10843	AMERICAN BUSINESS SYS	0000	20270439	INV	08/21/2026		42736794		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL Copier Ren			1,314.61			
						1,314.61			
						CHECK TOTAL			
						2,910.62			
9263	BIG ASS SOLUTIONS	0000	20270640	INV	08/21/2026		10682528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			122.00			
						122.00			
						CHECK TOTAL			
						122.00			
12412	CURT'S ACE HARDWARE	0000	20270648	INV	08/21/2026		29459-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP REPR PARTS			172.97			
						172.97			
12412	CURT'S ACE HARDWARE	0000	20270648	INV	08/21/2026		29491-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			338.78			
						338.78			
12412	CURT'S ACE HARDWARE	0000	20270648	INV	08/21/2026		29495-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			459.80			
						459.80			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29496-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0663			PE BLDG	REPR PARTS		44.08			
							44.08			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29501-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		58.96			
							58.96			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29505-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		267.21			
							267.21			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29542-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD	REPR PARTS		421.98			
							421.98			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29543-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		184.57			
							184.57			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29548-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0663			BLDG OP	REPR PARTS		67.55			
							67.55			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29561-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0663			AD BLD BP	REPR PARTS		78.51			
							78.51			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29565-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0663			BLDG OP	REPR PARTS		169.92			
							169.92			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29570-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD	REPR PARTS		77.78			
							77.78			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29617-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			49.26			
							49.26			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29642-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS			233.67			
							233.67			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29643-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS			87.04			
							87.04			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29644-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS			196.64			
							196.64			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29653-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS			13.66			
							13.66			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29656-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			106.44			
							106.44			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29661-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS			47.98			
							47.98			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29727-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS			86.74			
							86.74			
12412	CURT'S ACE HARDWARE		0000	20270648	INV	08/21/2026		29734-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			281.22			
							281.22			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20270648	INV	08/21/2026		29737-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		103.70			
						103.70			
12412	CURT'S ACE HARDWARE	0000	20270648	INV	08/21/2026		29742-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		50.38			
						50.38			
						CHECK TOTAL			
						3,598.84			
100513	D-C ELEVATOR	0000	20270516	INV	08/21/2026		604587D6Z0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0433		DACEBDOPSEQUIP R&M			2,560.50			
						2,560.50			
						CHECK TOTAL			
						2,560.50			
5356	EMCOR SERVICES AUTOMA	0000	20270572	INV	08/21/2026		01574269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			4,000.00			
						4,000.00			
						CHECK TOTAL			
						4,000.00			
200018	FERGUSON ENTERPRISE	0000	20270116	INV	08/21/2026		9348214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			2,843.20			
						2,843.20			
200018	FERGUSON ENTERPRISE	0000	20270704	INV	08/21/2026		9362386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			3,476.62			
						3,476.62			
						CHECK TOTAL			
						6,319.82			
11972	INFOHANDLER.COM.INC	0000	20270877	INV	08/21/2026		28653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001921 0349		Spec. Ed.	PROF SVC		775.92			
						775.92			
						CHECK TOTAL			
						775.92			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9905	KSBA		0000	20270036	INV	08/21/2026		27-00443		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0338		BOARD	REG FEES		1,775.00			
	2	0011075 0338		SUPEROFFIC	REG FEES		355.00			
							2,130.00			
							CHECK TOTAL			
							2,130.00			
12123	M&D ELECTRICAL SALES,		0000	20270708	INV	08/21/2026		INV-0129		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1101987 0663		BLHS BL BP	REPR PARTS		656.97			
							656.97			
							CHECK TOTAL			
							656.97			
6505	MARLIN LEASING CORPOR		0000	20270673	INV	08/21/2026		42507073		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001118 0444	STEM	REG INSTR	COPIER REN		215.88			
							215.88			
							CHECK TOTAL			
							215.88			
8266	MIRACLE RECREATION OF		0000	20270639	INV	08/21/2026		05-7324		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9201134 0697		MAINT SHOP	OTHER SUPL		2,257.00			
							2,257.00			
							CHECK TOTAL			
							2,257.00			
10112	MOMAR, INC		0000	20270179	INV	08/21/2026		PSI681217		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9201134 0663		MAINT SHOP	REPR PARTS		4,439.20			
							4,439.20			
10112	MOMAR, INC		0000	20270277	INV	08/21/2026		PSI686379		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9201134 0610		MAINT SHOP	SUPPLIES		4,439.34			
							4,439.34			
							CHECK TOTAL			
							8,878.54			
11199	OTICON, INC.		0000	20270684	INV	08/21/2026		INV12970236		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001921 0650		Spec. Ed.	TECH SUPPL		639.99			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	639.99			
									639.99			
12327	PROSOURCE			0000	20270273	INV	08/21/2026			2183795		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0101118	0444	SEC6	EL INST	COPIER REN			311.25			
								CHECK TOTAL	311.25			
									311.25			
8977	S & S TIRE			0000	20270761	INV	08/21/2026			4150032584		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9201134	0662		MAINT SHOPTIRE/TUBE				632.00			
								CHECK TOTAL	632.00			
									632.00			
100123	SANDY VALLEY HARDWARE			0000	20270625	INV	08/21/2026			14765		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9201134	0739		MAINT SHOPOTR EQUIP				12,399.00			
								CHECK TOTAL	12,399.00			
									12,399.00			
								CHECK TOTAL	12,399.00			
10199	THOMPSON & KENNEDY PL			0000	20270921	INV	08/21/2026			MKT600500072		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0011071	0343		BOARD	LEGAL SVC			300.00			
								CHECK TOTAL	300.00			
									300.00			
								CHECK TOTAL	300.00			
7826	SOLAR CONTROL PLUS			0000	20270853	INV	08/21/2026			2761		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9201134	0694		MAINT SHOPEQUIP SUPP				3,420.92			
								CHECK TOTAL	3,420.92			
									3,420.92			
								CHECK TOTAL	3,420.92			
141620	STATE ELECTRIC SUPPLY			0000	20270115	INV	08/21/2026			18565855-00		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9201134	0663		MAINT SHOPREPR PARTS				871.03			
								CHECK TOTAL	871.03			
									871.03			
								CHECK TOTAL	871.03			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
100236	STATE WIDE PRESS	0000	20270780	INV	08/21/2026			6912			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0191118 0610	SEC6	PE EL INST	SUPPLIES		4,240.00					
							4,240.00				
100236	STATE WIDE PRESS	0000	20270461	INV	08/21/2026			999177669			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011082 0610		ACCOUNTING	SUPPLIES		847.00					
							847.00				
100236	STATE WIDE PRESS	0000	20270373	INV	08/21/2026			999177787			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001052 0610		INSTR GF	SUPPLIES		140.00					
							140.00				
100236	STATE WIDE PRESS	0000	20270354	INV	08/21/2026			999177816			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001052 0610		INSTR GF	SUPPLIES		750.00					
							750.00				
						CHECK TOTAL	5,977.00				
12825	TOTAL SERVICE Solutio	0000	20270599	INV	08/21/2026			IN21185824			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0191987 0433		PE BLDG	EQUIP R&M		3,930.45					
							3,930.45				
						CHECK TOTAL	3,930.45				
9357	TRANE US INC	0000	20270763	INV	08/21/2026			990649986			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0739		PHS BO BP	OTR EQUIP		6,066.00					
							6,066.00				
						CHECK TOTAL	6,066.00				
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026			2056028			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301987 0610		BUILD BDPD	SUPPLIES		21.34					
							21.34				
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026			2062627			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0610		AE BLD BP	SUPPLIES		7.37					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026	7.37	2094275		
	ACCOUNT DETAIL								
	1 0501987 0610		OPP BO BP	SUPPLIES		1,275.93			
						LINE AMOUNT			
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026	1,275.93	2094346		
	ACCOUNT DETAIL								
	1 4401987 0610		AD BLD BP	SUPPLIES		1,274.64			
						LINE AMOUNT			
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026	1,274.64	2097267		
	ACCOUNT DETAIL								
	1 8501987 0610		PHS BO BP	SUPPLIES		165.07			
						LINE AMOUNT			
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026	165.07	2097268		
	ACCOUNT DETAIL								
	1 9201134 0610		MAINT SHOPSUPPLIES			1,861.38			
						LINE AMOUNT			
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026	1,861.38	2097340		
	ACCOUNT DETAIL								
	1 4851987 0610		STUM BO BPSUPPLIES			187.47			
						LINE AMOUNT			
2883	VERITIV OPERATING COM	0000	20270660	INV	08/21/2026	187.47	2098241		
	ACCOUNT DETAIL								
	1 0101987 0610		DACEBDOPSSUPPLIES			2,458.26			
						LINE AMOUNT			
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026	2,458.26	2098245		
	ACCOUNT DETAIL								
	1 1151987 0610		BUILD OPBD SUPPLIES			2,915.84			
						LINE AMOUNT			
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026	2,915.84	2098247		
	ACCOUNT DETAIL								
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,636.04			
						LINE AMOUNT			
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026	1,636.04	2098309		
	ACCOUNT DETAIL								
	1 8501987 0610		PHS BO BP	SUPPLIES		2,166.43			
						LINE AMOUNT			
						2,166.43			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026		2098310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP	SUPPLIES		1,218.06			
						1,218.06	2098313		
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026		2098313		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		1,662.08			
						1,662.08	2098314		
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026		2098314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD	SUPPLIES		1,391.04			
						1,391.04	2098316		
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026		2098316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP	SUPPLIES		844.45			
						844.45	2104292		
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026		2104292		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP	SUPPLIES		656.04			
						656.04	2104367		
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026		2104367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BP	SUPPLIES		1,347.31			
						1,347.31	2108893		
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026		2108893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP	SUPPLIES		46.46			
						46.46	2114806		
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026		2114806		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP	SUPPLIES		266.47			
						266.47	2119226		
2883	VERITIV OPERATING COM	0000	20270660	INV	08/21/2026		2119226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG	SUPPLIES		1,628.99			
						1,628.99			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20270614	INV	08/21/2026		2128250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			133.78			
						133.78			
2883	VERITIV OPERATING COM	0000	20270660	INV	08/21/2026		2135099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			535.75			
						535.75			
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026		2140100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			330.67			
						330.67			
2883	VERITIV OPERATING COM	0000	20270615	INV	08/21/2026		2147667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			12.18			
						12.18			
						CHECK TOTAL	24,043.05		
76	INVOICES		WARRANT TOTAL			93,016.78	93,016.78		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082126 08/20/2026
DUE DATE: 08/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	890.00 3,273.59
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0444 -STEM	COPIER RENTAL	215.88 3,081.47
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE	775.92 91,905.56
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0650 -	SUPPLIES-TECHNOLOGY R	639.99 360.01
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	1,775.00 184.61
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	300.00 33,014.55
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	355.00 4,531.90
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	188.29 0.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	847.00 2,260.48
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	391.55 72,242.77
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	1,463.26 -431.69
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0444 -SEC6	COPIER RENTAL	311.25 0.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	2,560.50 -3,830.64
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	2,458.26 -2,458.26
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	4,240.00 3,760.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	3,930.45 -3,930.45
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	1,628.99 -4,261.12
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	44.08 -447.56
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	1,271.89 -3,389.53
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0444 -SEC6	COPIER RENTAL	1,259.07 3,990.86
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	1,662.08 -4,297.83
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	87.04 -618.24
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	1,412.38 -3,371.14
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	881.81 -3,222.74
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	1,275.93 -1,275.93
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	978.23 -3,387.81
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	4,255.59 -6,873.34
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	2,915.84 -5,900.60
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,648.22 -3,883.54
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	172.97 -2,432.40
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	1,274.64 -2,736.36
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	275.15 -1,993.06
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	1,865.45 -4,372.75
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	2,867.25 -5,509.67
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0739 -	OTHER EQUIPMENT	6,066.00 -6,066.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	4,000.00 77,103.97
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	6,300.72 164,051.25
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0662 -	TIRES & TUBES	632.00 1,000.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	9,899.67 239,707.23
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0694 -	EQUIPMENT SUPPLIES	3,420.92 9,667.39

Report generated: 08/20/2026 14:46:59
User: Angie Bentley (9175aben)
Program ID: apwarmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	2,257.00	86,255.06
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0739 -	OTHER EQUIPMENT	12,399.00	444,898.00
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	922.51	3,077.49
FUND TOTAL						93,016.78	
WARRANT SUMMARY TOTAL						93,016.78	
GRAND TOTAL						341,261.11	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082226**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082226 08/20/2026

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	41974251		INV	08/22/2026	949.59		178346	copier rent - ada 10843
	ASSOC FOR EDUC	00000	20260417FCS	20270524	INV	08/22/2026	360.00		178347	AER SYMPOSIUM DAY 4
	FOLLETT CONTENT	00000	751954B		INV	08/22/2026	172.08		178348	LIBRARY BOOKS 13152
	FOLLETT CONTENT	00000	751954F		INV	08/22/2026	38.00		178348	LIBRARY BOOKS 13152
	SOLID GROUND	00000	7852	20270527	INV	08/22/2026	675.00		178349	FCS/AC TRACK IMPR 14
	STATE WIDE PRES	00000	999177251	20270509	INV	08/22/2026	168.00		178350	CARD MAKER INK 00236
	A-Z EVENT PLANN	00000	999177305	20270480	INV	08/22/2026	150.00		178412	Rental for our Fr 13117
	AMERICAN BUSINE	00000	42666798	20270440	INV	08/22/2026	653.30		178413	COPER RENT 10843
	GARRETT FOUNTAI	00000	20270402	20270402	INV	08/22/2026	154.50		178414	PIZZAS FOR KINDER 182
	HUDL	00000	999177390	20270320	INV	08/22/2026	30,000.00		178415	hudl subscription 12514
	IGA	00000	00MT0101841	20270399	INV	08/22/2026	140.81		178416	DRINKS, CHIPS AND 545
	IGA	00000	00MT0301303	20270484	INV	08/22/2026	176.33		178416	Food 4545
	MCDOWELL IGA	00000	00467822	20270485	INV	08/22/2026	202.65		178417	Food for programs 4876
	MELISSA WILLIAM	00000	999177306	20270042	INV	08/22/2026	500.00		178418	PRESENTER AT PRIN 46
	MIRACLE RECREAT	00000	05-7274	20270208	INV	08/22/2026	172,667.00		178419	UPGRADE PLAYGROUN 19
	NWEA	00000	862344	20270206	INV	08/22/2026	2,877.50		178420	26-27 MAP TESTING 019
	PROGRESS LEARNI	00000	CI-015356	20270442	INV	08/22/2026	11,250.00		178421	SUBSCRIPTION FOR 315
	PROSOURCE	00000	2175174	20270100	INV	08/22/2026	629.65		178422	COPIER RENT 12327
	SHIRT GALLERY	00000	29187	20270481	INV	08/22/2026	741.25		178423	T-shirt for our F 143422
	SIMPLE SOLUTION	00000	INV127972	20270138	INV	08/22/2026	11,920.00		178424	SCIENCE AND SOCIA 05
	THE BONITZ COMP	00000	11492	20264489	INV	08/22/2026	128,930.00		178425	CENTRAL OFFICE RO 33
	TREMCO	00000	98570334	20264155	INV	08/22/2026	280,146.17		178426	CENTRAL OFFICE RO 36
	A-TURF, INC	00000	26-275-01	20270690	INV	08/22/2026	153,517.50		178491	BLHS TURF PROJECT 89
	AAR OF NORTH CA	00000	PROJECT2503	20270741	INV	08/22/2026	190,897.78		178492	FCS CENTRAL OFFICE 88
	AMERICAN BUSINE	00000	42692564	20270327	INV	08/22/2026	1,688.26		178493	COPIER RENT 10843
	JOHNSON CENTRAL	00000	1001	20270570	INV	08/22/2026	400.00		178494	Golf Invitational 12443
	KASA	00000	R246032	20270263	INV	08/22/2026	499.00		178495	KASA REGISTRATION 27
	KASA	00000	R246033	20270263	INV	08/22/2026	499.00		178495	KASA REGISTRATION 27
	KASA	00000	R246036	20270263	INV	08/22/2026	499.00		178495	KASA REGISTRATION 27
	KASA	00000	R246482	20270506	INV	08/22/2026	499.00		178495	Administration De 100027
	KASA	00000	R246483	20270506	INV	08/22/2026	499.00		178495	Administration De 100027
	KASA	00000	R246484	20270506	INV	08/22/2026	599.00		178495	Administration De 100027
	KASA	00000	R246622	20270422	INV	08/22/2026	499.00		178495	KASA REGISTRATION 27
	KIDS ARE WORTH	00000	40060518	20270556	INV	08/22/2026	280.00		178496	Registration for 7006
	KIDS ARE WORTH	00000	40060539	20270555	INV	08/22/2026	280.00		178496	Registration for 7006
	NCS PEARSON	00000	32141535	20270693	INV	08/22/2026	4,950.00		178497	NNAT3 test for gr 2348
	PRESENTATION SO	00000	0102858-IN	20270411	INV	08/22/2026	875.57		178498	INK AND PAPER 5720
	PROGRESS LEARNI	00000	CI-015498	20270443	INV	08/22/2026	15,300.00		178499	PROGRESS LEARNIN 65
	RISING SUN	00000	BG2543407	20270722	INV	08/22/2026	73,886.49		178500	BLES Gym Renovati 7185
	ROSTARRANT	00000	2203400000082	20270736	INV	08/22/2026	41,814.71		178501	FCS/AC TRACK IMPR 94

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082226 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ROSSTARRANT	00000	25013000001520270702		INV	08/22/2026	3,685.76		178501	BLES GYM RENOVATION
	ROSSTARRANT	00000	25031000000920270737		INV	08/22/2026	8,961.75		178501	FCS CENTRAL OFFICE
	SAVVAS LEARNING	00000	7029346140	20270441	INV	08/22/2026	6,108.94		178502	ONLINE RESOURCES
	SMITH THOMPSON	00000	999177611	20270682	INV	08/22/2026	5,246.80		178503	FCS/SITE ACQUISITION
	STATE WIDE PRES	00000	999177618	20270468	INV	08/22/2026	4,240.00		178504	COPIER PAPER
TOTAL FOR CASH ACCOUNT: 10 6101CT							1,159,228.39			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082226 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS		0000	20270777	INV	08/22/2026		42757639		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202104 0444	125N	BLE FRC	Copier Ren			193.76			
							CHECK TOTAL	193.76		
744	APPALACHIAN NEWSPAPER		0000	20270052	INV	08/22/2026		999177670		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0542	337M	SP ED SRF	NEWSP ADV			743.70			
							CHECK TOTAL	743.70		
12958	BB'S		0000	20270653	INV	08/22/2026		912511		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152104 0616	125N	FCHS YSC	FD NI NFS			140.00			
							CHECK TOTAL	140.00		
10297	CODELL CONSTRUCTION C		0000	20270830	INV	08/22/2026		833C-12		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC			23,506.86			
							CHECK TOTAL	23,506.86		
12116	CONTINUED.COM, LLC		0000	20270797	INV	08/22/2026		INV10138		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0338	337M	SP ED SRF	REG FEES			990.00			
							CHECK TOTAL	990.00		
200382	ELLIOTT SUPPLY & GLAS		0000	20260354	INV	08/22/2026		747945		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC			111.66			
							CHECK TOTAL	111.66		
200382	ELLIOTT SUPPLY & GLAS		0000	20260354	INV	08/22/2026		748122		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC			124.79			
							CHECK TOTAL	124.79		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082226 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLAS		0000	20260354	INV	08/22/2026		748236		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC			9.07			
							9.07			
200382	ELLIOTT SUPPLY & GLAS		0000	20260354	INV	08/22/2026		748355		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC			20.35			
							20.35			
							CHECK TOTAL			
							265.87			
4208	FRYSCKY, INC		0000	20270160	INV	08/22/2026		67654286		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202104 0338	125N	BLE FRC	REG FEES			185.00			
							185.00			
							CHECK TOTAL			
							185.00			
10482	GARRETT FOUNTAIN		0000	20270738	INV	08/22/2026		383		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152104 0616	125N	FCHS YSC	FD NI NFS			67.68			
							67.68			
							CHECK TOTAL			
							67.68			
3580	HI-TECH SIGNS & GRAPH		0000	20270380	INV	08/22/2026		78771		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852118 0697	053M	REG INDTR	OTH SUP MT			3,813.86			
							3,813.86			
							CHECK TOTAL			
							3,813.86			
4545	IGA		0000	20270720	INV	08/22/2026		00MT03014746		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152104 0680	025N	FCHS YSC	WELFARE			244.87			
							244.87			
4545	IGA		0000	20270746	INV	08/22/2026		00MT03015385		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4402104 0616	025N	ADAMS FRC	FD NI NFS			305.62			
							305.62			
							CHECK TOTAL			
							550.49			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082226 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100027	KASA	0000	20270382	INV	08/22/2026		R246285		
ACCOUNT DETAIL						LINE AMOUNT			
1	4852118 0338	310M	REG INDTR	REG FEES		549.00			
						CHECK TOTAL	549.00		
8631	KRYSTAL BARKER	0000	20270712	INV	08/22/2026		999177671		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002118 0899	655K	SRFDWINSR	OTHER		54.00			
						CHECK TOTAL	54.00		
13158	MK BUILDS LLC	0000	20270446	INV	08/22/2026		070312026		
ACCOUNT DETAIL						LINE AMOUNT			
1	0103603 0739	8010J	BLDG IMPR	OTR EQUIP		38,900.00			
						CHECK TOTAL	38,900.00		
11019	NWEA	0000	20270256	INV	08/22/2026		867004		
ACCOUNT DETAIL						LINE AMOUNT			
1	0102118 0646	310L	EL INSTR	TESTS		6,025.36			
2	0102118 0646	310M	EL INSTR	TESTS		85.48			
3	0192118 0646	310L	PES REG IN	TESTS		10,433.15			
4	0202118 0646	310L	EL INSTR	TESTS		3,748.12			
5	0202118 0646	310M	EL INSTR	TESTS		3,406.03			
6	0212118 0646	310M	MAY VAL SR	TESTS		8,942.69			
7	0302118 0646	310L	EL INSTR	TESTS		9,315.31			
8	1102118 0646	310M	BLH INSTR	TESTS		5,742.00			
9	1152118 0646	310L	REG INSTR	TESTS		623.02			
10	1152118 0646	310M	REG INSTR	TESTS		7,699.98			
11	1202118 0646	310M	EL INSTR	TESTS		10,731.23			
12	4402118 0646	310L	ADMS RG IN	TESTS		5,477.40			
13	4852118 0646	310L	REG INDTR	TESTS		3,392.17			
14	4852118 0646	310M	REG INDTR	TESTS		278.06			
15	8502118 0646	310L	PHS INSTR	TESTS		55.29			
16	8502118 0646	310M	PHS INSTR	TESTS		8,543.21			
						CHECK TOTAL	84,498.50		
							84,498.50		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082226 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13190	PHS BOOSTER CLUB, INC	0000	20270691	INV	08/22/2026		20270691		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102025 0338 051L	BLHS ATH	REG FEES			400.00			
						400.00			
13190	PHS BOOSTER CLUB, INC	0000	20270715	INV	08/22/2026		20270715		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102025 0338 051L	BLHS ATH	REG FEES			250.00			
						250.00			
						CHECK TOTAL			
						650.00			
7381	R.L. CRAIG CO. INC.	0000	20260261	INV	08/22/2026		51694-02		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103603 0450 8010J	BLDG IMPR	EONSTR SVC			4,020.19			
						4,020.19			
7381	R.L. CRAIG CO. INC.	0000	20260261	INV	08/22/2026		51698-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103603 0450 8010J	BLDG IMPR	EONSTR SVC			1,992.00			
						1,992.00			
						CHECK TOTAL			
						6,012.19			
4402	RENAISSANCE LEARNING,	0000	20270718	INV	08/22/2026		INV5723483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653 310M	EL INSTR	Software			6,343.50			
						6,343.50			
						CHECK TOTAL			
						6,343.50			
13016	SPIRIT ESSENTIALS KY.	0000	20270689	INV	08/22/2026		000383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152025 0893 051M	FCHS ATH	UNIFORMS			1,666.00			
						1,666.00			
						CHECK TOTAL			
						1,666.00			
142958	SUPER DUPER, INC	0000	20270900	INV	08/22/2026		3082018A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0653 337M	SP ED SRF	Software			999.75			
						999.75			
						CHECK TOTAL			
						999.75			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082226 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5379	TOADVINE ENTERPRISES,		0000	20270810	INV	08/22/2026		24-293-03-		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC			4,734.00			
							4,734.00			
							CHECK TOTAL			
							4,734.00			
3838	XEROX CORP.		0000	20270408	INV	08/22/2026		026034825		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310M	BLH INSTR	Copier Ren			207.05			
							207.05			
3838	XEROX CORP.		0000	20270408	INV	08/22/2026		026034826		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310M	BLH INSTR	Copier Ren			207.05			
							207.05			
3838	XEROX CORP.		0000	20270408	INV	08/22/2026		026134269		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310M	BLH INSTR	Copier Ren			207.05			
							207.05			
3838	XEROX CORP.		0000	20270408	INV	08/22/2026		026134270		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310M	BLH INSTR	Copier Ren			207.05			
							207.05			
							CHECK TOTAL			
							828.20			
30	INVOICES			WARRANT TOTAL			175,692.36	175,692.36		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082226 08/20/2026
DUE DATE: 08/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0899 -655K	OTHER MISC EXPENDITUR 54.00 766.00
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0338 -337M	REGISTRATION FEES 990.00 8,100.00
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0542 -337M	NEWSPAPER ADVERTISING 743.70 756.30
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0653 -337M	Software - Technology 999.75 7,916.50
2	0102118	DACE REG INSRF SRF	2 -010-1100-100-10-0646 -310L	TESTS 6,025.36 0.00
2	0102118	DACE REG INSRF SRF	2 -010-1100-100-10-0646 -310M	TESTS 85.48 7,914.52
2	0102118	DACE REG INSRF SRF	2 -010-1100-100-10-0653 -310M	Software - Technology 6,343.50 10,406.50
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0646 -310L	TESTS 10,433.15 -9,444.61
2	0202118	ALLEN ELEM REG INSTR	2 -020-1100-100-10-0646 -310L	TESTS 3,748.12 0.00
2	0202118	ALLEN ELEM REG INSTR	2 -020-1100-100-10-0646 -310M	TESTS 3,406.03 5,093.97
2	0212118	MAY VALLEY REG INST S	2 -021-1900-100-10-0646 -310M	TESTS 8,942.69 57.31
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0646 -310L	TESTS 9,315.31 485.08
2	1102025	BLHS ATHLETICS	2 -110-1900-920-30-0338 -051L	REGISTRATION FEES 650.00 100.00
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0444 -310M	Copier Rental 828.20 0.00
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0646 -310M	TESTS 5,742.00 4,193.00
2	1152025	FCHS ATHLETICS	2 -115-1900-920-30-0893 -051M	UNIFORMS 1,666.00 1,758.36
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0616 -125N	FOOD NON INSTR NON FO 207.68 3,815.99
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0680 -025N	WELFARE (FOOD/CLOTHES 244.87 441.69
2	1152118	FCHS REGULAR INSTRUCT	2 -115-1100-100-30-0646 -310L	TESTS 623.02 0.00
2	1152118	FCHS REGULAR INSTRUCT	2 -115-1100-100-30-0646 -310M	TESTS 7,699.98 2,790.02
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0338 -125N	REGISTRATION FEES 185.00 3,371.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0444 -125N	Copier Rental 193.76 1,295.12
2	1202118	BETSY ELEM REG INSTR	2 -120-1100-100-10-0646 -310M	TESTS 10,731.23 -857.56
2	4402104	ADAMS MIDDLE SCHOOL F	2 -440-3309-851-20-0616 -025N	FOOD NON INSTR NON FO 305.62 694.38
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0646 -310L	TESTS 5,477.40 285.23
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0338 -310M	REGISTRATION FEES 549.00 3,553.00
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0646 -310L	TESTS 3,392.17 469.18
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0646 -310M	TESTS 278.06 6,221.94
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0697 -053M	OTHER SUPPLIES & MATE 3,813.86 0.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0646 -310L	TESTS 55.29 -55.29
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0646 -310M	TESTS 8,543.21 536.79
			FUND TOTAL	102,273.44
360	0103603	BUILDING IMPROVEMENTS	360 -010-4700-470-10-0450 -8010J	CONSTRUCTION / CONTRA 34,518.92 4,056,553.76
360	0103603	BUILDING IMPROVEMENTS	360 -010-4700-470-10-0739 -8010J	OTHER EQUIPMENT 38,900.00 -959,354.71
			FUND TOTAL	73,418.92
			WARRANT SUMMARY TOTAL	175,692.36

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



GRAND TOTAL	1,334,920.75
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**ORDERS
OF THE
TREASURER**

**WARRANT
#082326**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082326 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CENTRAL DISCOUN	00000	2607-105801	20270135	INV	08/23/2026	3.59		178351	ITEMS FOR BUS REPA
	CENTRAL DISCOUN	00000	2607-105894	20270135	INV	08/23/2026	65.98		178351	ITEMS FOR BUS REPA
	CINTAS	00000	4276010964	20270181	INV	08/23/2026	61.88		178352	UNIFORMS FOR MECH
	CINTAS	00000	4276765862	20270181	INV	08/23/2026	59.91		178352	UNIFORMS FOR MECH
	S & S TIRE	00000	4150032403	20270290	INV	08/23/2026	17,975.00		178353	TIRES FOR BUSES
	VESTIS GROUP, I	00000	5450632226	20270293	INV	08/23/2026	164.83		178354	SHOP RAGS AND
	CENTRAL STATES	00000	IN710027	20270297	INV	08/23/2026	11,724.96		178427	catalytic convert
	CENTRAL STATES	00000	IN710041	20270137	INV	08/23/2026	1,632.30		178427	BUS REPAIR PARTS
	CENTRAL STATES	00000	IN710224	20270137	INV	08/23/2026	228.68		178427	BUS REPAIR PARTS
	CINTAS	00000	4277547246	20270181	INV	08/23/2026	59.52		178428	UNIFORMS FOR MECH
	G&G COMMUNICATI	00000	073-2026-101	20270251	INV	08/23/2026	2,223.00		178429	TWO WAY RADIO
	MIDWEST MOTORS	00000	104700919	20270194	INV	08/23/2026	396.09		178430	BUS PARTS FIR RE
	S & S TIRE	00000	4150032489	20270290	INV	08/23/2026	243.75		178431	TIRES FOR BUSES
	UNITY SCHOOL BU	00000	0643787-IN	20270295	INV	08/23/2026	2,945.65		178432	BUS REPAIR PARTS
	VESTIS GROUP, I	00000	5450636371	20270293	INV	08/23/2026	164.83		178433	SHOP RAGS AND
	WORLDWIDE EQUIP	00000	961190914		INV	08/23/2026	274.80		178434	BUS REPAIR PARTS
	ADVANCE AUTO PA	00000	792162166804	20270132	INV	08/23/2026	365.60		178505	REPAIR PARTS FOR
	ADVANCE AUTO PA	00000	792162196821	20270132	INV	08/23/2026	178.58		178505	REPAIR PARTS FOR
	APOLLO OIL, LLC	00000	SP-965092	20270156	INV	08/23/2026	1,820.50		178506	OIL AND TRANSMIS
	CENTRAL STATES	00000	IN711076	20270137	INV	08/23/2026	23.10		178507	BUS REPAIR PARTS
	CENTRAL STATES	00000	IN711117	20270137	INV	08/23/2026	391.00		178507	BUS REPAIR PARTS
	CHILDERS AUTO &	00000	001P28094	20270262	INV	08/23/2026	2,281.35		178508	BUS REPAIR PARTS
	CINTAS	00000	4278303635	20270181	INV	08/23/2026	59.52		178509	UNIFORMS FOR MECH
	EAST KENTUCKY N	00000	999177620	20270259	INV	08/23/2026	334.85		178510	TOWER FEE - JUL
	EAST KENTUCKY N	00000	999177621	20270259	INV	08/23/2026	334.85		178510	TOWER FEE - AUG
	FLOYD COUNTY CL	00000	VOU26073026	20270134	INV	08/23/2026	45.00		178511	TAGS FOR BUSES
	IGA	00000	00MT0201365	20270432	INV	08/23/2026	90.79		178512	FOOD FOR TRAININ
	IGA	00000	00MT0301253	20270432	INV	08/23/2026	1,390.36		178512	FOOD FOR TRAININ
	KONA PRODUCTS	00000	202700239	20270239	INV	08/23/2026	2,706.00		178513	BUS PARTS/SUPPLI
	LITTLE CAESARS	00000	1165355	20270433	INV	08/23/2026	531.36		178514	FOOD FOR EMERGEN
	UNITY SCHOOL BU	00000	0644579-IN	20270295	INV	08/23/2026	823.57		178515	BUS REPAIR PARTS
	UNITY SCHOOL BU	00000	0644648-IN	20270295	INV	08/23/2026	194.93		178515	BUS REPAIR PARTS
TOTAL FOR CASH ACCOUNT:10 6101CT							49,796.13			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS	0000	20270124	INV	08/23/2026		42736791		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0444		BUS DRV	Copier Ren		196.53			
						196.53			
						CHECK TOTAL	196.53		
11782	BOYD COMPANY	0000	20270140	INV	08/23/2026		XA1030032050		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		426.20			
						426.20			
11782	BOYD COMPANY	0000	20270140	INV	08/23/2026		XA1030032630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		911.72			
						911.72			
11782	BOYD COMPANY	0000	20270140	INV	08/23/2026		XA1030032670		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		3,289.30			
						3,289.30			
						CHECK TOTAL	4,627.22		
9477	CENTRAL DISCOUNT	0000	20270135	INV	08/23/2026		2608-107320		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		0.39			
						0.39			
						CHECK TOTAL	0.39		
10981	CENTRAL STATES BUS SA	0000	20270137	INV	08/23/2026		IN711895		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		285.66			
						285.66			
10981	CENTRAL STATES BUS SA	0000	20270137	INV	08/23/2026		IN712398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		1,882.82			
						1,882.82			
10981	CENTRAL STATES BUS SA	0000	20270137	INV	08/23/2026		IN712410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		2,072.64			
						2,072.64			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,241.12			
12008	CINTAS	0000	20270181	INV	08/23/2026			4279044736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		59.52				
							59.52			
						CHECK TOTAL	59.52			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026			999177673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026			999177674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026			999177675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026			999177676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026			999177677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026			999177678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026			999177679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177680		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177681		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177682		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177683		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177684		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177687		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177689		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177690		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177691		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177692		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177694		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177695		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177696		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177697		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177698		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177699		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177704		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177710		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177712		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177713		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177715		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177716		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
							3.00		
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177717		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
							3.00		
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177718		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
							3.00		
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177719		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
							3.00		
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177720		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
							3.00		
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177721		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
							3.00		
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177722		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
							3.00		
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177723		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
							3.00		
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177724		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
							3.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177725		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177726		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177727		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177731		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20270136	INV	08/23/2026		999177735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
						CHECK TOTAL	189.00		
100446	MOORE'S TRUE VALUE HA	0000	20270157	INV	08/23/2026		13373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT	BOT GAS		15.00			
						15.00			
						CHECK TOTAL	15.00		
10571	UNITY SCHOOL BUS PART	0000	20270295	INV	08/23/2026		0645150-in		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		97.74			
						97.74			
						CHECK TOTAL	97.74		
10073	VESTIS GROUP, INC	0000	20270293	INV	08/23/2026		5450640573		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		164.83			
						164.83			
						CHECK TOTAL	164.83		
75	INVOICES		WARRANT TOTAL			9,591.35	9,591.35		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082326 08/20/2026
DUE DATE: 08/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 189.00	418.50
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental 196.53	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 164.83	3,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0623 -	BOTTLED GAS 15.00	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 8,966.47	-110,598.58
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 59.52	151.04
FUND TOTAL			9,591.35	
WARRANT SUMMARY TOTAL			9,591.35	
GRAND TOTAL			59,387.48	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082426**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082426 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EMCOR SERVICES	00000	01570072	20270337	INV	08/24/2026	2,272.00		178355	Repair Food Servi 5356
	EMCOR SERVICES	00000	01570085	20270337	INV	08/24/2026	690.20		178355	Repair Food Servi 5356
	MARTIN'S AUTO &	00000	10886	20270475	INV	08/24/2026	715.71		178356	Repair Food Servi 12083
	SHOES FOR CREWS	00000	51745606	20270340	INV	08/24/2026	75.98		178357	Non-Slip Shoes fo 9731
	SHOES FOR CREWS	00000	51768364	20270340	INV	08/24/2026	161.96		178357	Non-Slip Shoes fo 9731
	EMCOR SERVICES	00000	01572568	20270337	INV	08/24/2026	898.12		178435	Repair Food Servi 5356
	FLOWERS BAKING	00000	1050868924	20270667	INV	08/24/2026	157.20		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	1050868934	20270667	INV	08/24/2026	172.92		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	1050869055	20270667	INV	08/24/2026	157.20		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	1050869065	20270667	INV	08/24/2026	172.92		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	1050869187	20270667	INV	08/24/2026	157.20		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	1050869198	20270667	INV	08/24/2026	172.92		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	1050869314	20270667	INV	08/24/2026	115.28		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	1050869326	20270667	INV	08/24/2026	110.04		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	7050851362	20270667	INV	08/24/2026	141.48		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	7050851401	20270667	INV	08/24/2026	141.48		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	7050851478	20270667	INV	08/24/2026	141.48		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	7050851481	20270667	INV	08/24/2026	141.48		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	7050851569	20270667	INV	08/24/2026	125.76		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	7050851604	20270667	INV	08/24/2026	125.76		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	7050851610	20270667	INV	08/24/2026	141.48		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	7050851678	20270667	INV	08/24/2026	94.32		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	7050851731	20270667	INV	08/24/2026	62.88		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	8050817315	20270667	INV	08/24/2026	296.01		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	8050817593	20270667	INV	08/24/2026	269.10		178436	Bread for Summer 10118
	FLOWERS BAKING	00000	8050817692	20270667	INV	08/24/2026	349.83		178436	Bread for Summer 10118
	UNITED DAIRY	00000	06182166530320270334		INV	08/24/2026	1,722.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06182166530420270334		INV	08/24/2026	826.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06182166530520270334		INV	08/24/2026	3,846.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06182166530620270334		INV	08/24/2026	4,248.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06183166531320270334		INV	08/24/2026	826.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06183166531520270334		INV	08/24/2026	3,115.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06183167064420270334		INV	08/24/2026	5,097.60		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06187166535920270334		INV	08/24/2026	2,124.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06187166536220270334		INV	08/24/2026	2,124.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06187166536320270334		INV	08/24/2026	2,360.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06189166538420270334		INV	08/24/2026	1,722.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06189166538520270334		INV	08/24/2026	3,846.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06189166538620270334		INV	08/24/2026	4,248.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06190166539220270334		INV	08/24/2026	826.00		178437	Milk for July Sum 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082426 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	06190166539320270334		INV	08/24/2026	2,666.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06190167070120270334		INV	08/24/2026	5,310.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06194166543620270334		INV	08/24/2026	2,124.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06194166543920270334		INV	08/24/2026	2,029.60		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06194166544020270334		INV	08/24/2026	2,784.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06196166546420270334		INV	08/24/2026	1,817.20		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06196166546520270334		INV	08/24/2026	3,964.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06196166546620270334		INV	08/24/2026	4,271.60		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06197166547220270334		INV	08/24/2026	424.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06197166547320270334		INV	08/24/2026	3,138.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06197167074920270334		INV	08/24/2026	5,310.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06201166551520270334		INV	08/24/2026	2,124.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06201166551920270334		INV	08/24/2026	2,124.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06201166552020270334		INV	08/24/2026	2,714.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06203166554620270334		INV	08/24/2026	849.60		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06203166554720270334		INV	08/24/2026	2,737.60		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06203166554820270334		INV	08/24/2026	4,248.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06203166554920270334		INV	08/24/2026	2,360.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06204166555620270334		INV	08/24/2026	542.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06204166555720270334		INV	08/24/2026	708.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06204166555820270334		INV	08/24/2026	1,274.40		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06204167079620270334		INV	08/24/2026	5,605.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06208166560120270334		INV	08/24/2026	2,006.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06208166560420270334		INV	08/24/2026	2,029.60		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06208166560520270334		INV	08/24/2026	2,950.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06210166562320270334		INV	08/24/2026	1,345.20		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06210166562420270334		INV	08/24/2026	2,832.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06210166562520270334		INV	08/24/2026	4,248.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06210166562620270334		INV	08/24/2026	1,770.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06211166563220270334		INV	08/24/2026	660.80		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06211166563320270334		INV	08/24/2026	1,062.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06211166563420270334		INV	08/24/2026	44.90		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06211166563520270334		INV	08/24/2026	1,180.00		178437	Milk for July Sum 2714
	UNITED DAIRY	00000	06211167084120270334		INV	08/24/2026	5,947.20		178437	Milk for July Sum 2714
	AMERICAN BUSINE	00000	42736788	20270342	INV	08/24/2026	188.29		178516	Copier Lease and 10843
TOTAL FOR CASH ACCOUNT: 10 6101CT							130,389.10			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082426 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90240587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		814.98			
						814.98			
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90240588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0610		FOOD SVC	SUPPLIES		804.77			
						804.77			
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90240589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0610		FOOD SVC	SUPPLIES		1,093.45			
						1,093.45			
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90240590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0610		FOOD SVC	SUPPLIES		536.25			
						536.25			
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90240591		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		DACEFDSVC	SUPPLIES		287.81			
						287.81			
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90240592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0610		FOOD SVC	SUPPLIES		420.57			
						420.57			
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90240593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0610		FOOD SVC	SUPPLIES		431.26			
						431.26			
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90240595		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0610		FOOD SVC	SUPPLIES		94.83			
						94.83			
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90240597		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	SUPPLIES		263.40			
						263.40			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082426 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7432	HILLYARDS, INC	0000	20270676	INV	08/24/2026		90248005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0610		FOOD SVC	SUPPLIES		166.94			
						166.94			
						CHECK TOTAL	4,914.26		
100446	MOORE'S TRUE VALUE HA	0000	20270332	INV	08/24/2026		13371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		35.48			
						35.48			
100446	MOORE'S TRUE VALUE HA	0000	20270332	INV	08/24/2026		13376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		94.48			
						94.48			
						CHECK TOTAL	129.96		
100236	STATE WIDE PRESS	0000	20270352	INV	08/24/2026		999177830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		361.00			
						361.00			
						CHECK TOTAL	361.00		
5407	UNITED REFRIGERATION,	0000	20270338	INV	08/24/2026		21206977-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		100.07			
						100.07			
						CHECK TOTAL	100.07		
14	INVOICES		WARRANT TOTAL			5,505.29	5,505.29		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082426 08/20/2026
DUE DATE: 08/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 361.00	24,981.01
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 230.03	-2,037.85
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 287.81	15,615.11
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 94.83	16,323.28
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 814.98	12,931.18
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 420.57	13,776.72
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 263.40	10,528.65
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 536.25	7,895.36
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 971.71	10,477.42
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 1,093.45	16,050.24
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 431.26	7,392.42
FUND TOTAL			5,505.29	
WARRANT SUMMARY TOTAL			5,505.29	
GRAND TOTAL			135,894.39	