ORDERS

OF THE

TREASURER

WARRANT
#091826

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826

TO FISCAL 2027/04 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										
	792162153144	08/03/26		20270073	178698	P	09/09/26	9201134	0663	REPAIR PARTS	12.65
	INVOICE: 7921621531441										
	792162154230	08/03/26		20270073	178698	P	09/09/26	9201134	0663	REPAIR PARTS	56.66
	INVOICE: 7921621542303										
	792162166806	08/04/26		20270073	178698	P	09/09/26	9201134	0663	REPAIR PARTS	19.37
	INVOICE: 7921621668064										
	792162226827	08/10/26		20270073	178698	P	09/09/26	9201134	0663	REPAIR PARTS	54.43
	INVOICE: 7921622268273										
	792162292492	08/17/26		20270073	178698	P	09/09/26	9201134	0663	REPAIR PARTS	12.94
	INVOICE: 7921622924920										
	792162394319	08/27/26		20270073	178698	P	09/09/26	9201134	0663	REPAIR PARTS	64.82
	INVOICE: 7921623943191										
	801062225845	08/10/26		20270073	178698	P	09/09/26	9201134	0663	REPAIR PARTS	173.89
	INVOICE: 8010622258451										
	VENDOR TOTALS		5,834.49 YTD INVOICED						6,666.51 YTD PAID		394.76
7244	ALBON MEADE & SONS CONSTRUCTION CO., INC										
	4479	09/10/26		20270084	178781	P	09/15/26	1201987	0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 4479										
	4480	09/10/26		20270084	178781	P	09/15/26	8501987	0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 4480										
	VENDOR TOTALS		19,254.08 YTD INVOICED						19,254.08 YTD PAID		800.00
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	42809509	09/21/26		20270375	178969	P	09/29/26	1101118	0444 SEC6	COPIER RENTAL	120.18
	INVOICE: 42809509										
	42944428	09/06/26		20270871	178782	P	09/15/26	0192118	0444 310M	Copier Rental	1,819.35
	INVOICE: 42944428										
	42991226	09/10/26		20270452	178782	P	09/15/26	0011082	0444	Copier Rental	188.29
	INVOICE: 42991226										
	42991229	09/10/26		20270439	178969	P	09/29/26	0011099	0444	Copier Rental	148.65
	INVOICE: 42991229										
	42991233	09/10/26		20270439	178969	P	09/29/26	0011099	0444	Copier Rental	1,314.61
	INVOICE: 42991233										
	VENDOR TOTALS		32,717.94 YTD INVOICED						34,605.70 YTD PAID		3,591.08
9120	AMERICAN RED CROSS										
	23491437	09/23/26		20270059	178970	P	09/29/26	0001037	0559	OTHER PRINTING	15.00
	INVOICE: 23491437										
	VENDOR TOTALS		955.00 YTD INVOICED						955.00 YTD PAID		15.00
744	APPALACHIAN NEWSPAPERS										
	999178621	09/23/26		20270633	178971	P	09/29/26	9201134	0542	NEWSPAPER ADVERTISING	442.20
	INVOICE: 999178621										

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	VENDOR TOTALS	5,322.70 YTD INVOICED							5,449.90 YTD PAID		442.20
143999	BSN SPORTS										
	935389692	09/09/26		20271194	178972	P	09/29/26	8501987	0694	EQUIPMENT SUPPLIES	925.14
	INVOICE: 935389692										
	VENDOR TOTALS	23,673.32 YTD INVOICED							23,673.32 YTD PAID		925.14
9477	CENTRAL DISCOUNT										
	2608-106561	08/03/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	27.36
	INVOICE: 2608-106561										
	2608-106597	08/04/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	59.46
	INVOICE: 2608-106597										
	2608-106740	08/06/26		20270585	178699	P	09/09/26	0211987	0663	REPAIR PARTS	47.35
	INVOICE: 2608-106740										
	2608-106771	08/06/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	15.26
	INVOICE: 2608-106771										
	2608-107018	08/10/26		20270585	178699	P	09/09/26	0301987	0663	REPAIR PARTS	7.63
	INVOICE: 2608-107018										
	2608-107133	08/11/26		20270585	178699	P	09/09/26	0211987	0663	REPAIR PARTS	35.87
	INVOICE: 2608-107133										
	2608-107218	08/12/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	71.56
	INVOICE: 2608-107218										
	2608-107290	08/13/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	11.09
	INVOICE: 2608-107290										
	2608-107598	08/17/26		20270585	178699	P	09/09/26	8501987	0663	REPAIR PARTS	47.66
	INVOICE: 2608-107598										
	2608-107883	08/20/26		20270585	178699	P	09/09/26	0011087	0663	REPAIR PARTS	73.32
	INVOICE: 2608-107883										
	2608-107981	08/21/26		20270585	178699	P	09/09/26	1151987	0663	REPAIR PARTS	11.67
	INVOICE: 2608-107981										
	2608-108241	08/25/26		20270585	178699	P	09/09/26	0011087	0663	REPAIR PARTS	36.34
	INVOICE: 2608-108241										
	2608-108383	08/27/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	6.99
	INVOICE: 2608-108383										
	2608-108479	08/28/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	54.76
	INVOICE: 2608-108479										
	2608-108489	08/28/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	52.47
	INVOICE: 2608-108489										
	2608-108525	08/28/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	101.04
	INVOICE: 2608-108525										
	2608-108531	08/28/26		20270585	178699	P	09/09/26	9201134	0663	REPAIR PARTS	38.65
	INVOICE: 2608-108531										
	VENDOR TOTALS	1,937.69 YTD INVOICED							2,643.27 YTD PAID		698.48
12462	CHATTACHEM LLC										
	23965	09/08/26		20270389	178869	P	09/22/26	9201134	0610	GENERAL SUPPLIES	7,134.62
	INVOICE: 23965										
	23976	09/08/26		20270514	178869	P	09/22/26	9201134	0610	GENERAL SUPPLIES	2,379.84

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	INVOICE: 23976										
	VENDOR TOTALS	16,614.46 YTD INVOICED						24,557.66 YTD PAID			9,514.46
10583	CINTAS CORPORATION										
	8408589894	09/04/26		20270250	178783	P	09/15/26	0011071	0449	OTHER RENTALS	4,414.00
	INVOICE: 8408589894										
	VENDOR TOTALS	17,656.62 YTD INVOICED						17,656.62 YTD PAID			4,414.00
9380	CITY OF WHEELWRIGHT										
	023	09/22/26		20271496	178973	P	09/29/26	0011071	0347	SECURITY SERVICES	11,666.66
	INVOICE: 023										
	09	09/22/26		20271497	178973	P	09/29/26	0011071	0347	SECURITY SERVICES	5,833.33
	INVOICE: 09										
	VENDOR TOTALS	69,999.96 YTD INVOICED						69,999.96 YTD PAID			17,499.99
10403	COLLINS TROPHY & AWARDS										
	0828001	08/28/26		20270870	178810	P	09/15/26	1101118	0697 SEC6	OTHER SUPPLIES & MATERIAL	300.00
	INVOICE: 0828001										
	VENDOR TOTALS	582.00 YTD INVOICED						582.00 YTD PAID			300.00
9458	COMFORT & PROCESS SOLUTIONS, LLC										
	CPS608843	08/31/26		20270292	178700	P	09/09/26	1151987	0349	OTHER PROFESSIONAL SERVIC	33,375.00
	INVOICE: CPS608843										
	VENDOR TOTALS	40,637.38 YTD INVOICED						56,356.37 YTD PAID			33,375.00
12412	CURT'S ACE HARDWARE										
	29596-8	08/07/26		20270881	178701	P	09/09/26	9201134	0663	REPAIR PARTS	1,084.05
	INVOICE: 29596-8										
	29837-8	08/17/26		20270881	178701	P	09/09/26	8501987	0663	REPAIR PARTS	145.71
	INVOICE: 29837-8										
	29850-8	08/17/26		20270881	178701	P	09/09/26	4401987	0663	REPAIR PARTS	315.54
	INVOICE: 29850-8										
	29876-8	08/18/26		20270881	178701	P	09/09/26	0011087	0663	REPAIR PARTS	161.97
	INVOICE: 29876-8										
	29880-8	08/18/26		20270881	178701	P	09/09/26	4401987	0663	REPAIR PARTS	28.78
	INVOICE: 29880-8										
	29904-8	08/19/26		20270881	178701	P	09/09/26	9201134	0663	REPAIR PARTS	179.60
	INVOICE: 29904-8										
	29906-8	08/19/26		20270881	178701	P	09/09/26	0011087	0663	REPAIR PARTS	97.12
	INVOICE: 29906-8										
	29912-8	08/19/26		20270881	178701	P	09/09/26	1101987	0663	REPAIR PARTS	196.16
	INVOICE: 29912-8										
	29915-8	08/19/26		20270881	178701	P	09/09/26	1101987	0663	REPAIR PARTS	33.37
	INVOICE: 29915-8										
	29938-8	08/20/26		20270881	178701	P	09/09/26	4401987	0663	REPAIR PARTS	253.12
	INVOICE: 29938-8										

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29956-8	08/21/26		20270881	178701	P	09/09/26	9201134	0663	REPAIR PARTS	94.44
INVOICE: 29956-8										
30016-8	08/24/26		20270881	178701	P	09/09/26	4401987	0663	REPAIR PARTS	269.38
INVOICE: 30016-8										
30038-8	08/25/26		20270881	178701	P	09/09/26	9201134	0663	REPAIR PARTS	61.96
INVOICE: 30038-8										
30064-8	08/26/26		20270881	178701	P	09/09/26	1101987	0663	REPAIR PARTS	174.20
INVOICE: 30064-8										
30065-8	08/26/26		20270881	178701	P	09/09/26	4401987	0663	REPAIR PARTS	156.24
INVOICE: 30065-8										
30066-8	08/26/26		20270881	178701	P	09/09/26	9201134	0663	REPAIR PARTS	254.41
INVOICE: 30066-8										
30067-8	08/26/26		20270881	178701	P	09/09/26	0011087	0663	REPAIR PARTS	135.41
INVOICE: 30067-8										
30071-8	08/26/26		20270881	178701	P	09/09/26	4401987	0663	REPAIR PARTS	80.99
INVOICE: 30071-8										
30081-8	08/26/26		20270881	178701	P	09/09/26	4401987	0663	REPAIR PARTS	154.71
INVOICE: 30081-8										
30084-8	08/26/26		20270881	178701	P	09/09/26	8501987	0663	REPAIR PARTS	69.20
INVOICE: 30084-8										
30120-8	08/26/26		20270881	178701	P	09/09/26	0011087	0663	REPAIR PARTS	17.05
INVOICE: 30120-8										
30123-8	08/28/26		20270881	178701	P	09/09/26	9201134	0663	REPAIR PARTS	240.00
INVOICE: 30123-8										
30170-8	08/31/26		20270881	178701	P	09/09/26	9201134	0663	REPAIR PARTS	56.37
INVOICE: 30170-8										
30197-8	09/01/26		20271108	178870	P	09/22/26	0011087	0663	REPAIR PARTS	85.96
INVOICE: 30197-8										
30211-8	09/02/26		20271108	178870	P	09/22/26	1151987	0663	REPAIR PARTS	35.08
INVOICE: 30211-8										
30269-8	09/03/26		20271108	178870	P	09/22/26	0011087	0663	REPAIR PARTS	85.47
INVOICE: 30269-8										
30346-8	09/08/26		20271108	178870	P	09/22/26	9201134	0663	REPAIR PARTS	105.14
INVOICE: 30346-8										
30355-8	09/08/26		20271108	178870	P	09/22/26	1201987	0663	REPAIR PARTS	214.43
INVOICE: 30355-8										
30357-8	09/08/26		20271108	178870	P	09/22/26	1201987	0663	REPAIR PARTS	16.19
INVOICE: 30357-8										
30370-8	09/08/26		20271108	178870	P	09/22/26	9201134	0663	REPAIR PARTS	152.10
INVOICE: 30370-8										
30384-8	09/09/26		20271108	178870	P	09/22/26	1201987	0663	REPAIR PARTS	331.17
INVOICE: 30384-8										
30388-8	09/09/26		20271108	178870	P	09/22/26	0011087	0663	REPAIR PARTS	108.49
INVOICE: 30388-8										
30397-8	09/09/26		20271108	178870	P	09/22/26	9201134	0663	REPAIR PARTS	61.29
INVOICE: 30397-8										
30435-8	09/10/26		20271108	178870	P	09/22/26	4851987	0663	REPAIR PARTS	3.69
INVOICE: 30435-8										
3045-8	09/08/26		20271108	178870	P	09/22/26	9201134	0663	REPAIR PARTS	107.13
INVOICE: 30345-8										
30466-8	09/11/26		20271108	178870	P	09/22/26	9201134	0663	REPAIR PARTS	50.37

PAID INVOICES REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 30466-8										
30517-8	09/14/26		20271108	178974	P	09/29/26	1101987	0663	REPAIR PARTS	159.72
INVOICE: 30517-8										
30529-8	09/14/26		20271108	178974	P	09/29/26	9201134	0663	REPAIR PARTS	34.07
INVOICE: 30529-8										
30551-8	09/15/26		20271108	178974	P	09/29/26	0011087	0663	REPAIR PARTS	269.53
INVOICE: 30551-8										
30574-8	09/15/26		20271108	178974	P	09/29/26	9201134	0663	REPAIR PARTS	34.09
INVOICE: 30574-8										
30583-8	09/16/26		20271108	178974	P	09/29/26	0211987	0663	REPAIR PARTS	40.64
INVOICE: 30583-8										
30594-8	09/16/26		20271108	178974	P	09/29/26	9201134	0663	REPAIR PARTS	399.00
INVOICE: 30594-8										
30595-8	09/16/26		20271108	178974	P	09/29/26	9201134	0663	REPAIR PARTS	102.25
INVOICE: 30595-8										
30596-8	09/16/26		20271108	178974	P	09/29/26	4401987	0663	REPAIR PARTS	168.64
INVOICE: 30596-8										
30604-8	09/16/26		20271108	178974	P	09/29/26	0011087	0663	REPAIR PARTS	279.44
INVOICE: 30604-8										
30633-8	09/17/26		20271108	178974	P	09/29/26	0011087	0663	REPAIR PARTS	41.99
INVOICE: 30633-8										
30656-8	09/18/26		20271108	178974	P	09/29/26	9201134	0663	REPAIR PARTS	69.25
INVOICE: 30656-8										
30775-8	09/22/26		20271108	178974	P	09/29/26	0011087	0663	REPAIR PARTS	179.25
INVOICE: 30775-8										
VENDOR TOTALS		21,396.96 YTD INVOICED						23,827.52 YTD PAID		7,394.16
100513 D-C ELEVATOR										
INV-613964C	09/01/26		20270893	178702	P	09/09/26	0301987	0433	EQUIPMENT REPAIR & MAINT	515.34
INVOICE: INV-613964C										
INV-613964C	09/01/26			178702	P	09/09/26	0101987	0433	EQUIPMENT REPAIR & MAINT	256.82
INVOICE: INV-613964C										
INV-613964C	09/01/26			178702	P	09/09/26	1201987	0433	EQUIPMENT REPAIR & MAINT	256.82
INVOICE: INV-613964C										
INV-613964C	09/01/26			178702	P	09/09/26	8501987	0433	EQUIPMENT REPAIR & MAINT	256.82
INVOICE: INV-613964C										
INV-613964C	09/01/26			178702	P	09/09/26	1151987	0433	EQUIPMENT REPAIR & MAINT	292.16
INVOICE: INV-613964C										
INV-613964C	09/01/26			178702	P	09/09/26	1101987	0433	EQUIPMENT REPAIR & MAINT	164.31
INVOICE: INV-613964C										
INV-613964C	09/01/26			178702	P	09/09/26	0501987	0433	EQUIPMENT REPAIR & MAINT	157.74
INVOICE: INV-613964C										
INV-613964C	09/01/26			178702	P	09/09/26	8501987	0433	EQUIPMENT REPAIR & MAINT	127.63
INVOICE: INV-613964C										
INV624511ROS	09/21/26		20270516	178975	P	09/29/26	1101987	0433	EQUIPMENT REPAIR & MAINT	635.50
INVOICE: INV624511ROS5										
VENDOR TOTALS		12,066.83 YTD INVOICED						12,066.83 YTD PAID		2,663.14
4095 DRAINS UNLIMITED										

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	58061	08/26/26		20270569	178871	P	09/22/26	0011087	0697	OTHER SUPPLIES & MATERIAL	154.98
	INVOICE: 58061										
	58173	09/02/26		20270569	178871	P	09/22/26	0011087	0697	OTHER SUPPLIES & MATERIAL	275.08
	INVOICE: 58173										
	58191	09/03/26		20270569	178871	P	09/22/26	0011087	0697	OTHER SUPPLIES & MATERIAL	329.43
	INVOICE: 58191										
	58192	09/03/26		20270569	178871	P	09/22/26	9201134	0697	OTHER SUPPLIES & MATERIAL	199.98
	INVOICE: 58192										
	58248	09/09/26		20270569	178871	P	09/22/26	0011087	0697	OTHER SUPPLIES & MATERIAL	559.98
	INVOICE: 58248										
	VENDOR TOTALS		4,457.88 YTD INVOICED					6,111.01 YTD PAID			1,519.45
12849	DYNERE CONSTRUCTION, LLC										
	4971	09/10/26		20271348	178872	P	09/22/26	8501987	0349	OTHER PROFESSIONAL SERVIC	6,960.60
	INVOICE: 4971										
	4972	09/10/26		20271347	178872	P	09/22/26	8501987	0349	OTHER PROFESSIONAL SERVIC	7,431.44
	INVOICE: 4972										
	4973	09/10/26		20271346	178872	P	09/22/26	8501987	0349	OTHER PROFESSIONAL SERVIC	9,120.00
	INVOICE: 4973										
	VENDOR TOTALS		202,254.92 YTD INVOICED					185,588.19 YTD PAID			23,512.04
13179	ELITE CONCRETE, LLC										
	5032	09/20/26		20270655	178976	P	09/29/26	1101987	0349	OTHER PROFESSIONAL SERVIC	4,500.00
	INVOICE: 5032										
	VENDOR TOTALS		41,900.00 YTD INVOICED					41,900.00 YTD PAID			4,500.00
5356	EMCOR SERVICES AUTOMATED CONTROLS										
	01579003	09/08/26		20270846	178784	P	09/15/26	9201134	0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01579003										
	01581346	09/20/26		20271248	178977	P	09/29/26	4401987	0739	OTHER EQUIPMENT	9,100.50
	INVOICE: 01581346										
	VENDOR TOTALS		37,313.92 YTD INVOICED					35,987.77 YTD PAID			13,100.50
11426	ENTERPRISE FM TRUST										
	877797090326	09/03/26		20271253	178785	P	09/15/26	0001013	0442	EQUIPMENT & VEHICLE RENT	643.93
	INVOICE: 877797-090326										
	877797090326	09/03/26		20271253	178785	P	09/15/26	0005101	0442	EQUIPMENT & VEHICLE RENT	943.68
	INVOICE: 877797-090326										
	877797090326	09/03/26		20271253	178785	P	09/15/26	0011075	0442	EQUIPMENT & VEHICLE RENT	980.40
	INVOICE: 877797-090326										
	877797090326	09/03/26		20271253	178785	P	09/15/26	9011091	0442	EQUIPMENT & VEHICLE RENT	656.94
	INVOICE: 877797-090326										
	877797090326	09/03/26		20271253	178785	P	09/15/26	9201134	0442	EQUIPMENT & VEHICLE RENT	18,867.06
	INVOICE: 877797-090326										
	VENDOR TOTALS		72,693.36 YTD INVOICED					72,693.36 YTD PAID			22,092.01

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12649	EVERON, LLC										
	161375291	07/30/26		20270150	178703	P	09/09/26	9201134	0349	OTHER PROFESSIONAL SERVIC	6,024.00
	INVOICE: 161375291										
	161375393	07/30/26		20270149	178703	P	09/09/26	9201134	0349	OTHER PROFESSIONAL SERVIC	5,304.00
	INVOICE: 161375393										
	161375414	07/30/26		20270152	178978	P	09/29/26	9201134	0349	OTHER PROFESSIONAL SERVIC	6,270.00
	INVOICE: 161375414										
	161381533	07/31/26		20270105	178978	P	09/29/26	0011087	0349	OTHER PROFESSIONAL SERVIC	356.47
	INVOICE: 161381533										
	161548009	08/28/26		20270662	178978	P	09/29/26	4401987	0349	OTHER PROFESSIONAL SERVIC	1,745.94
	INVOICE: 161548009										
	161548011	08/28/26		20270662	178978	P	09/29/26	0191987	0349	OTHER PROFESSIONAL SERVIC	618.13
	INVOICE: 161548011										
	161569937	09/01/26		20270598	178978	P	09/29/26	0011087	0433	EQUIPMENT REPAIR & MAINT	1,532.29
	INVOICE: 161569937										
	161572833	09/01/26		20270147	178978	P	09/29/26	0301987	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 161572833										
	161572834	09/01/26		20270147	178978	P	09/29/26	0501987	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 161572834										
	161572835	09/01/26		20270147	178978	P	09/29/26	8501987	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 161572835										
	161572836	09/01/26		20270147	178978	P	09/29/26	0191987	0349	OTHER PROFESSIONAL SERVIC	541.93
	INVOICE: 161572836										
	161572837	09/01/26		20270147	178978	P	09/29/26	0211987	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 161572837										
	161572838	09/01/26		20270147	178978	P	09/29/26	4851987	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 161572838										
	161572839	09/01/26		20270147	178978	P	09/29/26	0011087	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 161572839										
	161572840	09/01/26		20270147	178978	P	09/29/26	9701987	0349	OTHER PROFESSIONAL SERVIC	541.93
	INVOICE: 161572840										
	161572841	09/01/26		20270147	178978	P	09/29/26	1151987	0349	OTHER PROFESSIONAL SERVIC	541.93
	INVOICE: 161572841										
	161572842	09/01/26		20270147	178978	P	09/29/26	1101987	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 161572842										
	161572843	09/01/26		20270147	178978	P	09/29/26	1201987	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 161572843										
	161572844	09/01/26		20270147	178978	P	09/29/26	0201987	0349	OTHER PROFESSIONAL SERVIC	541.93
	INVOICE: 161572844										
	161572845	09/01/26		20270147	178978	P	09/29/26	4401987	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 161572845										
	161572846	09/01/26		20270622	178978	P	09/29/26	0301987	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 161572846										
	161572847	09/01/26		20270622	178978	P	09/29/26	8501987	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 161572847										
	161572848	09/01/26		20270622	178978	P	09/29/26	1101987	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 161572848										
	161572849	09/01/26		20270622	178978	P	09/29/26	0101987	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 161572849										
	161572850	09/01/26		20270622	178978	P	09/29/26	0301987	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 161572850										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	161572851	09/01/26		20270622	178978	P	09/29/26	1151987	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 161572851										
	161572852	09/01/26		20270622	178978	P	09/29/26	0501987	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 161572852										
	161572853	09/01/26		20270622	178978	P	09/29/26	1151987	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 161572853										
	161572854	09/01/26		20270622	178978	P	09/29/26	1201987	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 161572854										
	VENDOR TOTALS		576,379.44 YTD INVOICED						522,329.34 YTD PAID		38,058.55
200018	FERGUSON ENTERPRISE, LLC										
	9325982	08/28/26		20271162	178786	P	09/15/26	9201134	0663	REPAIR PARTS	2,354.96
	INVOICE: 9325982										
	9360869	08/11/26		20270612	178704	P	09/09/26	4401987	0663	REPAIR PARTS	277.89
	INVOICE: 9360869										
	9362657	08/24/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	499.00
	INVOICE: 9362657										
	9362721	08/11/26		20270612	178704	P	09/09/26	0501987	0663	REPAIR PARTS	179.22
	INVOICE: 9362721										
	9362921	08/11/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	407.60
	INVOICE: 9362921										
	9384231	09/15/26		20270901	178979	P	09/29/26	9201134	0663	REPAIR PARTS	89.69
	INVOICE: 9384231										
	9384641	08/14/26		20270612	178704	P	09/09/26	1101987	0663	REPAIR PARTS	223.06
	INVOICE: 9384641										
	9388353	08/28/26		20271162	178786	P	09/15/26	9201134	0663	REPAIR PARTS	5,639.03
	INVOICE: 9388353										
	9407148	09/17/26		20270612	178979	P	09/29/26	9201134	0663	REPAIR PARTS	584.80
	INVOICE: 9407148										
	9407325	08/19/26		20270612	178704	P	09/09/26	4401987	0663	REPAIR PARTS	439.35
	INVOICE: 9407325										
	9416398	08/20/26		20270612	178704	P	09/09/26	0101987	0663	REPAIR PARTS	248.04
	INVOICE: 9416398										
	9416499	08/28/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	50.39
	INVOICE: 9416499										
	9416982	08/20/26		20270612	178704	P	09/09/26	1101987	0663	REPAIR PARTS	96.56
	INVOICE: 9416982										
	9426012	08/24/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	331.74
	INVOICE: 9426012										
	9428910	08/25/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	151.96
	INVOICE: 9428910										
	9428950	08/25/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	94.09
	INVOICE: 9428950										
	9438985	09/08/26		20270901	178979	P	09/29/26	4401987	0663	REPAIR PARTS	4,416.40
	INVOICE: 9438985										
	9439070	08/26/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	168.88
	INVOICE: 9439070										
	9439359	08/26/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	272.00
	INVOICE: 9439359										
	9442591	08/26/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	56.83

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 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: 9442591										
	9453940	08/28/26		20270612	178704	P	09/09/26	9201134	0663	REPAIR PARTS	173.56
	INVOICE: 9453940										
	9476093	09/03/26		20270901	178979	P	09/29/26	9701987	0663	REPAIR PARTS	52.16
	INVOICE: 9476093										
	9477747	09/03/26		20270901	178979	P	09/29/26	1201987	0663	REPAIR PARTS	189.45
	INVOICE: 9477747										
	9479445	09/04/26		20270901	178979	P	09/29/26	9201134	0663	REPAIR PARTS	79.65
	INVOICE: 9479445										
	9488010	09/08/26		20270901	178979	P	09/29/26	9201134	0663	REPAIR PARTS	55.89
	INVOICE: 9488010										
	9494395	09/09/26		20270901	178979	P	09/29/26	9201134	0663	REPAIR PARTS	17.14
	INVOICE: 9494395										
	9522454	09/15/26		20270612	178979	P	09/29/26	9201134	0663	REPAIR PARTS	503.88
	INVOICE: 9522454										
	VENDOR TOTALS		93,302.97 YTD INVOICED					100,629.74 YTD PAID			17,653.22
9212	FORMAX, A DIVISION OF BESCORP, INC										
	347375	09/01/26		20270450	178787	P	09/15/26	0011082	0349	OTHER PROFESSIONAL SERVIC	832.00
	INVOICE: 347375										
	VENDOR TOTALS		832.00 YTD INVOICED					832.00 YTD PAID			832.00
100125	FS VANHOOSE & CO										
	2608-670660	08/13/26		20270111	178705	P	09/09/26	0011087	0663	REPAIR PARTS	101.76
	INVOICE: 2608-670660										
	2608-671206	08/17/26		20270111	178705	P	09/09/26	4401987	0663	REPAIR PARTS	53.00
	INVOICE: 2608-671206										
	2608-671581	08/19/26		20270111	178705	P	09/09/26	0011087	0663	REPAIR PARTS	137.43
	INVOICE: 2608-671581										
	2608-672304	08/24/26		20270111	178705	P	09/09/26	4401987	0663	REPAIR PARTS	95.65
	INVOICE: 2608-672304										
	2608-672352	08/24/26		20270111	178705	P	09/09/26	0011087	0663	REPAIR PARTS	-26.83
	INVOICE: 2608-672352										
	VENDOR TOTALS		6,570.56 YTD INVOICED					2,459.58 YTD PAID			361.01
12548	GLOBAL WATER TECHNOLOGY, INC										
	202501	08/30/26		20270597	178706	P	09/09/26	9201134	0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 202501										
	VENDOR TOTALS		3,440.00 YTD INVOICED					5,160.00 YTD PAID			1,720.00
12945	GROWCER CORPORATION										
	1076	09/08/26		20271239	178788	P	09/15/26	0001118	0653 STEM	Software - Technology Rel	2,400.00
	INVOICE: 1076										
	VENDOR TOTALS		2,788.90 YTD INVOICED					2,788.90 YTD PAID			2,400.00
3580	HI-TECH SIGNS & GRAPHIX, INC										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	78847	08/31/26		20270940	178789	P	09/15/26	0011071	0674	AWARDS	2,143.35
	INVOICE: 78847										
	VENDOR TOTALS		5,957.21 YTD INVOICED						5,957.21 YTD PAID		2,143.35
7432	HILLYARDS, INC										
	90286366	09/22/26		20270276	178980	P	09/29/26	9201134	0610	GENERAL SUPPLIES	30.56
	INVOICE: 90286366										
	VENDOR TOTALS		10,070.35 YTD INVOICED						10,070.35 YTD PAID		30.56
7226	HMC SERVICES CO.										
	0096737	09/03/26		20270278	178790	P	09/15/26	1101987	0349	OTHER PROFESSIONAL SERVIC	980.00
	INVOICE: 0096737										
	VENDOR TOTALS		2,720.00 YTD INVOICED						2,720.00 YTD PAID		980.00
4545	IGA										
	00MT01022872	08/28/26		20271063	178707	P	09/09/26	0011080	0616	FOOD NON INSTR NON FOOD S	96.10
	INVOICE: 00MT01022872										
	00MT02018841	09/02/26		20271043	178791	P	09/15/26	0011071	0616	FOOD NON INSTR NON FOOD S	317.75
	INVOICE: 00MT02018841										
	VENDOR TOTALS		6,298.26 YTD INVOICED						6,252.39 YTD PAID		413.85
7867	JACOBS TOWING										
	0113828	08/17/26		20270085	178708	P	09/09/26	9201134	0435	VEHICLE REPAIR & MAINT	435.00
	INVOICE: 0113828										
	0113861	09/11/26		20270085	178873	P	09/22/26	9201134	0435	VEHICLE REPAIR & MAINT	805.00
	INVOICE: 0113861										
	VENDOR TOTALS		1,380.00 YTD INVOICED						1,380.00 YTD PAID		1,240.00
13145	JEFFREY A LEE										
	999178191	09/10/26		20270887	178792	P	09/15/26	9201134	0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 999178191										
	VENDOR TOTALS		8,000.00 YTD INVOICED						6,000.00 YTD PAID		2,000.00
100851	JOSTENS, INC.										
	40197001	08/28/26		20270897	178793	P	09/15/26	0001118	0891	GRADUATION EXPENSES	21.29
	INVOICE: 40197001										
	VENDOR TOTALS		21.29 YTD INVOICED						21.29 YTD PAID		21.29
8732	KAAC										
	0070081-IN	09/15/26		20271337	178874	P	09/22/26	1101118	0338 SEC6	REGISTRATION FEES	450.00
	INVOICE: 0070081-IN										
	0071041-IN	09/09/26		20271291	178981	P	09/29/26	0101118	0338 SEC6	REGISTRATION FEES	225.00
	INVOICE: 0071041-IN										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 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	4,550.00 YTD INVOICED						4,550.00 YTD PAID				675.00
10706	KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICALS											
	685	09/08/26	20271215		178794	P	09/15/26	0011080	0338		REGISTRATION FEES	.00
	INVOICE: 685											
	685	09/08/26	20271215		178794	P	09/15/26	0011082	0338		REGISTRATION FEES	510.00
	INVOICE: 685											
	686	09/08/26	20271215		178794	P	09/15/26	0011080	0338		REGISTRATION FEES	.00
	INVOICE: 686											
	686	09/08/26	20271215		178794	P	09/15/26	0011082	0338		REGISTRATION FEES	510.00
	INVOICE: 686											
	733	09/10/26	20271215		178794	P	09/15/26	0011080	0338		REGISTRATION FEES	.00
	INVOICE: 733											
	733	09/10/26	20271215		178794	P	09/15/26	0011082	0338		REGISTRATION FEES	500.00
	INVOICE: 733											
	744	09/10/26	20271215		178875	P	09/22/26	0011080	0338		REGISTRATION FEES	510.00
	INVOICE: 744											
	744	09/10/26	20271215		178875	P	09/22/26	0011082	0338		REGISTRATION FEES	.00
	INVOICE: 744											
	VENDOR TOTALS	2,030.00 YTD INVOICED						2,030.00 YTD PAID				2,030.00
10074	KASC											
	12210169	09/15/26	20271292		178876	P	09/22/26	0101118	0338	SEC6	REGISTRATION FEES	450.00
	INVOICE: 12210169											
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID				450.00
100062	KEDC											
	27019	07/14/26	20270623		178709	P	09/09/26	0011071	0338		REGISTRATION FEES	6,005.20
	INVOICE: 27019											
	VENDOR TOTALS	6,005.20 YTD INVOICED						6,005.20 YTD PAID				6,005.20
10098	KENTUCKY PEST CONTROL EDUCATIN FUND											
	999178559	09/23/26	20271293		178982	P	09/29/26	9201134	0338		REGISTRATION FEES	290.00
	INVOICE: 999178559											
	VENDOR TOTALS	290.00 YTD INVOICED						290.00 YTD PAID				290.00
9259	KUTA SOFTWARE LLC											
	40453	09/03/26	20271136		178795	P	09/15/26	0001118	0653	STEM	Software - Technology Rel	415.00
	INVOICE: 40453											
	VENDOR TOTALS	415.00 YTD INVOICED						415.00 YTD PAID				415.00
6701	KY CRYSTAL WATER INC											
	040658	08/14/26	20270081		178796	P	09/15/26	9201134	0697		OTHER SUPPLIES & MATERIAL	131.50
	INVOICE: 040658											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826

TO FISCAL 2027/04 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	223.50 YTD INVOICED					355.00 YTD PAID				131.50
12822	LOUIS G ROE										
	999178268	09/04/26	20270779		178877	P	09/22/26	0201987	0739	OTHER EQUIPMENT	7,800.00
	INVOICE: 999178268										
	999178269	09/04/26	20271109		178877	P	09/22/26	1101987	0349	OTHER PROFESSIONAL SERVIC	3,890.00
	INVOICE: 999178269										
	999178270	09/04/26	20270703		178877	P	09/22/26	1151987	0349	OTHER PROFESSIONAL SERVIC	2,880.00
	INVOICE: 999178270										
	VENDOR TOTALS	14,570.00 YTD INVOICED					23,170.00 YTD PAID				14,570.00
11614	MADE TO CRAVE, INC										
	0067890	08/28/26	20270707		178878	P	09/22/26	0011080	0616	FOOD NON INSTR NON FOOD S	617.58
	INVOICE: 0067890										
	VENDOR TOTALS	617.58 YTD INVOICED					617.58 YTD PAID				617.58
6505	MARLIN LEASING CORPORATION										
	42694255	09/10/26	20270673		178879	P	09/22/26	0001118	0444 STEM	COPIER RENTAL	215.88
	INVOICE: 42694255										
	VENDOR TOTALS	863.52 YTD INVOICED					647.64 YTD PAID				215.88
12083	MARTIN'S AUTO & TRUCK SERVICE										
	11244	08/24/26	20270098		178710	P	09/09/26	9201134	0435	VEHICLE REPAIR & MAINT	143.29
	INVOICE: 11244										
	11379	09/09/26	20270098		178983	P	09/29/26	9201134	0435	VEHICLE REPAIR & MAINT	301.87
	INVOICE: 11379										
	VENDOR TOTALS	3,247.35 YTD INVOICED					3,247.35 YTD PAID				445.16
10350	MINERAL LAB, INC.										
	6083133	08/31/26	20270090		178711	P	09/09/26	9201134	0349	OTHER PROFESSIONAL SERVIC	699.30
	INVOICE: 6083133										
	VENDOR TOTALS	1,053.80 YTD INVOICED					1,088.80 YTD PAID				699.30
10112	MOMAR, INC										
	OSI691489	08/31/26	20270641		178984	P	09/29/26	9201134	0663	REPAIR PARTS	4,782.20
	INVOICE: OSI691489										
	VENDOR TOTALS	13,660.74 YTD INVOICED					13,660.74 YTD PAID				4,782.20
100446	MOORE'S TRUE VALUE HARDWARE										
	13366	08/03/26	20270607		178712	P	09/09/26	9201134	0663	REPAIR PARTS	23.38
	INVOICE: 13366										
	13367	08/03/26	20270607		178712	P	09/09/26	9201134	0663	REPAIR PARTS	154.73
	INVOICE: 13367										
	13368	08/04/26	20270607		178712	P	09/09/26	1101987	0663	REPAIR PARTS	224.96

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 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: 13368										
13369	08/05/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	72.40
INVOICE: 13369										
13370	08/10/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	58.48
INVOICE: 13370										
13372	08/13/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	21.59
INVOICE: 13372										
13374	08/17/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	54.43
INVOICE: 13374										
13375	08/18/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	192.57
INVOICE: 13375										
13377	08/20/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	17.54
INVOICE: 13377										
13379	08/25/26		20270607	178712	P	09/09/26	1151987	0663	REPAIR PARTS	60.09
INVOICE: 13379										
13380	08/27/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	70.13
INVOICE: 13380										
13381	08/28/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	289.56
INVOICE: 13381										
13382	08/28/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	368.35
INVOICE: 13382										
13383	08/28/26		20270607	178712	P	09/09/26	9201134	0663	REPAIR PARTS	12.65
INVOICE: 13383										
13384	08/31/26		20270607	178985	P	09/29/26	9201134	0663	REPAIR PARTS	40.50
INVOICE: 13384										
13385	09/01/26		20270607	178985	P	09/29/26	9201134	0663	REPAIR PARTS	79.97
INVOICE: 13385										
13386	09/02/26		20270607	178985	P	09/29/26	9201134	0663	REPAIR PARTS	143.79
INVOICE: 13386										
13387	09/03/26		20270607	178985	P	09/29/26	9201134	0663	REPAIR PARTS	170.59
INVOICE: 13387										
13388	09/03/26		20270607	178985	P	09/29/26	9201134	0663	REPAIR PARTS	14.40
INVOICE: 13388										
13389	09/04/26		20270607	178985	P	09/29/26	9201134	0663	REPAIR PARTS	476.92
INVOICE: 13389										
13390	09/14/26		20270607	178985	P	09/29/26	9201134	0663	REPAIR PARTS	43.16
INVOICE: 13390										
13392	09/18/26		20270607	178985	P	09/29/26	9201134	0663	REPAIR PARTS	151.94
INVOICE: 13392										
13393	09/18/26		20270607	178985	P	09/29/26	9201134	0663	REPAIR PARTS	24.73
INVOICE: 13393										
VENDOR TOTALS		5,799.64 YTD INVOICED						6,491.43 YTD PAID		2,766.86
4019 MOUNTAIN COMP.CARE GREENHOUSE, INC										
999178176	09/02/26		20271042	178797	P	09/15/26	0001118	0449	OTHER RENTALS	210.00
INVOICE: 999178176										
VENDOR TOTALS		210.00 YTD INVOICED						210.00 YTD PAID		210.00
8130 P & J TRAILER SALES										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999178177	09/02/26		20270792	178798	P	09/15/26	9201134	0663		REPAIR PARTS	1,218.19
	INVOICE: 999178177											
	999178178	09/02/26		20270792	178798	P	09/15/26	9201134	0663		REPAIR PARTS	589.52
	INVOICE: 999178178											
	VENDOR TOTALS		2,049.31 YTD INVOICED						2,049.31 YTD PAID			1,807.71
100228	PITNEY BOWES, INC.											
	3323147314	08/30/26		20270460	178713	P	09/09/26	0011075	0531		POSTAGE & PO BOX RENT	732.99
	INVOICE: 3323147314											
	VENDOR TOTALS		732.99 YTD INVOICED						732.99 YTD PAID			732.99
8156	PORTER, BANKS, BALDWIN & SHAW											
	76149	08/28/26		20271094	178714	P	09/09/26	0011071	0343		LEGAL SERVICES	2,187.33
	INVOICE: 76149											
	VENDOR TOTALS		6,938.78 YTD INVOICED						10,174.78 YTD PAID			2,187.33
5720	PRESENTATION SOLUTIONS											
	0103721-IN	09/02/26		20271121	178799	P	09/15/26	0201118	0610	SEC6	GENERAL SUPPLIES	792.65
	INVOICE: 0103721-IN											
	VENDOR TOTALS		3,938.27 YTD INVOICED						3,938.27 YTD PAID			792.65
12327	PROSOURCE											
	2196363	09/14/26		20270273	178880	P	09/22/26	0101118	0444	SEC6	COPIER RENTAL	1,481.79
	INVOICE: 2196363											
	2200376	09/21/26		20271156	178986	P	09/29/26	4851118	0444	SEC6	COPIER RENTAL	555.13
	INVOICE: 2200376											
	VENDOR TOTALS		6,184.72 YTD INVOICED						6,295.54 YTD PAID			2,036.92
1110	QUILL											
	2706031	08/24/26		20270071	178881	P	09/22/26	9201134	0610		GENERAL SUPPLIES	-142.74
	INVOICE: 2706031											
	2712208	09/09/26		20270071	178881	P	09/22/26	9201134	0610		GENERAL SUPPLIES	-1.02
	INVOICE: 2712208											
	2712213	09/09/26		20270071	178881	P	09/22/26	9201134	0610		GENERAL SUPPLIES	-740.97
	INVOICE: 2712213											
	50006143	08/18/26		20270071	178881	P	09/22/26	9201134	0610		GENERAL SUPPLIES	1,302.57
	INVOICE: 50006143											
	50007663	08/18/26		20270744	178881	P	09/22/26	9201134	0695		FURNITURE & FIXTURE SUPPL	1,322.71
	INVOICE: 50007663											
	50009775	08/18/26		20270071	178881	P	09/22/26	9201134	0610		GENERAL SUPPLIES	113.54
	INVOICE: 50009775											
	50012510	08/18/26		20270071	178881	P	09/22/26	9201134	0610		GENERAL SUPPLIES	17.98
	INVOICE: 50012510											
	50041711	08/20/26		20270744	178881	P	09/22/26	9201134	0695		FURNITURE & FIXTURE SUPPL	285.98
	INVOICE: 50041711											
	50312636	09/11/26		20270071	178881	P	09/22/26	9201134	0610		GENERAL SUPPLIES	.02

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 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: 50312636											
	50350026	09/15/26		20270071	178881	P	09/22/26	9201134	0610		GENERAL SUPPLIES	417.27
	INVOICE: 50350026											
	VENDOR TOTALS		3,728.48 YTD INVOICED						3,728.48 YTD PAID			2,575.34
11623	RADIO ID EQUIPMENT, INC.											
	3723	09/15/26		20270952	178882	P	09/22/26	0201118	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	600.00
	INVOICE: 3723											
	VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID			600.00
11705	RAPTOR TECHNOLOGIES, LLC											
	INV285921	09/02/26		20270953	178883	P	09/22/26	0191077	0610	SEC6	GENERAL SUPPLIES	380.00
	INVOICE: INV285921											
	VENDOR TOTALS		2,460.42 YTD INVOICED						2,460.42 YTD PAID			380.00
9977	RJ FLANNERY, INC											
	6314	09/07/26		20271214	178800	P	09/15/26	0011082	0349		OTHER PROFESSIONAL SERVIC	1,231.60
	INVOICE: 6314											
	VENDOR TOTALS		1,231.60 YTD INVOICED						1,231.60 YTD PAID			1,231.60
8977	S & S TIRE											
	4150032716	09/18/26		20270761	178987	P	09/29/26	9201134	0662		TIRES & TUBES	287.28
	INVOICE: 4150032716											
	VENDOR TOTALS		19,670.03 YTD INVOICED						19,670.03 YTD PAID			287.28
100123	SANDY VALLEY HARDWARE											
	14915	08/17/26		20270604	178715	P	09/09/26	9201134	0663		REPAIR PARTS	42.98
	INVOICE: 14915											
	15049	08/25/26		20270604	178715	P	09/09/26	0301987	0663		REPAIR PARTS	157.62
	INVOICE: 15049											
	15053	08/25/26		20270604	178715	P	09/09/26	9201134	0663		REPAIR PARTS	115.00
	INVOICE: 15053											
	15060	08/25/26		20270604	178715	P	09/09/26	9201134	0663		REPAIR PARTS	60.00
	INVOICE: 15060											
	15086	08/26/26		20270604	178715	P	09/09/26	9201134	0663		REPAIR PARTS	410.00
	INVOICE: 15086											
	15090	08/27/26		20270604	178715	P	09/09/26	9201134	0663		REPAIR PARTS	211.00
	INVOICE: 15090											
	15150	08/31/26		20270888	178884	P	09/22/26	1201987	0663		REPAIR PARTS	260.15
	INVOICE: 15150											
	15184	09/01/26		20270888	178884	P	09/22/26	9201134	0663		REPAIR PARTS	321.07
	INVOICE: 15184											
	15212	09/02/26		20270888	178884	P	09/22/26	9201134	0663		REPAIR PARTS	10.99
	INVOICE: 15212											
	15241	09/03/26		20270888	178884	P	09/22/26	9201134	0663		REPAIR PARTS	820.00
	INVOICE: 15241											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	15286	09/08/26		20270888	178884	P	09/22/26	9201134	0663	REPAIR PARTS	150.00
	INVOICE: 15286										
	15289	09/08/26		20270888	178884	P	09/22/26	1201987	0663	REPAIR PARTS	262.95
	INVOICE: 15289										
	15294	09/08/26		20270888	178884	P	09/22/26	9201134	0663	REPAIR PARTS	72.00
	INVOICE: 15294										
	15310	09/09/26		20270888	178884	P	09/22/26	1201987	0663	REPAIR PARTS	57.97
	INVOICE: 15310										
	15318	09/09/26		20270888	178884	P	09/22/26	9201134	0663	REPAIR PARTS	197.55
	INVOICE: 15318										
	15333	09/10/26		20270888	178884	P	09/22/26	9201134	0663	REPAIR PARTS	76.98
	INVOICE: 15333										
	15346	09/11/26		20270888	178884	P	09/22/26	9201134	0663	REPAIR PARTS	657.46
	INVOICE: 15346										
	VENDOR TOTALS		27,388.86 YTD INVOICED						29,946.02 YTD PAID		3,883.72
9671	SCHILLER ARCHITECTURAL HARDWARE & DOOR										
	711482	08/27/26		20270089	178716	P	09/09/26	9201134	0663	REPAIR PARTS	159.20
	INVOICE: 711482										
	711852	09/02/26		20270586	178801	P	09/15/26	9201134	0663	REPAIR PARTS	1,297.10
	INVOICE: 711852										
	712019	09/08/26		20270586	178801	P	09/15/26	9201134	0663	REPAIR PARTS	1,945.65
	INVOICE: 712019										
	712916	09/21/26		20270586	178988	P	09/29/26	9201134	0663	REPAIR PARTS	500.00
	INVOICE: 712916										
	712953	09/21/26		20270586	178988	P	09/29/26	9201134	0663	REPAIR PARTS	336.96
	INVOICE: 712953										
	VENDOR TOTALS		8,832.66 YTD INVOICED						8,332.04 YTD PAID		4,238.91
6983	SCHOOL FIX										
	657496A	08/21/26		20270083	178717	P	09/09/26	9201134	0663	REPAIR PARTS	2,096.48
	INVOICE: 657496A										
	662855A	08/20/26		20270083	178717	P	09/09/26	9201134	0663	REPAIR PARTS	101.79
	INVOICE: 662855A										
	662855B	08/21/26		20270083	178717	P	09/09/26	9201134	0663	REPAIR PARTS	59.95
	INVOICE: 662855B										
	663710A	09/08/26		20270083	178802	P	09/15/26	9201134	0663	REPAIR PARTS	278.63
	INVOICE: 663710A										
	665158A	09/11/26		20271170	178885	P	09/22/26	4401987	0697	OTHER SUPPLIES & MATERIAL	8,394.73
	INVOICE: 665158A										
	665647A	09/21/26		20271249	178989	P	09/29/26	4401987	0697	OTHER SUPPLIES & MATERIAL	6,497.29
	INVOICE: 665647A										
	666029A	09/11/26		20270083	178885	P	09/22/26	9201134	0663	REPAIR PARTS	354.13
	INVOICE: 666029A										
	VENDOR TOTALS		18,530.11 YTD INVOICED						18,530.11 YTD PAID		17,783.00
3282	SHERWIN WILLIAMS										
	016110790826	08/27/26		20270483	178718	P	09/09/26	0011087	0663	REPAIR PARTS	62.77

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 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: 92016110790826											
	111110790826	08/18/26		20270483	178718	P	09/09/26	1201987	0663		REPAIR PARTS	328.02
	INVOICE: 89111110790826											
	396110790826	08/12/26		20270483	178718	P	09/09/26	0301987	0663		REPAIR PARTS	63.99
	INVOICE: 87396110790826											
	414110790826	08/25/26		20270483	178718	P	09/09/26	0011087	0663		REPAIR PARTS	66.44
	INVOICE: 91414110790826											
	422110790826	08/25/26		20270483	178718	P	09/09/26	0011087	0663		REPAIR PARTS	92.32
	INVOICE: 91422110790826											
	426110790826	08/19/26		20270483	178718	P	09/09/26	1101987	0663		REPAIR PARTS	167.85
	INVOICE: 89426110790826											
	533110790826	08/19/26		20270483	178718	P	09/09/26	1101987	0663		REPAIR PARTS	66.44
	INVOICE: 89533110790826											
	737110790826	08/26/26		20270483	178718	P	09/09/26	0011087	0663		REPAIR PARTS	103.09
	INVOICE: 91737110790826											
	782110790826	08/17/26		20270483	178718	P	09/09/26	1101987	0663		REPAIR PARTS	141.58
	INVOICE: 88782110790826											
	VENDOR TOTALS		6,417.71 YTD INVOICED						10,181.36 YTD PAID			1,092.50
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
	169826447-00	08/31/26		20270589	178719	P	09/09/26	9201134	0610		GENERAL SUPPLIES	763.41
	INVOICE: 169826447-001											
	170576022-00	09/14/26		20270589	178886	P	09/22/26	9201134	0610		GENERAL SUPPLIES	465.07
	INVOICE: 170576022-001											
	171045512-00	09/14/26		20270589	178886	P	09/22/26	9201134	0610		GENERAL SUPPLIES	1,103.83
	INVOICE: 171045512-001											
	VENDOR TOTALS		4,578.96 YTD INVOICED						4,578.96 YTD PAID			2,332.31
12747	SMARTPASS, INC											
	INV272629	07/01/26		20270269	178803	P	09/15/26	1101118	0653	SEC6	Software - Technology Rel	2,020.98
	INVOICE: INV272629											
	VENDOR TOTALS		2,020.98 YTD INVOICED						2,020.98 YTD PAID			2,020.98
10199	THOMPSON & KENNEDY PLLC											
	MKT600500073	08/31/26		20271152	178804	P	09/15/26	0011071	0343		LEGAL SERVICES	240.00
	INVOICE: MKT6005 000 - 73											
	VENDOR TOTALS		5,786.80 YTD INVOICED						6,521.80 YTD PAID			240.00
7826	SOLAR CONTROL PLUS											
	2848	09/16/26		20271336	178887	P	09/22/26	9201134	0694		EQUIPMENT SUPPLIES	809.97
	INVOICE: 2848											
	VENDOR TOTALS		18,276.63 YTD INVOICED						18,276.63 YTD PAID			809.97
13016	SPIRIT ESSENTIALS KY, LLC											
	000380	07/27/26		20271191	178888	P	09/22/26	1151118	0697	SEC6	OTHER SUPPLIES & MATERIAL	408.00
	INVOICE: 000380											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 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	20,821.97 YTD INVOICED					20,821.97 YTD PAID					408.00
13159	SPORTSFIELD SPECIALTTIES, INC											
	112766	09/04/26		20270363	178805	P	09/15/26	8501987	0694		EQUIPMENT SUPPLIES	3,360.00
	INVOICE: 112766											
	112847	09/08/26		20270363	178889	P	09/22/26	8501987	0694		EQUIPMENT SUPPLIES	997.00
	INVOICE: 112847											
	VENDOR TOTALS	56,912.00 YTD INVOICED					56,912.00 YTD PAID					4,357.00
141620	STATE ELECTRIC SUPPLY CO.											
	18581789-00	08/24/26		20270610	178720	P	09/09/26	0201987	0663		REPAIR PARTS	819.27
	INVOICE: 18581789-00											
	VENDOR TOTALS	8,589.80 YTD INVOICED					9,210.75 YTD PAID					819.27
100236	STATE WIDE PRESS											
	6789	05/23/26		20271247	178890	P	09/22/26	0201118	0610	SEC6	GENERAL SUPPLIES	50.00
	INVOICE: 6789											
	6844	09/22/26		20271465	178990	P	09/29/26	0191118	0610	SEC6	GENERAL SUPPLIES	217.00
	INVOICE: 6844											
	6852	09/11/26		20270890	178990	P	09/29/26	0191077	0610	SEC6	GENERAL SUPPLIES	111.00
	INVOICE: 6852											
	6980	07/30/26		20271247	178890	P	09/22/26	0201118	0610	SEC6	GENERAL SUPPLIES	75.00
	INVOICE: 6980											
	6984	09/11/26		20271160	178990	P	09/29/26	0191077	0610	SEC6	GENERAL SUPPLIES	240.00
	INVOICE: 6984											
	6995	08/08/26		20271247	178890	P	09/22/26	0201118	0610	SEC6	GENERAL SUPPLIES	440.00
	INVOICE: 6995											
	7000	08/08/26		20271247	178890	P	09/22/26	0201118	0610	SEC6	GENERAL SUPPLIES	126.00
	INVOICE: 7000											
	7007	08/08/26		20271247	178890	P	09/22/26	0201118	0610	SEC6	GENERAL SUPPLIES	45.00
	INVOICE: 7007											
	7011	08/08/26		20271247	178890	P	09/22/26	0201118	0610	SEC6	GENERAL SUPPLIES	34.00
	INVOICE: 7011											
	7012	08/08/26		20270606	178806	P	09/15/26	8501118	0610	SEC6	GENERAL SUPPLIES	1,266.00
	INVOICE: 7012											
	7043	08/20/26		20270606	178806	P	09/15/26	8501118	0610	SEC6	GENERAL SUPPLIES	100.00
	INVOICE: 7043											
	7081	08/31/26		20271247	178890	P	09/22/26	0201118	0610	SEC6	GENERAL SUPPLIES	180.00
	INVOICE: 7081											
	VENDOR TOTALS	26,612.68 YTD INVOICED					27,104.68 YTD PAID					2,884.00
12986	SYDNI ARNOLD											
	0001	09/09/26		20271190	178807	P	09/15/26	0001921	0349		OTHER PROFESSIONAL SERVIC	25,612.50
	INVOICE: 0001											
	VENDOR TOTALS	58,012.50 YTD INVOICED					58,012.50 YTD PAID					25,612.50

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11992	TAHITI ENERGY, INC										
	3163	08/26/26		20270878	178891	P	09/22/26	1151987	0424	CONTRACT GROUNDS SERVICE	4,000.00
	INVOICE: 3163										
	VENDOR TOTALS		35,400.00 YTD INVOICED					35,400.00 YTD PAID			4,000.00
100508	THERMAL EQUIPMENT SERVICE										
	INV002792	09/16/26		20270608	178892	P	09/22/26	9201134	0663	REPAIR PARTS	2,130.00
	INVOICE: INV002792										
	VENDOR TOTALS		20,919.88 YTD INVOICED					22,310.20 YTD PAID			2,130.00
9504	TIME CLOCK PLUS										
	INV00501622	08/21/26		20271431	178991	P	09/29/26	0011082	0653	Software - Technology Rel	20,438.25
	INVOICE: INV00501622										
	VENDOR TOTALS		20,438.25 YTD INVOICED					20,438.25 YTD PAID			20,438.25
13177	TIMOTHY GOBLE										
	999178586	09/18/26		20271340	178992	P	09/29/26	8501987	0349	OTHER PROFESSIONAL SERVIC	2,850.00
	INVOICE: 999178586										
	VENDOR TOTALS		9,393.00 YTD INVOICED					9,393.00 YTD PAID			2,850.00
7869	TMS MARLIN										
	381647	09/21/26		20270948	178993	P	09/29/26	9201134	0663	REPAIR PARTS	653.78
	INVOICE: 381647										
	VENDOR TOTALS		6,382.30 YTD INVOICED					6,382.30 YTD PAID			653.78
5379	TOADVINE ENTERPRISES, INC										
	12994	09/09/26		20270385	178808	P	09/15/26	0301987	0663	REPAIR PARTS	335.00
	INVOICE: 12994										
	13002	09/11/26		20271007	178893	P	09/22/26	0201987	0663	REPAIR PARTS	1,350.00
	INVOICE: 13002										
	VENDOR TOTALS		10,665.85 YTD INVOICED					10,665.85 YTD PAID			1,685.00
4368	TOM BROCK FORMS										
	10-T02219	08/26/26		20271001	178721	P	09/09/26	0211118	0610 SEC6	GENERAL SUPPLIES	265.34
	INVOICE: 10-T02219										
	VENDOR TOTALS		265.34 YTD INVOICED					265.34 YTD PAID			265.34
12825	TOTAL SERVICE SOLUTIONS, LLC										
	IN21190770	09/18/26		20270884	178994	P	09/29/26	0011087	0433	EQUIPMENT REPAIR & MAINT	1,899.95
	INVOICE: IN21190770										
	IN21191234	09/22/26		20270884	178994	P	09/29/26	9201134	0433	EQUIPMENT REPAIR & MAINT	360.05
	INVOICE: IN21191234										

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 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	13,867.11 YTD INVOICED					15,471.83 YTD PAID				2,260.00
8292	TYLER TECHNOLOGIES, INC.										
	CI1000031685	09/01/26		20271176	178809	P	09/15/26	0011082	0653	Software - Technology Rel	5,997.57
	INVOICE: CI100-00316859										
	VENDOR TOTALS	57,604.37 YTD INVOICED					68,819.37 YTD PAID				5,997.57
5407	UNITED REFRIGERATION, INC.										
	21299358-00	08/21/26		20270079	178722	P	09/09/26	0191987	0663	REPAIR PARTS	177.23
	INVOICE: 21299358-00										
	21372749-00	08/25/26		20270079	178722	P	09/09/26	9201134	0663	REPAIR PARTS	253.73
	INVOICE: 21372749-00										
	21408228-00	08/26/26		20270079	178722	P	09/09/26	9201134	0663	REPAIR PARTS	124.86
	INVOICE: 21408228-00										
	VENDOR TOTALS	4,127.11 YTD INVOICED					4,127.11 YTD PAID				555.82
9478	UNLIMITED EQUIPMENT RENTALS										
	35133	08/14/26		20270088	178723	P	09/09/26	9201134	0442	EQUIPMENT & VEHICLE RENT	321.00
	INVOICE: 35133										
	35178	08/21/26		20270088	178723	P	09/09/26	9201134	0442	EQUIPMENT & VEHICLE RENT	825.00
	INVOICE: 35178										
	35214	08/28/26		20270088	178723	P	09/09/26	9201134	0442	EQUIPMENT & VEHICLE RENT	315.00
	INVOICE: 35214										
	35216	08/28/26		20270088	178723	P	09/09/26	9201134	0442	EQUIPMENT & VEHICLE RENT	125.00
	INVOICE: 35216										
	VENDOR TOTALS	3,046.00 YTD INVOICED					3,171.00 YTD PAID				1,586.00
9147	US BANK										
	589308741	08/21/26		20270920	178724	P	09/09/26	4852118	0444 310M	Copier Rental	175.68
	INVOICE: 589308741										
	589627454	08/26/26		20270272	178724	P	09/09/26	0102118	0444 310M	COPIER RENTAL	825.00
	INVOICE: 589627454										
	VENDOR TOTALS	10,092.80 YTD INVOICED					10,502.76 YTD PAID				1,000.68
2883	VERITIV OPERATING COMPANY										
	2218759	08/31/26		20270615	178811	P	09/15/26	8501987	0610	GENERAL SUPPLIES	12.18
	INVOICE: 2218759										
	2224660	09/01/26		20270615	178811	P	09/15/26	1101987	0610	GENERAL SUPPLIES	62.64
	INVOICE: 2224660										
	2225436	09/01/26		20270615	178811	P	09/15/26	4851987	0610	GENERAL SUPPLIES	62.64
	INVOICE: 2225436										
	2225510	09/01/26		20270615	178811	P	09/15/26	8501987	0610	GENERAL SUPPLIES	62.64
	INVOICE: 2225510										
	2225578	09/01/26		20270615	178811	P	09/15/26	0211987	0610	GENERAL SUPPLIES	62.64
	INVOICE: 2225578										
	2231967	09/02/26		20270971	178811	P	09/15/26	9011087	0610	GENERAL SUPPLIES	850.78

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826

TO FISCAL 2027/04 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: 2231967										
2232212	09/03/26		20270971	178811	P	09/15/26	4851987	0610	GENERAL SUPPLIES	87.99
INVOICE: 2232212										
2232213	09/03/26		20270971	178811	P	09/15/26	1201987	0610	GENERAL SUPPLIES	8.85
INVOICE: 2232213										
2232216	09/03/26		20270973	178811	P	09/15/26	0211987	0610	GENERAL SUPPLIES	171.34
INVOICE: 2232216										
2232623	09/02/26		20270971	178811	P	09/15/26	9701987	0610	GENERAL SUPPLIES	451.40
INVOICE: 2232623										
2232793	09/02/26		20270972	178811	P	09/15/26	4401987	0610	GENERAL SUPPLIES	1,619.50
INVOICE: 2232793										
2234968	09/03/26		20270971	178811	P	09/15/26	0011087	0610	GENERAL SUPPLIES	507.19
INVOICE: 2234968										
2234971	09/03/26		20270971	178811	P	09/15/26	1101987	0610	GENERAL SUPPLIES	1,608.62
INVOICE: 2234971										
2235102	09/03/26		20270971	178811	P	09/15/26	1201987	0610	GENERAL SUPPLIES	1,818.85
INVOICE: 2235102										
2235405	09/03/26		20270971	178811	P	09/15/26	4851987	0610	GENERAL SUPPLIES	1,031.38
INVOICE: 2235405										
2235702	09/03/26		20270971	178811	P	09/15/26	8501987	0610	GENERAL SUPPLIES	1,699.65
INVOICE: 2235702										
2239759	09/04/26		20270971	178811	P	09/15/26	0201987	0610	GENERAL SUPPLIES	1,509.48
INVOICE: 2239759										
2239762	09/04/26		20270972	178811	P	09/15/26	1151987	0610	GENERAL SUPPLIES	2,610.88
INVOICE: 2239762										
2239765	09/04/26		20270973	178811	P	09/15/26	0301987	0610	GENERAL SUPPLIES	2,166.74
INVOICE: 2239765										
2240240	09/04/26		20270973	178811	P	09/15/26	0211987	0610	GENERAL SUPPLIES	1,968.19
INVOICE: 2240240										
2240241	09/04/26		20270972	178811	P	09/15/26	0191987	0610	GENERAL SUPPLIES	2,503.18
INVOICE: 2240241										
2240293	09/04/26		20270972	178811	P	09/15/26	0101987	0610	GENERAL SUPPLIES	1,985.29
INVOICE: 2240293										
2247359	09/03/26		20270615	178811	P	09/15/26	0211987	0610	GENERAL SUPPLIES	32.16
INVOICE: 2247359										
2269010	09/11/26		20270972	178995	P	09/29/26	0191987	0610	GENERAL SUPPLIES	45.18
INVOICE: 2269010										
2269012	09/11/26		20270971	178995	P	09/29/26	8501987	0610	GENERAL SUPPLIES	45.18
INVOICE: 2269012										
2269015	09/11/26		20270972	178995	P	09/29/26	1151987	0610	GENERAL SUPPLIES	45.18
INVOICE: 2269015										
2269016	09/11/26		20270973	178995	P	09/29/26	0301987	0610	GENERAL SUPPLIES	45.18
INVOICE: 2269016										
2269018	09/11/26		20270973	178995	P	09/29/26	0211987	0610	GENERAL SUPPLIES	45.18
INVOICE: 2269018										
2269039	09/11/26		20270971	178995	P	09/29/26	0201987	0610	GENERAL SUPPLIES	45.18
INVOICE: 2269039										
2269104	09/11/26		20270971	178995	P	09/29/26	9011087	0610	GENERAL SUPPLIES	8.12
INVOICE: 2269104										
2276720	09/14/26		20270973	178995	P	09/29/26	0301987	0610	GENERAL SUPPLIES	145.02
INVOICE: 2276720										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091826 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	2276732	09/14/26		20270971	178995	P	09/29/26	0201987	0610	GENERAL SUPPLIES	14.64
	INVOICE: 2276732										
	2276821	09/14/26		20270971	178995	P	09/29/26	4851987	0610	GENERAL SUPPLIES	109.16
	INVOICE: 2276821										
	2276919	09/14/26		20270971	178995	P	09/29/26	1101987	0610	GENERAL SUPPLIES	48.34
	INVOICE: 2276919										
	2277333	09/14/26		20270972	178995	P	09/29/26	0201987	0610	GENERAL SUPPLIES	201.30
	INVOICE: 2277333										
	2277380	09/14/26		20270972	178995	P	09/29/26	1151987	0610	GENERAL SUPPLIES	96.68
	INVOICE: 2277380										
	2304021	09/21/26		20270973	178995	P	09/29/26	0301987	0610	GENERAL SUPPLIES	132.66
	INVOICE: 2304021										
	2304022	09/21/26		20270972	178995	P	09/29/26	0191987	0610	GENERAL SUPPLIES	132.66
	INVOICE: 2304022										
	VENDOR TOTALS		95,335.38 YTD INVOICED					101,359.24 YTD PAID			24,053.87
11237	WESTERN KENTUCKY UNIVERSITY										
	001666E99F2E	09/16/26		20271295	178894	P	09/22/26	1101118	0569 SEC6	TUITION-OTHER	95.00
	INVOICE: 00166-6E99F2E72784										
	VENDOR TOTALS		845.00 YTD INVOICED					845.00 YTD PAID			95.00
8105	YOUNCE'S SEPTIC SERVICE										
	2801	08/31/26		20270087	178725	P	09/09/26	1101987	0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 2801										
	2802	08/31/26		20270087	178725	P	09/09/26	1101987	0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 2802										
	2806	08/31/26		20270087	178725	P	09/09/26	1201987	0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 2806										
	2807	08/31/26		20270087	178725	P	09/09/26	0101987	0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 2807										
	VENDOR TOTALS		2,100.00 YTD INVOICED					2,100.00 YTD PAID			1,750.00
										REPORT TOTALS	397,344.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	397,344.21

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

ORDERS

OF THE

TREASURER

WARRANT
#091926

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091926

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13189	A-TURF, INC											
	26-275--02	09/10/26		20271401	178996	P	09/29/26	1103611	0450	8275M	CONSTRUCTION / CONTRACT S	238,940.10
	INVOICE: 26-275--02											
	VENDOR TOTALS		462,319.03 YTD INVOICED						392,457.60 YTD PAID			238,940.10
13188	AAR OF NORTH CAROLINA, INC											
	8001M-02	09/16/26		20271444	178997	P	09/29/26	0013603	0450	8001M	CONSTRUCTION / CONTRACT S	171,490.55
	INVOICE: 8001M-02											
	VENDOR TOTALS		362,388.33 YTD INVOICED						362,388.33 YTD PAID			171,490.55
12745	AL'S GARAGE, LLC											
	999178595	09/16/26		20271243	178998	P	09/29/26	1202104	0435	025N	VEHICLE REPAIR & MAINT	679.80
	INVOICE: 999178595											
	VENDOR TOTALS		1,864.16 YTD INVOICED						1,864.16 YTD PAID			679.80
7244	ALBON MEADE & SONS CONSTRUCTION CO., INC											
	4478	09/10/26		20271250	178895	P	09/22/26	9702087	0434	18CC	BUILDINGS REPAIR & MAINT	12,433.82
	INVOICE: 4478											
	VENDOR TOTALS		19,254.08 YTD INVOICED						19,254.08 YTD PAID			12,433.82
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	42091232	09/10/26		20270976	178999	P	09/29/26	4402118	0444	310M	Copier Rental	1,044.55
	INVOICE: 42091232											
	42504082	07/14/26		20270777	178896	P	09/22/26	1202104	0444	125N	Copier Rental	167.09
	INVOICE: 42504082											
	42923234	09/04/26		20270440	178812	P	09/15/26	0001029	0444		Copier Rental	225.13
	INVOICE: 42923234											
	42923234	09/04/26		20270440	178812	P	09/15/26	0001052	0444		Copier Rental	225.12
	INVOICE: 42923234											
	42923234	09/04/26		20270440	178812	P	09/15/26	0002123	0444	337M	COPIER RENTAL	225.12
	INVOICE: 42923234											
	43010080	09/13/26		20270777	178896	P	09/22/26	1202104	0444	125N	Copier Rental	167.59
	INVOICE: 43010080											
	43010081	09/13/26		20270975	178896	P	09/22/26	1202118	0444	310N	Copier Rental	912.31
	INVOICE: 43010081											
	43010081	09/13/26		20270975	178896	P	09/22/26	1202118	0444	310M	Copier Rental	185.00
	INVOICE: 43010081											
	VENDOR TOTALS		32,717.94 YTD INVOICED						34,605.70 YTD PAID			3,151.91
6917	BOCOOK ENGINEERING											
	2320130	08/31/26		20271280	178897	P	09/22/26	0013608	0346	8084M	ARCHECTUR & ENGINEERING S	3,042.18
	INVOICE: 2320130											
	VENDOR TOTALS		3,042.18 YTD INVOICED						3,042.18 YTD PAID			3,042.18
4960	CDW GOVERNMENT, INC.											

PAID INVOICES REPORT

WARRANT: 091926 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	AK7YM2W	08/27/26		20271044	179000	P	09/29/26	0002118	0650	310MN SUPPLIES-TECHNOLOGY RELAT	9,865.53
	INVOICE: AK7YM2W										
	AK8BP8K	08/31/26		20271045	179000	P	09/29/26	0002118	0650	310MN SUPPLIES-TECHNOLOGY RELAT	21,923.40
	INVOICE: AK8BP8K										
	VENDOR TOTALS		31,788.93 YTD INVOICED						32,132.56 YTD PAID		31,788.93
10297	CODELL CONSTRUCTION COMPANY										
	000833C-13	09/14/26		20271433	179001	P	09/29/26	0103608	0349	8010J OTHER PROFESSIONAL SERVIC	17,026.63
	INVOICE: 000833C-13										
	VENDOR TOTALS		61,415.82 YTD INVOICED						61,415.82 YTD PAID		17,026.63
10403	COLLINS TROPHY & AWARDS										
	091526001	09/15/26		20271241	178916	P	09/22/26	1102025	0893	051L UNIFORMS	282.00
	INVOICE: 091526001										
	VENDOR TOTALS		582.00 YTD INVOICED						582.00 YTD PAID		282.00
12930	COMMONWEALTH FOODSERVICE EQUIPMENT LLC										
	01049	09/04/26		20263485	178813	P	09/15/26	0103603	0739	8010J OTHER EQUIPMENT	14,543.00
	INVOICE: 01049										
	01050	09/04/26		20263486	178813	P	09/15/26	0103603	0739	8010J OTHER EQUIPMENT	49,997.50
	INVOICE: 01050										
	100083MB-A	08/20/26		20262315	178813	P	09/15/26	0103603	0739	8010J OTHER EQUIPMENT	40,480.00
	INVOICE: 100083MB-A										
	C000023C	09/04/26		20263614	178813	P	09/15/26	0103603	0739	8010J OTHER EQUIPMENT	52,485.33
	INVOICE: C000023C										
	C000029A	08/20/26		20271189	178813	P	09/15/26	0103603	0739	8010J OTHER EQUIPMENT	3,345.00
	INVOICE: C000029A										
	CFS7	09/03/26		20263887	178813	P	09/15/26	0103603	0739	8010J OTHER EQUIPMENT	29,547.50
	INVOICE: CFS7										
	CFS7-INST	08/20/26		20263887	178813	P	09/15/26	0103603	0739	8010J OTHER EQUIPMENT	52,165.00
	INVOICE: CFS7-INST										
	VENDOR TOTALS		383,251.33 YTD INVOICED						383,251.33 YTD PAID		242,563.33
13176	COMPTON'S GARAGE LLC										
	001	09/15/26		20271443	179002	P	09/29/26	8502104	0435	025N VEHICLE REPAIR & MAINT	1,549.55
	INVOICE: 001										
	VENDOR TOTALS		3,364.81 YTD INVOICED						2,927.54 YTD PAID		1,549.55
13160	CONTROLLED PRODUCTS, LLC										
	999178429	08/31/26		20270153	178898	P	09/22/26	1103611	0450	8275M CONSTRUCTION / CONTRACT S	134,730.00
	INVOICE: 999178429										
	VENDOR TOTALS		134,730.00 YTD INVOICED						134,730.00 YTD PAID		134,730.00
3064	CURRICULUM ASSOCIATES, INC.										
	90978076	08/21/26		20270773	178814	P	09/15/26	0102118	0643	310M SUPPLEMENTARY BKS/STUDY G	4,733.70

PAID INVOICES REPORT

WARRANT: 091926

TO FISCAL 2027/04 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: 90978076											
	90978076	08/21/26		20270773	178814	P	09/15/26	0192118	0643	310L	SUPPLEMENTARY BKS/STUDY G	11,364.00
	INVOICE: 90978076											
	90978076	08/21/26		20270773	178814	P	09/15/26	0202118	0643	310M	SUPPLEMENTARY BKS/STUDY G	6,990.00
	INVOICE: 90978076											
	90978076	08/21/26		20270773	178814	P	09/15/26	0212118	0643	310M	SUPPLEMENTARY BKS/STUDY G	7,480.50
	INVOICE: 90978076											
	90978076	08/21/26		20270773	178814	P	09/15/26	0302118	0643	310M	SUPPLEMENTARY BKS/STUDY G	7,251.60
	INVOICE: 90978076											
	90978076	08/21/26		20270773	178814	P	09/15/26	1202118	0643	310M	SUPPLEMENTARY BKS/STUDY G	2,920.91
	INVOICE: 90978076											
	90978076	08/21/26		20270773	178814	P	09/15/26	1202118	0643	310N	SUPPLEMENTARY BKS/STUDY G	4,755.79
	INVOICE: 90978076											
	90978076	08/21/26		20270773	178814	P	09/15/26	4852118	0643	310L	SUPPLEMENTARY BKS/STUDY G	1,391.00
	INVOICE: 90978076											
	90978076	08/21/26		20270773	178814	P	09/15/26	4852118	0643	310M	SUPPLEMENTARY BKS/STUDY G	2,005.90
	INVOICE: 90978076											
	VENDOR TOTALS		48,893.40 YTD INVOICED						48,893.40 YTD PAID			48,893.40
5086	DELL COMPUTER CORPORATION											
	10890410020	09/02/26		20270783	178815	P	09/15/26	0002123	0650	337M	SUPPLIES-TECHNOLOGY RELAT	3,748.95
	INVOICE: 10890410020											
	VENDOR TOTALS		9,380.56 YTD INVOICED						10,390.01 YTD PAID			3,748.95
100114	ELLIOTT CONTRACTING											
	BP06COMBO13	08/31/26		20271501	179003	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	301,456.80
	INVOICE: BP-06 COMBO - 13											
	VENDOR TOTALS		1,633,929.32 YTD INVOICED						1,633,929.32 YTD PAID			301,456.80
200382	ELLIOTT SUPPLY & GLASS INC.											
	748495	07/29/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	913.18
	INVOICE: 748495											
	748496	07/29/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	141.60
	INVOICE: 748496											
	748497	07/29/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	183.60
	INVOICE: 748497											
	748646	08/05/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	113.40
	INVOICE: 748646											
	748647	08/05/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	10.13
	INVOICE: 748647											
	748788	08/12/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	69.57
	INVOICE: 748788											
	748789	08/12/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	558.49
	INVOICE: 748789											
	748790	08/12/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	19.46
	INVOICE: 748790											
	748939	08/19/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	30.07
	INVOICE: 748939											

PAID INVOICES REPORT

WARRANT: 091926 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	748940	08/19/26		20260354	179004	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	10.48
	INVOICE: 748940											
	VENDOR TOTALS		27,091.70 YTD INVOICED					44,056.89 YTD PAID				2,049.98
7077	FOWLER, BELL PLLC											
	999178087	09/02/26		20271065	178726	P	09/09/26	0001921	0349		OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: 999178087											
	999178087	09/02/26		20271065	178726	P	09/09/26	0002123	0349	337M	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: 999178087											
	VENDOR TOTALS		1,400.00 YTD INVOICED					1,400.00 YTD PAID				1,400.00
4208	FRYSCKY, INC											
	72537808	08/19/26		20270709	179005	P	09/29/26	1152104	0338	125N	REGISTRATION FEES	415.00
	INVOICE: 72537808											
	72542119	08/19/26		20270845	179005	P	09/29/26	8502104	0338	125N	REGISTRATION FEES	355.00
	INVOICE: 72542119											
	VENDOR TOTALS		2,565.00 YTD INVOICED					2,565.00 YTD PAID				770.00
12749	GARY'S EXPRESS LUBE											
	7061	09/03/26		20271206	178816	P	09/15/26	1102104	0663	025N	REPAIR PARTS	760.39
	INVOICE: 7061											
	7086	09/10/26		20271266	178899	P	09/22/26	1102104	0663	025N	REPAIR PARTS	766.07
	INVOICE: 7086											
	VENDOR TOTALS		5,757.20 YTD INVOICED					3,436.84 YTD PAID				1,526.46
11573	HAND2MIND											
	INV000582301	08/26/26		20270875	178900	P	09/22/26	0192118	0610	320LC	GENERAL SUPPLIES	509.98
	INVOICE: INV000582301											
	VENDOR TOTALS		509.98 YTD INVOICED					509.98 YTD PAID				509.98
10970	HOT ROD PIZZA											
	999178655	09/15/26		20271315	179006	P	09/29/26	0102104	0617	125N	FOOD INSTR NON FOOD SERVI	88.00
	INVOICE: 999178655											
	VENDOR TOTALS		88.00 YTD INVOICED					88.00 YTD PAID				88.00
4545	IGA											
	00MT01023894	09/03/26		20270957	178901	P	09/22/26	0002797	0616	310LP	FOOD NON INSTR NON FOOD S	166.45
	INVOICE: 00MT01023894											
	00MT01023894	09/03/26			178901	P	09/22/26	0002797	0616	310MP	FOOD NON INSTR NON FOOD S	.07
	INVOICE: 00MT01023894											
	00MT01025600	09/15/26		20271278	178901	P	09/22/26	0212104	0616	025N	FOOD NON INSTR NON FOOD S	397.39
	INVOICE: 00MT01025600											
	00MT01025633	09/15/26		20271277	178901	P	09/22/26	0212104	0616	025N	FOOD NON INSTR NON FOOD S	275.99
	INVOICE: 00MT01025633											
	00MT02018951	09/03/26		20271120	178817	P	09/15/26	0212104	0616	025N	FOOD NON INSTR NON FOOD S	200.90

PAID INVOICES REPORT

WARRANT: 091926

TO FISCAL 2027/04 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: 00MT02018951											
	00MT02019926	09/10/26		20271207	178901	P	09/22/26	0212104	0616	125N	FOOD NON INSTR NON FOOD S	100.31
	INVOICE: 00MT02019926											
	00MT02020121	09/11/26		20271028	178901	P	09/22/26	0202104	0616	125N	FOOD NON INSTR NON FOOD S	47.91
	INVOICE: 00MT02020121											
	00MT03017488	09/09/26		20270571	178901	P	09/22/26	0011075	0616		FOOD NON INSTR NON FOOD S	63.04
	INVOICE: 00MT03017488											
	VENDOR TOTALS		6,298.26 YTD INVOICED						6,252.39 YTD PAID			1,252.06
8732	KAAC											
	0070826-IN	08/11/26		20270701	178818	P	09/15/26	1102053	0338	140N	REGISTRATION FEES	400.00
	INVOICE: 0070826-IN											
	0070886-IN	08/20/26		20270701	178818	P	09/15/26	1102053	0338	140N	REGISTRATION FEES	200.00
	INVOICE: 0070886-IN											
	0070893-IN	08/20/26		20270701	178818	P	09/15/26	1102053	0338	140N	REGISTRATION FEES	200.00
	INVOICE: 0070893-IN											
	0070907-IN	08/24/26		20270865	178818	P	09/15/26	0302053	0338	140N	REGISTRATION FEES	400.00
	INVOICE: 0070907-IN											
	0071018-IN	09/08/26		20271150	179007	P	09/29/26	0202053	0338	140N	REGISTRATION FEES	225.00
	INVOICE: 0071018-IN											
	VENDOR TOTALS		4,550.00 YTD INVOICED						4,550.00 YTD PAID			1,425.00
5522	KAGAN											
	K147788	09/23/26		20271493	179008	P	09/29/26	0002053	0338	140M	REGISTRATION FEES	8,217.00
	INVOICE: K147788											
	VENDOR TOTALS		8,715.00 YTD INVOICED						8,217.00 YTD PAID			8,217.00
9190	KAPS											
	26667701	09/03/26		20270793	178902	P	09/22/26	0002123	0338	337M	REGISTRATION FEES	550.00
	INVOICE: 26667701											
	VENDOR TOTALS		550.00 YTD INVOICED						550.00 YTD PAID			550.00
100027	KASA											
	R246151	07/10/26		20270328	178903	P	09/22/26	0102118	0338	310M	REGISTRATION FEES	499.00
	INVOICE: R246151											
	R246152	07/10/26		20270328	178903	P	09/22/26	0102118	0338	310M	REGISTRATION FEES	599.00
	INVOICE: R246152											
	R246153	07/10/26		20270328	178903	P	09/22/26	0102118	0338	310M	REGISTRATION FEES	599.00
	INVOICE: R246153											
	R246417	07/22/26		20270423	178727	P	09/09/26	0212118	0338	310M	REGISTRATION FEES	499.00
	INVOICE: R246417											
	R246418	07/22/26		20270423	178727	P	09/09/26	0212118	0338	310M	REGISTRATION FEES	499.00
	INVOICE: R246418											
	VENDOR TOTALS		15,903.10 YTD INVOICED						15,903.10 YTD PAID			2,695.00
13195	KENTUCKY HEAD START ASSOCIATION, INCORPORATION											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091926 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	2	09/08/26		20271111	178819	P	09/15/26	0002053	0338	140M	REGISTRATION FEES	700.00
	INVOICE: 2											
	VENDOR TOTALS		700.00 YTD INVOICED						700.00 YTD PAID			700.00
4895	KVEC											
	1699	08/29/26		20270806	178728	P	09/09/26	0002053	0349	140M	OTHER PROFESSIONAL SERVIC	831.96
	INVOICE: 1699											
	VENDOR TOTALS		1,256.96 YTD INVOICED						831.96 YTD PAID			831.96
142665	KSPMA											
	KEN-000399	09/17/26		20271268	178904	P	09/22/26	8502053	0338	140M	REGISTRATION FEES	500.00
	INVOICE: KEN-000399											
	VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID			500.00
10739	LEARNING FARM, LLC											
	3657	08/20/26		20270733	179009	P	09/29/26	1202118	0653	160N	Software - Technology Rel	1,049.00
	INVOICE: 3657											
	VENDOR TOTALS		1,049.00 YTD INVOICED						1,049.00 YTD PAID			1,049.00
4876	MCDOWELL IGA											
	00472126	08/27/26		20271029	178820	P	09/15/26	1152104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	311.36
	INVOICE: 00472126											
	00472717	09/01/26		20271085	178820	P	09/15/26	1152104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	294.98
	INVOICE: 00472717											
	00494518	09/17/26		20270809	179010	P	09/29/26	0302104	0616	125N	FOOD NON INSTR NON FOOD S	212.46
	INVOICE: 00494518											
	00494520	09/17/26		20270809	179010	P	09/29/26	0302104	0616	125N	FOOD NON INSTR NON FOOD S	69.99
	INVOICE: 00494520											
	00634755	09/14/26		20271232	178905	P	09/22/26	0302104	0616	025N	FOOD NON INSTR NON FOOD S	299.97
	INVOICE: 00634755											
	VENDOR TOTALS		2,056.42 YTD INVOICED						1,654.51 YTD PAID			1,188.76
824	NATIONAL CENTER FOR YOUTH ISSUES											
	CI0240491	08/26/26		20270993	178821	P	09/15/26	0192118	0338	310M	REGISTRATION FEES	350.00
	INVOICE: CI0240491											
	VENDOR TOTALS		350.00 YTD INVOICED						350.00 YTD PAID			350.00
2348	NCS PEARSON, INC											
	32504028	08/28/26		20270970	178822	P	09/15/26	0002123	0653	337M	Software - Technology Rel	125.00
	INVOICE: 32504028											
	32504138	08/28/26		20270970	178822	P	09/15/26	0002123	0653	337M	Software - Technology Rel	2,550.00
	INVOICE: 32504138											
	VENDOR TOTALS		7,625.00 YTD INVOICED						7,625.00 YTD PAID			2,675.00

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091926 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
144150	NIMCO											
	215260	09/09/26		20271219	178906	P	09/22/26	0212104	0616	125N	FOOD NON INSTR NON FOOD S	120.00
	INVOICE: 215260											
	215260	09/09/26		20271219	178906	P	09/22/26	0212104	0697	125N	OTHER SUPPLIES & MATERIAL	91.93
	INVOICE: 215260											
	VENDOR TOTALS		211.93 YTD INVOICED						211.93 YTD PAID			211.93
9756	PEKING											
	976074	09/14/26		20271238	179011	P	09/29/26	0192104	0616	125N	FOOD NON INSTR NON FOOD S	445.00
	INVOICE: 976074											
	VENDOR TOTALS		445.00 YTD INVOICED						445.00 YTD PAID			445.00
12652	PIG IN A POKE, LLC											
	999178598	09/10/26		20271173	179012	P	09/29/26	1152104	0616	125N	FOOD NON INSTR NON FOOD S	216.00
	INVOICE: 999178598											
	VENDOR TOTALS		216.00 YTD INVOICED						216.00 YTD PAID			216.00
7898	PIMSER											
	20412	08/31/26		20270677	178907	P	09/22/26	0002053	0349	140M	OTHER PROFESSIONAL SERVIC	1,558.00
	INVOICE: 20412											
	VENDOR TOTALS		1,558.00 YTD INVOICED						1,558.00 YTD PAID			1,558.00
12315	PROGRESS LEARNING, LLC											
	CI-015682	08/21/26		20270831	178908	P	09/22/26	0102118	0653	310M	Software - Technology Rel	11,250.00
	INVOICE: CI-015682											
	CI-015793	08/31/26		20271056	179013	P	09/29/26	4852118	0653	310M	Software - Technology Rel	5,000.00
	INVOICE: CI-015793											
	VENDOR TOTALS		67,250.00 YTD INVOICED						67,250.00 YTD PAID			16,250.00
12911	PYE-BARKER FIRE & SAFETY											
	9226865	09/23/26		20271328	179014	P	09/29/26	0002118	0610	168M	GENERAL SUPPLIES	1,102.00
	INVOICE: 9226865											
	VENDOR TOTALS		2,204.00 YTD INVOICED						2,204.00 YTD PAID			1,102.00
7185	RISING SUN DEVELPOMENT, INC											
	BG25434-10	09/17/26		20271421	179015	P	09/29/26	1203603	0450	8120M	CONSTRUCTION / CONTRACT S	320,700.09
	INVOICE: BG 25-434 - 10											
	BG25434-9	09/17/26		20271420	179015	P	09/29/26	1203603	0450	8120M	CONSTRUCTION / CONTRACT S	327,847.51
	INVOICE: BG 25-434 - 09											
	VENDOR TOTALS		992,945.96 YTD INVOICED						992,945.96 YTD PAID			648,547.60
11994	ROSSTARRANT ARCHITECTS, INC.											
	220340000009	08/31/26		20271154	178823	P	09/15/26	0013608	0346	8084M	ARCHECTUR & ENGINEERING S	3,283.89
	INVOICE: 22034-0000009											

PAID INVOICES REPORT

WARRANT: 091926 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	250130000016	08/31/26		20271439	179016	P	09/29/26	1203608	0346	8120M	ARCHECTUR & ENGINEERING S	15,993.91
	INVOICE: 25013-0000016											
	250310000010	08/31/26		20271188	178823	P	09/15/26	0013608	0346	8001M	ARCHECTUR & ENGINEERING S	37,677.17
	INVOICE: 25031-0000010											
	VENDOR TOTALS		116,912.52 YTD INVOICED						116,912.52 YTD PAID			56,954.97
11774	SAL'S STEAK & RIBS											
	000085	09/08/26		20271365	179017	P	09/29/26	0302104	0616	125N	FOOD NON INSTR NON FOOD S	285.00
	INVOICE: 000085											
	VENDOR TOTALS		285.00 YTD INVOICED						285.00 YTD PAID			285.00
776	SAVE A LOT - MARTIN											
	999178088	08/26/26		20271025	178729	P	09/09/26	0302104	0616	025N	FOOD NON INSTR NON FOOD S	200.00
	INVOICE: 999178088											
	999178289	09/14/26		20271195	178909	P	09/22/26	0302104	0616	025N	FOOD NON INSTR NON FOOD S	199.78
	INVOICE: 999178289											
	999178587	09/22/26		20271141	179018	P	09/29/26	0302104	0616	025N	FOOD NON INSTR NON FOOD S	198.38
	INVOICE: 999178587											
	999178654	09/22/26		20271416	179018	P	09/29/26	0102104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	100.22
	INVOICE: 999178654											
	VENDOR TOTALS		1,444.45 YTD INVOICED						898.38 YTD PAID			698.38
13161	SCHMITZ FOAM PRODUCTS, LLC											
	260618	06/25/26		20270154	178910	P	09/22/26	1103611	0450	8275M	CONSTRUCTION / CONTRACT S	75,626.00
	INVOICE: 260618											
	VENDOR TOTALS		75,626.00 YTD INVOICED						75,626.00 YTD PAID			75,626.00
11977	SCHOLASTIC TESTING SERVICE, INC.											
	309426T	09/08/26		20271062	179019	P	09/29/26	0002011	0646	130N	TESTS	222.76
	INVOICE: 309426T											
	VENDOR TOTALS		222.76 YTD INVOICED						222.76 YTD PAID			222.76
12509	SEPTEMBER CARDIFF											
	999178593	09/17/26		20271157	179020	P	09/29/26	0302104	0349	125N	OTHER PROFESSIONAL SERVIC	475.00
	INVOICE: 999178593											
	999178594	09/16/26		20271301	179020	P	09/29/26	0302104	0643	125N	SUPPLEMENTARY BKS/STUDY G	194.25
	INVOICE: 999178594											
	VENDOR TOTALS		1,184.25 YTD INVOICED						1,184.25 YTD PAID			669.25
143011	SHELBY VALLEY HIGH											
	999178102	07/31/26		20271113	178730	P	09/09/26	1152025	0338	051M	REGISTRATION FEES	425.00
	INVOICE: 999178102											
	VENDOR TOTALS		425.00 YTD INVOICED						425.00 YTD PAID			425.00

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091926 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
143422	SHIRT GALLERY LLC											
	29325	09/14/26		20271269	178911	P	09/22/26	0202104	0674	125N	AWARDS	501.20
	INVOICE: 29325											
	VENDOR TOTALS		1,387.57 YTD INVOICED						1,387.57 YTD PAID			501.20
12084	SHUTTERFLY LIFETOUCH, LLC											
	107272	09/09/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	208.50
	INVOICE: 107272											
	120022	09/09/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	133.68
	INVOICE: 120022											
	120043	09/09/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	96.34
	INVOICE: 120043											
	25461	09/09/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	984.24
	INVOICE: 25461											
	25462	09/17/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	168.50
	INVOICE: 25462											
	25463	09/10/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	350.89
	INVOICE: 25463											
	25465	09/09/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	340.00
	INVOICE: 25465											
	25466	09/09/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	267.83
	INVOICE: 25466											
	25468	09/09/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	346.38
	INVOICE: 25468											
	25469	09/09/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	1,044.72
	INVOICE: 25469											
	99245	09/09/26		20271398	178912	P	09/22/26	0002118	0553	YRBK	PRINT/BIND - PUBLICATIONS	464.80
	INVOICE: 99245											
	VENDOR TOTALS		4,448.78 YTD INVOICED						4,405.88 YTD PAID			4,405.88
11714	SOLID GROUND CONSULTING ENGINEERS, PLLC											
	8101	08/31/26		20271186	178824	P	09/15/26	1103611	0450	8275M	CONSTRUCTION / CONTRACT S	11,500.00
	INVOICE: 8101											
	VENDOR TOTALS		12,175.00 YTD INVOICED						12,175.00 YTD PAID			11,500.00
13159	SPORTSFIELD SPECIALTTIES, INC											
	109283	08/23/26		20270195	178913	P	09/22/26	1103611	0450	8275M	CONSTRUCTION / CONTRACT S	3,396.39
	INVOICE: 109283											
	110438	07/17/26		20270195	178913	P	09/22/26	1103611	0450	8275M	CONSTRUCTION / CONTRACT S	13,111.09
	INVOICE: 110438											
	110734	07/24/26		20270195	178913	P	09/22/26	1103611	0450	8275M	CONSTRUCTION / CONTRACT S	28,605.12
	INVOICE: 110734											
	VENDOR TOTALS		56,912.00 YTD INVOICED						56,912.00 YTD PAID			45,112.60
12366	STANDAFER BUILDERS, INC											
	FCHSTRACK-04	09/02/26		20271345	178914	P	09/22/26	0013603	0450	8084M	CONSTRUCTION / CONTRACT S	132,877.15
	INVOICE: FCHS TRACK-04											

PAID INVOICES REPORT

WARRANT: 091926 TO FISCAL 2027/04 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	595,081.55 YTD INVOICED					595,081.55 YTD PAID					132,877.15
100236	STATE WIDE PRESS											
	999178597	09/23/26		20271334	179021	P	09/29/26	0002118	0610	168M	GENERAL SUPPLIES	1,747.18
	INVOICE: 999178597											
	VENDOR TOTALS	26,612.68 YTD INVOICED					27,104.68 YTD PAID					1,747.18
8722	SUMMIT ENGINEERING											
	000000093406	09/03/26		20271363	178915	P	09/22/26	0103608	0349	8010J	OTHER PROFESSIONAL SERVIC	2,660.00
	INVOICE: 000000093406											
	VENDOR TOTALS	39,691.40 YTD INVOICED					11,660.00 YTD PAID					2,660.00
13206	TECHNOLOGY STUDENT ASSOCIATION											
	M45930	08/24/26		20271132	178731	P	09/09/26	0002154	0338	FCSI	REGISTRATION FEES	420.00
	INVOICE: M45930											
	VENDOR TOTALS	420.00 YTD INVOICED					420.00 YTD PAID					420.00
8190	THE RON CLARK ACADEMY											
	092120269883	09/21/26		20271069	179022	P	09/29/26	4852118	0338	053N	REGISTRATION FEES	625.00
	INVOICE: RX0304092120269883											
	092120269884	09/21/26		20271070	179022	P	09/29/26	4852118	0338	053N	REGISTRATION FEES	625.00
	INVOICE: RX0304092120269884											
	092120269885	09/21/26		20271199	179022	P	09/29/26	4852118	0338	053N	REGISTRATION FEES	625.00
	INVOICE: RX0304092120269885											
	VENDOR TOTALS	1,875.00 YTD INVOICED					1,875.00 YTD PAID					1,875.00
5379	TOADVINE ENTERPRISES, INC											
	BG24293-04	08/31/26		20271466	179023	P	09/29/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	4,246.85
	INVOICE: BG 24-293 - 04											
	VENDOR TOTALS	10,665.85 YTD INVOICED					10,665.85 YTD PAID					4,246.85
9147	US BANK											
	589839406	08/28/26		20271177	178825	P	09/15/26	8501118	0444	SEC6	COPIER RENTAL	9.36
	INVOICE: 589839406											
	589839406	08/28/26		20271177	178825	P	09/15/26	8502118	0444	310N	Copier Rental	2,418.72
	INVOICE: 589839406											
	VENDOR TOTALS	10,092.80 YTD INVOICED					10,502.76 YTD PAID					2,428.08
2124	WEST MUSIC											
	SO1762141	09/02/26		20271039	178732	P	09/09/26	0202118	0653	310M	Software - Technology Rel	200.00
	INVOICE: SO1762141											
	VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID					200.00

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 091926 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13178	WILSON LANGUAGE TRAINING CORPORATION											
	INV147705	08/07/26		20270603	178733	P	09/09/26	0002118	0338	466M	REGISTRATION FEES	699.60
	INVOICE: INV147705											
	VENDOR TOTALS		699.60 YTD INVOICED						699.60 YTD PAID			699.60
11249	XELLO, INC											
	INV50580	07/01/26		20271055	178734	P	09/09/26	0002118	0653	552NW	Software - Technology Rel	19,930.75
	INVOICE: INV50580											
	VENDOR TOTALS		19,930.75 YTD INVOICED						19,930.75 YTD PAID			19,930.75
3838	XEROX CORP.											
	026195398	09/01/26		20270408	179024	P	09/29/26	1102118	0444	310M	Copier Rental	207.05
	INVOICE: 026195398											
	026195399	09/01/26		20270408	179024	P	09/29/26	1102118	0444	310M	Copier Rental	207.05
	INVOICE: 026195399											
	026298220	09/05/26		20270408	179024	P	09/29/26	1102118	0444	310M	Copier Rental	207.05
	INVOICE: 026298220											
	026298221	09/05/26		20270408	179024	P	09/29/26	1102118	0444	310M	Copier Rental	207.05
	INVOICE: 026298221											
	VENDOR TOTALS		1,911.54 YTD INVOICED						1,911.54 YTD PAID			828.20
											REPORT TOTALS	2,272,200.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	2,272,200.53

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

ORDERS

OF THE

TREASURER

WARRANT
#092026

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 092026 TO FISCAL 2027/04 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									
	792162456930	09/02/26		20270132	178826	P	09/15/26	9011096 0663	REPAIR PARTS	989.97
	INVOICE: 7921624569308									
	VENDOR TOTALS		5,834.49 YTD INVOICED					6,666.51 YTD PAID		989.97
143209	AMERICAN BUS & ACCESSORIES,INC									
	INV017174	09/22/26		20270158	179025	P	09/29/26	9011096 0663	REPAIR PARTS	1,423.86
	INVOICE: INV017174									
	VENDOR TOTALS		3,840.43 YTD INVOICED					3,840.43 YTD PAID		1,423.86
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	42991230	09/10/26		20270124	178917	P	09/22/26	9011092 0444	Copier Rental	330.72
	INVOICE: 42991230									
	VENDOR TOTALS		32,717.94 YTD INVOICED					34,605.70 YTD PAID		330.72
11782	BOYD COMPANY									
	XA103003320	08/19/26		20270140	179026	P	09/29/26	9011096 0663	REPAIR PARTS	2,010.00
	INVOICE: XA103003320:02									
	XA1030033200	08/19/26		20270140	179026	P	09/29/26	9011096 0663	REPAIR PARTS	936.01
	INVOICE: XA103003320:01									
	XA1030033570	08/25/26		20270140	178735	P	09/09/26	9011096 0663	REPAIR PARTS	51.69
	INVOICE: XA103003357:01									
	VENDOR TOTALS		14,304.90 YTD INVOICED					18,253.89 YTD PAID		2,997.70
9477	CENTRAL DISCOUNT									
	2609-109418	09/10/26		20270135	178918	P	09/22/26	9011096 0663	REPAIR PARTS	26.99
	INVOICE: 2609-109418									
	2609-109970	09/17/26		20270135	179027	P	09/29/26	9011096 0663	REPAIR PARTS	23.84
	INVOICE: 2609-109970									
	2609-110300	09/23/26		20270135	179027	P	09/29/26	9011096 0663	REPAIR PARTS	1.28
	INVOICE: 2609-110300									
	VENDOR TOTALS		1,937.69 YTD INVOICED					2,643.27 YTD PAID		52.11
10981	CENTRAL STATES BUS SALES, INC									
	IN713700	08/25/26		20270137	178736	P	09/09/26	9011096 0663	REPAIR PARTS	181.42
	INVOICE: IN713700									
	IN713977	08/26/26		20270137	178736	P	09/09/26	9011096 0663	REPAIR PARTS	341.41
	INVOICE: IN713977									
	IN714329	08/28/26		20270137	178736	P	09/09/26	9011096 0663	REPAIR PARTS	127.83
	INVOICE: IN714329									
	VENDOR TOTALS		19,709.88 YTD INVOICED					19,709.88 YTD PAID		650.66
12654	CHILDERS AUTO & TRUCK PARTS INC									
	001P29194	08/21/26		20270262	178737	P	09/09/26	9011096 0663	REPAIR PARTS	125.04
	INVOICE: 001P29194									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 092026

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	001P29442	08/27/26		20270262	178737	P	09/09/26	9011096	0663	REPAIR PARTS	192.06
	INVOICE: 001P29442										
	001P29925	09/16/26		20270262	179028	P	09/29/26	9011096	0663	REPAIR PARTS	302.81
	INVOICE: 001P29925										
	VENDOR TOTALS		6,499.54 YTD INVOICED						6,499.54 YTD PAID		619.91
12008	CINTAS										
	4280563164	08/28/26		20270181	178738	P	09/09/26	9011096	0893	UNIFORMS	64.40
	INVOICE: 4280563164										
	4281328610	09/04/26		20270181	178827	P	09/15/26	9011096	0893	UNIFORMS	64.40
	INVOICE: 4281328610										
	4282020385	09/11/26		20270181	178919	P	09/22/26	9011096	0893	UNIFORMS	64.40
	INVOICE: 4282020385										
	4282832731	09/18/26		20270181	179029	P	09/29/26	9011096	0893	UNIFORMS	64.40
	INVOICE: 4282832731										
	VENDOR TOTALS		852.15 YTD INVOICED						792.63 YTD PAID		257.60
12219	EAST KENTUCKY NETWORK, LLC										
	999178296	09/16/26		20270259	178920	P	09/22/26	9011096	0349	OTHER PROFESSIONAL SERVIC	334.85
	INVOICE: 999178296										
	VENDOR TOTALS		1,004.55 YTD INVOICED						1,004.55 YTD PAID		334.85
4758	FLOYD COUNTY CLERK										
	260824130758	08/24/26		20270134	178739	P	09/09/26	9011096	0338	REGISTRATION FEES	30.00
	INVOICE: min260824130758										
	MIN260831132	08/31/26		20270134	179030	P	09/29/26	9011096	0338	REGISTRATION FEES	15.00
	INVOICE: MIN260831132502										
	VENDOR TOTALS		90.00 YTD INVOICED						90.00 YTD PAID		45.00
10585	G&G COMMUNICATIONS, INC										
	08312026	08/31/26		20270251	178828	P	09/15/26	9011096	0697	OTHER SUPPLIES & MATERIAL	2,260.00
	INVOICE: 08312026										
	VENDOR TOTALS		4,483.00 YTD INVOICED						4,483.00 YTD PAID		2,260.00
11891	HOTSY EQUIPMENT COMPANY										
	IN382757	02/24/26			178829	P	09/15/26	9011096	0663	REPAIR PARTS	228.16
	INVOICE: IN382757										
	VENDOR TOTALS		228.16 YTD INVOICED						228.16 YTD PAID		228.16
8977	S & S TIRE										
	4150032693	09/15/26		20270290	179031	P	09/29/26	9011096	0662	TIRES & TUBES	532.00
	INVOICE: 4150032693										
	VENDOR TOTALS		19,670.03 YTD INVOICED						19,670.03 YTD PAID		532.00

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 092026

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10571	UNITY SCHOOL BUS PARTS, INC.										
	0646367-IN	08/25/26		20270295	178741	P	09/09/26	9011096	0663	REPAIR PARTS	1,539.65
	INVOICE: 0646367-IN										
	0648117-IN	09/11/26		20270295	178921	P	09/22/26	9011096	0663	REPAIR PARTS	517.50
	INVOICE: 0648117-IN										
	VENDOR TOTALS		6,361.81 YTD INVOICED						6,235.75 YTD PAID		2,057.15
10073	VESTIS GROUP, INC										
	5450644564	08/28/26		20270293	178742	P	09/09/26	9011096	0610	GENERAL SUPPLIES	164.83
	INVOICE: 5450644564										
	5450648633	09/11/26		20270293	178922	P	09/22/26	9011096	0610	GENERAL SUPPLIES	164.83
	INVOICE: 5450648633										
	VENDOR TOTALS		1,320.00 YTD INVOICED						1,153.81 YTD PAID		329.66
										REPORT TOTALS	13,109.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	13,109.35

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

ORDERS

OF THE

TREASURER

WARRANT
#092126

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 092126 TO FISCAL 2027/04 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										
	801062534691	09/10/26		20270335	178923	P	09/22/26	0005101	0663	REPAIR PARTS	150.34
	INVOICE: 8010625346915										
	801062584711	09/15/26		20270335	178923	P	09/22/26	0005101	0663	REPAIR PARTS	14.06
	INVOICE: 8010625847111										
	VENDOR TOTALS		5,834.49 YTD INVOICED						6,666.51 YTD PAID		164.40
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	42991227	09/10/26		20270342	178924	P	09/22/26	0005101	0444	Copier Rental	188.29
	INVOICE: 42991227										
	VENDOR TOTALS		32,717.94 YTD INVOICED						34,605.70 YTD PAID		188.29
12412	CURT'S ACE HARDWARE										
	30406-8	09/09/26		20270351	178830	P	09/15/26	0005101	0610	GENERAL SUPPLIES	67.86
	INVOICE: 30406-8										
	30465-8	09/11/26		20270351	178925	P	09/22/26	0005101	0610	GENERAL SUPPLIES	127.81
	INVOICE: 30465-8										
	30585-8	09/16/26		20270351	178925	P	09/22/26	1205101	0610	GENERAL SUPPLIES	183.96
	INVOICE: 30585-8										
	30837-8	09/24/26		20270351	179032	P	09/29/26	0005101	0610	GENERAL SUPPLIES	73.98
	INVOICE: 30837-8										
	VENDOR TOTALS		21,396.96 YTD INVOICED						23,827.52 YTD PAID		453.61
5356	EMCOR SERVICES AUTOMATED CONTROLS										
	01578601	09/08/26		20270337	179033	P	09/29/26	0105101	0663	REPAIR PARTS	977.80
	INVOICE: 01578601										
	01578609	09/08/26		20270337	179033	P	09/29/26	0205101	0663	REPAIR PARTS	977.80
	INVOICE: 01578609										
	01578612	09/08/26		20270337	179033	P	09/29/26	0305101	0663	REPAIR PARTS	1,071.35
	INVOICE: 01578612										
	VENDOR TOTALS		37,313.92 YTD INVOICED						35,987.77 YTD PAID		3,026.95
10118	FLOWERS BAKERIES SALES OF MIDWEST, LLC										
	1050869457	08/03/26		20270341	178926	P	09/22/26	1155101	0630	FOOD	78.60
	INVOICE: 1050869457										
	1050869468	08/03/26		20270341	178926	P	09/22/26	0305101	0630	FOOD	125.76
	INVOICE: 1050869468										
	1050869582	08/10/26		20270341	178926	P	09/22/26	1155101	0630	FOOD	264.62
	INVOICE: 1050869582										
	1050869592	08/10/26		20270341	178926	P	09/22/26	0305101	0630	FOOD	220.08
	INVOICE: 1050869592										
	1050869619	08/11/26		20270341	178926	P	09/22/26	1155101	0630	FOOD	128.38
	INVOICE: 1050869619										
	1050869709	08/17/26		20270341	178926	P	09/22/26	1155101	0630	FOOD	267.24
	INVOICE: 1050869709										
	1050869717	08/17/26		20270341	178926	P	09/22/26	0305101	0630	FOOD	220.08
	INVOICE: 1050869717										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 092126

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1050869968	08/31/26		20270341	178926	P	09/22/26	1155101	0630	FOOD	141.48
INVOICE: 1050869968										
1050869978	08/31/26		20270341	178926	P	09/22/26	0305101	0630	FOOD	220.08
INVOICE: 1050869978										
7050851833	08/04/26		20270341	178926	P	09/22/26	4405101	0630	FOOD	78.60
INVOICE: 7050851833										
7050851837	08/04/26		20270341	178926	P	09/22/26	0205101	0630	FOOD	172.92
INVOICE: 7050851837										
7050851845	08/04/26		20270341	178926	P	09/22/26	1105101	0630	FOOD	115.28
INVOICE: 7050851845										
7050851846	08/04/26		20270341	178926	P	09/22/26	1205101	0630	FOOD	141.48
INVOICE: 7050851846										
7050851855	08/04/26		20270341	178926	P	09/22/26	0105101	0630	FOOD	112.66
INVOICE: 7050851855										
7050851857	08/04/26		20270341	178926	P	09/22/26	0215101	0630	FOOD	110.04
INVOICE: 7050851857										
7050851937	08/10/26		20270341	178926	P	09/22/26	0205101	0630	FOOD	282.96
INVOICE: 7050851937										
7050851940	08/10/26		20270341	178926	P	09/22/26	0215101	0630	FOOD	282.96
INVOICE: 7050851940										
7050851944	08/10/26		20270341	178926	P	09/22/26	1105101	0630	FOOD	267.24
INVOICE: 7050851944										
7050851945	08/10/26		20270341	178926	P	09/22/26	1205101	0630	FOOD	251.52
INVOICE: 7050851945										
7050851950	08/10/26		20270341	178926	P	09/22/26	4855101	0630	FOOD	62.88
INVOICE: 7050851950										
7050851954	08/10/26		20270341	178926	P	09/22/26	1105101	0630	FOOD	157.20
INVOICE: 7050851954										
7050851970	08/11/26		20270341	178926	P	09/22/26	4405101	0630	FOOD	157.20
INVOICE: 7050851970										
7050851975	08/11/26		20270341	178926	P	09/22/26	0505101	0630	FOOD	78.60
INVOICE: 7050851975										
7050852077	08/17/26		20270341	178926	P	09/22/26	0215101	0630	FOOD	235.80
INVOICE: 7050852077										
7050852100	08/18/26		20270341	178926	P	09/22/26	0105101	0630	FOOD	209.60
INVOICE: 7050852100										
7050852101	08/18/26		20270341	178926	P	09/22/26	4855101	0630	FOOD	125.76
INVOICE: 7050852101										
7050852102	08/18/26		20270341	178926	P	09/22/26	1205101	0630	FOOD	162.44
INVOICE: 7050852102										
7050852145	08/21/26		20270341	178926	P	09/22/26	1105101	0630	FOOD	183.40
INVOICE: 7050852145										
7050852184	08/24/26		20270341	178926	P	09/22/26	1105101	0630	FOOD	162.44
INVOICE: 7050852184										
7050852185	08/24/26		20270341	178926	P	09/22/26	1205101	0630	FOOD	141.48
INVOICE: 7050852185										
7050852188	08/24/26		20270341	178926	P	09/22/26	4855101	0630	FOOD	125.76
INVOICE: 7050852188										
7050852192	08/24/26		20270341	178926	P	09/22/26	0105101	0630	FOOD	157.20
INVOICE: 7050852192										
7050852203	08/25/26		20270341	178926	P	09/22/26	4405101	0630	FOOD	78.60

PAID INVOICES REPORT

WARRANT: 092126

TO FISCAL 2027/04 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: 7050852203										
7050852207	08/25/26		20270341	178926	P	09/22/26	0505101	0630	FOOD	31.44
INVOICE: 7050852207										
7050852280	08/31/26		20270341	178926	P	09/22/26	1205101	0630	FOOD	269.86
INVOICE: 7050852280										
7050852281	08/31/26		20270341	178926	P	09/22/26	4855101	0630	FOOD	125.76
INVOICE: 7050852281										
7050852284	08/31/26		20270341	178926	P	09/22/26	0105101	0630	FOOD	78.60
INVOICE: 7050852284										
7050852286	08/31/26		20270341	178926	P	09/22/26	0215101	0630	FOOD	220.08
INVOICE: 7050852286										
7050852287	08/31/26		20270341	178926	P	09/22/26	0505101	0630	FOOD	94.32
INVOICE: 7050852287										
7500851874	08/06/26		20270341	178926	P	09/22/26	0505101	0630	FOOD	31.44
INVOICE: 7500851874										
8050818025	08/06/26		20270341	178926	P	09/22/26	8505101	0630	FOOD	296.01
INVOICE: 8050818025										
8050818027	08/06/26		20270341	178926	P	09/22/26	0195101	0630	FOOD	188.37
INVOICE: 8050818027										
8050818112	08/10/26		20270341	178926	P	09/22/26	8505101	0630	FOOD	278.07
INVOICE: 8050818112										
8050818179	08/13/26		20270341	178926	P	09/22/26	0195101	0630	FOOD	340.86
INVOICE: 8050818179										
8050818363	08/20/26		20270341	178926	P	09/22/26	8505101	0630	FOOD	457.47
INVOICE: 8050818363										
8050818365	08/20/26		20270341	178926	P	09/22/26	0195101	0630	FOOD	457.47
INVOICE: 8050818365										
8050818450	08/24/26		20270341	178926	P	09/22/26	8505101	0630	FOOD	188.37
INVOICE: 8050818450										
8050818452	08/24/26		20270341	178926	P	09/22/26	0195101	0630	FOOD	188.37
INVOICE: 8050818452										
8050818612	08/31/26		20270341	178926	P	09/22/26	8505101	0630	FOOD	349.83
INVOICE: 8050818612										
VENDOR TOTALS		18,219.31 YTD INVOICED						24,396.16 YTD PAID		9,116.66
7432 HILLYARDS, INC										
90271748	09/08/26		20270676	178831	P	09/15/26	0195101	0610	GENERAL SUPPLIES	22.54
INVOICE: 90271748										
90271749	09/08/26		20270676	178831	P	09/15/26	0305101	0610	GENERAL SUPPLIES	69.93
INVOICE: 90271749										
90279373	09/15/26		20270676	178927	P	09/22/26	1205101	0610	GENERAL SUPPLIES	341.68
INVOICE: 90279373										
90279374	09/15/26		20270676	178927	P	09/22/26	1105101	0610	GENERAL SUPPLIES	189.21
INVOICE: 90279374										
90279375	09/15/26		20270676	178927	P	09/22/26	0105101	0610	GENERAL SUPPLIES	261.47
INVOICE: 90279375										
90279376	09/15/26		20270676	178927	P	09/22/26	0195101	0610	GENERAL SUPPLIES	86.91
INVOICE: 90279376										
90279377	09/15/26		20270676	178927	P	09/22/26	8505101	0610	GENERAL SUPPLIES	105.14
INVOICE: 90279377										

PAID INVOICES REPORT

WARRANT: 092126

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	90279378	09/15/26		20270676	178927	P	09/22/26	4855101	0610	GENERAL SUPPLIES	253.73
	INVOICE: 90279378										
	90279379	09/15/26		20270676	178927	P	09/22/26	0205101	0610	GENERAL SUPPLIES	105.28
	INVOICE: 90279379										
	90279380	09/15/26		20270676	178927	P	09/22/26	0505101	0610	GENERAL SUPPLIES	218.48
	INVOICE: 90279380										
	90287336	09/22/26		20270676	179034	P	09/29/26	1205101	0610	GENERAL SUPPLIES	83.37
	INVOICE: 90287336										
	90287337	09/22/26		20270676	179034	P	09/29/26	0195101	0610	GENERAL SUPPLIES	202.43
	INVOICE: 90287337										
	90287338	09/22/26		20270676	179034	P	09/29/26	4855101	0610	GENERAL SUPPLIES	202.43
	INVOICE: 90287338										
	90287339	09/22/26		20270676	179034	P	09/29/26	0505101	0610	GENERAL SUPPLIES	119.06
	INVOICE: 90287339										
	VENDOR TOTALS		10,070.35 YTD INVOICED						10,070.35 YTD PAID		2,261.66
100446	MOORE'S TRUE VALUE HARDWARE										
	13378	08/25/26		20270332	178743	P	09/09/26	1155101	0663	REPAIR PARTS	25.00
	INVOICE: 13378										
	13395	09/22/26		20270332	179035	P	09/29/26	1155101	0663	REPAIR PARTS	28.73
	INVOICE: 13395										
	VENDOR TOTALS		5,799.64 YTD INVOICED						6,491.43 YTD PAID		53.73
9731	SHOES FOR CREWS, LLC										
	11193121	09/07/26		20270340	178928	P	09/22/26	0005101	0893	UNIFORMS	-10.00
	INVOICE: 11193121										
	51947119	08/27/26		20270340	178744	P	09/09/26	0005101	0893	UNIFORMS	59.98
	INVOICE: 51947119										
	51979960	09/03/26		20270340	178928	P	09/22/26	0005101	0893	UNIFORMS	74.98
	INVOICE: 51979960										
	52015326	09/11/26		20270340	178928	P	09/22/26	0005101	0893	UNIFORMS	71.98
	INVOICE: 52015326										
	VENDOR TOTALS		5,347.42 YTD INVOICED						5,347.42 YTD PAID		196.94
2714	UNITED DAIRY										
	062151665680	08/03/26		20270333	178929	P	09/22/26	0195101	0635	MILK	539.80
	INVOICE: 00062151665680										
	062151665681	08/03/26		20270333	178929	P	09/22/26	0205101	0635	MILK	494.80
	INVOICE: 00062151665681										
	062151665684	08/03/26		20270333	178929	P	09/22/26	1105101	0635	MILK	405.20
	INVOICE: 00062151665684										
	062151665685	08/03/26		20270333	178929	P	09/22/26	1205101	0635	MILK	1,011.00
	INVOICE: 00062151665685										
	062151665686	08/03/26		20270333	178929	P	09/22/26	4855101	0635	MILK	584.80
	INVOICE: 00062151665686										
	062151665687	08/03/26		20270333	178929	P	09/22/26	0305101	0635	MILK	494.80
	INVOICE: 00062151665687										
	062151665693	08/03/26		20270333	178929	P	09/22/26	1155101	0635	MILK	495.00

PAID INVOICES REPORT

WARRANT: 092126

TO FISCAL 2027/04 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: 00062151665693										
062151665694	08/03/26		20270333	178929	P	09/22/26	0105101	0635	MILK	943.50
INVOICE: 00062151665694										
062151665695	08/03/26		20270333	178929	P	09/22/26	0215101	0635	MILK	495.00
INVOICE: 00062151665695										
062151670867	08/03/26		20270333	178929	P	09/22/26	4405101	0635	MILK	673.00
INVOICE: 00062151670867										
062151670869	08/03/26		20270333	178929	P	09/22/26	8505101	0635	MILK	852.70
INVOICE: 00062151670869										
062151672599	08/03/26		20270333	178929	P	09/22/26	0505101	0635	MILK	180.70
INVOICE: 00062151672599										
062181665718	08/06/26		20270333	178929	P	09/22/26	0195101	0635	MILK	1,434.30
INVOICE: 00062181665718										
062181665719	08/06/26		20270333	178929	P	09/22/26	0215101	0635	MILK	1,070.30
INVOICE: 00062181665719										
062181665720	08/06/26		20270333	178929	P	09/22/26	0305101	0635	MILK	1,390.50
INVOICE: 00062181665720										
062181665726	08/06/26		20270333	178929	P	09/22/26	0205101	0635	MILK	1,115.30
INVOICE: 00062181665726										
062201665766	08/08/26		20270333	178929	P	09/22/26	0195101	0635	MILK	112.50
INVOICE: 00062201665766										
062221665772	08/10/26		20270333	178929	P	09/22/26	1205101	0635	MILK	1,624.30
INVOICE: 00062221665772										
062221665775	08/10/26		20270333	178929	P	09/22/26	1105101	0635	MILK	410.20
INVOICE: 00062221665775										
062221665776	08/10/26		20270333	178929	P	09/22/26	4855101	0635	MILK	366.80
INVOICE: 00062221665776										
062221665784	08/10/26		20270333	178929	P	09/22/26	1155101	0635	MILK	480.10
INVOICE: 00062221665784										
062221665785	08/10/26		20270333	178929	P	09/22/26	0105101	0635	MILK	912.00
INVOICE: 00062221665785										
062221665786	08/10/26		20270333	178929	P	09/22/26	0215101	0635	MILK	753.10
INVOICE: 00062221665786										
062251665820	08/13/26		20270333	178929	P	09/22/26	0195101	0635	MILK	1,396.10
INVOICE: 00062251665820										
062251665821	08/13/26		20270333	178929	P	09/22/26	0215101	0635	MILK	1,001.40
INVOICE: 00062251665821										
062251665822	08/13/26		20270333	178929	P	09/22/26	0305101	0635	MILK	1,100.00
INVOICE: 00062251665822										
062251665828	08/13/26		20270333	178929	P	09/22/26	0205101	0635	MILK	822.20
INVOICE: 00062251665828										
062251670941	08/13/26		20270333	178929	P	09/22/26	8505101	0635	MILK	271.60
INVOICE: 00062251670941										
062251670942	08/13/26		20270333	178929	P	09/22/26	4405101	0635	MILK	249.50
INVOICE: 00062251670942										
062251672701	08/13/26		20270333	178929	P	09/22/26	0505101	0635	MILK	205.10
INVOICE: 00062251672701										
062291665865	08/17/26		20270333	178929	P	09/22/26	1205101	0635	MILK	1,122.10
INVOICE: 00062291665865										
062291665868	08/17/26		20270333	178929	P	09/22/26	1105101	0635	MILK	251.50
INVOICE: 00062291665868										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 092126

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
062291665869	08/17/26		20270333	178929	P	09/22/26	4855101	0635	MILK	412.80
INVOICE: 00062291665869										
062291665875	08/17/26		20270333	178929	P	09/22/26	1155101	0635	MILK	321.00
INVOICE: 00062291665875										
062291665876	08/17/26		20270333	178929	P	09/22/26	0105101	0635	MILK	868.20
INVOICE: 00062291665876										
062291665877	08/17/26		20270333	178929	P	09/22/26	0215101	0635	MILK	639.40
INVOICE: 00062291665877										
062291670969	08/17/26		20270333	178929	P	09/22/26	4405101	0635	MILK	793.50
INVOICE: 00062291670969										
062291670971	08/17/26		20270333	178929	P	09/22/26	8505101	0635	MILK	862.60
INVOICE: 00062291670971										
062321665911	08/20/26		20270333	178929	P	09/22/26	0195101	0635	MILK	1,213.30
INVOICE: 00062321665911										
062321665912	08/20/26		20270333	178929	P	09/22/26	0215101	0635	MILK	887.30
INVOICE: 00062321665912										
062321665913	08/20/26		20270333	178929	P	09/22/26	0305101	0635	MILK	1,098.00
INVOICE: 00062321665913										
062321665919	08/20/26		20270333	178929	P	09/22/26	0205101	0635	MILK	729.80
INVOICE: 00062321665919										
062321672767	08/20/26		20270333	178929	P	09/22/26	0505101	0635	MILK	204.60
INVOICE: 00062321672767										
062321672768	08/20/26		20270333	178929	P	09/22/26	0505101	0635	MILK	-80.15
INVOICE: 00062321672768										
062361665961	08/24/26		20270333	178929	P	09/22/26	1205101	0635	MILK	1,438.50
INVOICE: 00062361665961										
062361665962	08/24/26		20270333	178929	P	09/22/26	1205101	0635	MILK	-68.70
INVOICE: 00062361665962										
062361665963	08/24/26		20270333	178929	P	09/22/26	1105101	0635	MILK	296.90
INVOICE: 00062361665963										
062361665966	08/24/26		20270333	178929	P	09/22/26	4855101	0635	MILK	524.50
INVOICE: 00062361665966										
062361665973	08/24/26		20270333	178929	P	09/22/26	1155101	0635	MILK	571.10
INVOICE: 00062361665973										
062361665974	08/24/26		20270333	178929	P	09/22/26	1155101	0635	MILK	-113.90
INVOICE: 00062361665974										
062361665975	08/24/26		20270333	178929	P	09/22/26	0105101	0635	MILK	935.10
INVOICE: 00062361665975										
062361665976	08/24/26		20270333	178929	P	09/22/26	0215101	0635	MILK	935.50
INVOICE: 00062361665976										
062361669308	08/24/26		20270333	178929	P	09/22/26	4405101	0635	MILK	228.60
INVOICE: 00062361669308										
062361669309	08/24/26		20270333	178929	P	09/22/26	8505101	0635	MILK	454.00
INVOICE: 00062361669309										
062391665013	08/27/26		20270333	178929	P	09/22/26	0195101	0635	MILK	1,439.90
INVOICE: 00062391665013										
062391665014	08/27/26		20270333	178929	P	09/22/26	0215101	0635	MILK	911.00
INVOICE: 00062391665014										
062391665015	08/27/26		20270333	178929	P	09/22/26	0305101	0635	MILK	1,415.40
INVOICE: 00062391665015										
062391665020	08/27/26		20270333	178929	P	09/22/26	0205101	0635	MILK	959.60

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 092126

TO FISCAL 2027/04 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: 00062391665020										
062391672831	08/27/26		20270333	178929	P	09/22/26	0505101	0635	MILK	182.20
INVOICE: 00062391672831										
062431665066	08/31/26		20270333	178929	P	09/22/26	1205101	0635	MILK	1,302.90
INVOICE: 00062431665066										
062431665069	08/31/26		20270333	178929	P	09/22/26	1105101	0635	MILK	387.70
INVOICE: 00062431665069										
062431665070	08/31/26		20270333	178929	P	09/22/26	4855101	0635	MILK	411.20
INVOICE: 00062431665070										
062431665076	08/31/26		20270333	178929	P	09/22/26	1155101	0635	MILK	435.50
INVOICE: 00062431665076										
062431665077	08/31/26		20270333	178929	P	09/22/26	0105101	0635	MILK	775.20
INVOICE: 00062431665077										
062431665078	08/31/26		20270333	178929	P	09/22/26	0215101	0635	MILK	1,025.50
INVOICE: 00062431665078										
062431669388	08/31/26		20270333	178929	P	09/22/26	4405101	0635	MILK	499.80
INVOICE: 00062431669388										
062431669390	08/31/26		20270333	178929	P	09/22/26	8505101	0635	MILK	521.90
INVOICE: 00062431669390										
VENDOR TOTALS		199,727.25 YTD INVOICED						266,378.55 YTD PAID		46,678.95
									REPORT TOTALS	62,141.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	62,141.19

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

ORDERS

OF THE

TREASURER

WARRANT
#092226

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 092226

TO FISCAL 2027/04 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.										
	42736792	08/11/26		20271015	178745	P	09/09/26	0212118	0444	310M Copier Rental	804.59
	INVOICE: 42736792										
	VENDOR TOTALS		32,717.94 YTD INVOICED					34,605.70 YTD PAID			804.59
										REPORT TOTALS	804.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	804.59

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

ORDERS

OF THE

TREASURER

WARRANT
#093026

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13182	ABIGAIL ESTEP										
	999178143	08/31/26		20271023	178653	P	09/09/26	0002123	0581 337M	TRAVEL - IN DISTRICT	34.78
	INVOICE: 999178143										
	VENDOR TOTALS			308.50 YTD INVOICED					308.50 YTD PAID		34.78
13200	ALEXANDRIE CARROLL										
	999178244	08/28/26		20270980	178756	P	09/15/26	1155101	0581	TRAVEL - IN DISTRICT	19.74
	INVOICE: 999178244										
	VENDOR TOTALS			46.06 YTD INVOICED					46.06 YTD PAID		19.74
13218	ALEXIS NEWSOME WEST										
	999178680	09/19/26		20271352	178940	P	09/29/26	0101118	0580 SEC6	TRAVEL	159.80
	INVOICE: 999178680										
	999178680	09/19/26		20271352	178940	P	09/29/26	0101118	0585 SEC6	TRAVEL - MEALS	115.00
	INVOICE: 999178680										
	VENDOR TOTALS			274.80 YTD INVOICED					274.80 YTD PAID		274.80
10144	AMANDA KIDD										
	999178667	07/31/26		20270544	178941	P	09/29/26	0102118	0585 310M	TRAVEL - MEALS	100.00
	INVOICE: 999178667										
	VENDOR TOTALS			100.00 YTD INVOICED					100.00 YTD PAID		100.00
7268	AMBER BROOK HAMILTON - MOORE										
	999178520	09/18/26		20271011	178836	P	09/22/26	0001029	0580	TRAVEL	122.20
	INVOICE: 999178520										
	999178520	09/18/26		20271011	178836	P	09/22/26	0001029	0585	TRAVEL - MEALS	127.00
	INVOICE: 999178520										
	VENDOR TOTALS			479.50 YTD INVOICED					479.50 YTD PAID		249.20
8903	ANGELA DEPOY										
	999178123	08/31/26		20270681	178654	P	09/09/26	0001052	0581	TRAVEL - IN DISTRICT	50.76
	INVOICE: 999178123										
	VENDOR TOTALS			92.12 YTD INVOICED					92.12 YTD PAID		50.76
12137	ANGELA WRIGHT										
	999178135	08/26/26		20270819	178655	P	09/09/26	0302104	0581 125N	TRAVEL - IN DISTRICT	94.00
	INVOICE: 999178135										
	999178500	08/28/26		20271205	178837	P	09/22/26	0302104	0580 125N	TRAVEL	36.66
	INVOICE: 999178500										
	VENDOR TOTALS			337.93 YTD INVOICED					337.93 YTD PAID		130.66
889	ANITA TACKETT										
	999178110	08/17/26		20270781	178656	P	09/09/26	1102104	0580 125N	TRAVEL	9.40
	INVOICE: 999178110										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999178111	08/26/26		20270479	178656	P	09/09/26	1102104	0581	125N	TRAVEL - IN DISTRICT	163.09
	INVOICE: 999178111											
	VENDOR TOTALS		509.01 YTD INVOICED						509.01 YTD PAID			172.49
3691	ANNETTE HARRIS - WARD											
	999178482	09/02/26		20271261	178838	P	09/22/26	0001037	0580		TRAVEL	66.74
	INVOICE: 999178482											
	VENDOR TOTALS		803.14 YTD INVOICED						803.14 YTD PAID			66.74
9314	APPALACHIAN WIRELESS											
	20322536	08/15/26		20270629	178657	P	09/09/26	0001013	0534	162X	CELL PHONE SERVICES	568.75
	INVOICE: 20322536											
	VENDOR TOTALS		1,788.38 YTD INVOICED						1,788.38 YTD PAID			568.75
13080	ARGENT INSTITUTIONAL TRUST COMPANY											
	999178142	09/01/26			178658	P	09/09/26	0001112	0838		KISTA PRINCIPAL	77,692.00
	INVOICE: 999178142											
	999178142	09/01/26			178658	P	09/09/26	0001112	0839		KISTA DEBT SERVICE	6,600.46
	INVOICE: 999178142											
	VENDOR TOTALS		84,292.46 YTD INVOICED						84,292.46 YTD PAID			84,292.46
12823	AT&T MOBILITY, LLC											
	011X08152026	08/07/26		20270664	178659	P	09/09/26	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	8.84
	INVOICE: 87352769011X08152026											
	103X08152026	08/07/26		20270664	178659	P	09/09/26	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	802.70
	INVOICE: 87350597103X08152026											
	VENDOR TOTALS		2,464.69 YTD INVOICED						2,464.69 YTD PAID			811.54
9893	BETH BOYD											
	999178231	09/04/26		20270061	178757	P	09/15/26	0001037	0581		TRAVEL - IN DISTRICT	39.95
	INVOICE: 999178231											
	VENDOR TOTALS		39.95 YTD INVOICED						39.95 YTD PAID			39.95
100080	BIG SANDY RECC											
	5231001AUG26	09/01/26			178660	P	09/09/26	0101987	0622		ELECTRICITY	11,189.10
	INVOICE: 5231001 AUGUST 26											
	5231002AUG26	09/01/26			178660	P	09/09/26	0191987	0622		ELECTRICITY	7,266.57
	INVOICE: 5231002 AUGUST 26											
	5231005AUG26	09/01/26			178660	P	09/09/26	1151987	0622		ELECTRICITY	3,399.69
	INVOICE: 5231005 AUGUST 26											
	5231006AUG26	09/01/26			178660	P	09/09/26	1151987	0622		ELECTRICITY	10,862.88
	INVOICE: 5231006 AUGUST 26											
	5231007AUG26	09/01/26			178660	P	09/09/26	1151987	0622		ELECTRICITY	511.20
	INVOICE: 5231007 AUGUST 26											
	5231008AUG26	09/01/26			178660	P	09/09/26	1151987	0622		ELECTRICITY	37.50

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 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: 5231008 AUGUST 26											
	VENDOR TOTALS		86,965.89 YTD INVOICED						107,111.38 YTD PAID			33,266.94
10801	BRANDON KIDD											
	999178131	08/25/26		20270765	178661	P	09/09/26	8502118	0580	310N	TRAVEL	107.16
	INVOICE: 999178131											
	999178131	08/25/26		20270765	178661	P	09/09/26	8502118	0585	310N	TRAVEL - MEALS	99.00
	INVOICE: 999178131											
	999178234	09/09/26		20271105	178758	P	09/15/26	8502118	0580	310N	TRAVEL	107.16
	INVOICE: 999178234											
	999178234	09/09/26		20271105	178758	P	09/15/26	8502118	0585	310N	TRAVEL - MEALS	99.00
	INVOICE: 999178234											
	VENDOR TOTALS		823.20 YTD INVOICED						823.20 YTD PAID			412.32
11820	CARDINAL COUNTRY STORES, INC											
	10101353153	08/03/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	76.92
	INVOICE: 10101353153											
	10101383243	08/06/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	78.03
	INVOICE: 10101383243											
	10101463439	08/18/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	70.60
	INVOICE: 10101463439											
	10101603878	08/28/26		20270467	178839	P	09/22/26	0001013	0626		GASOLINE	44.58
	INVOICE: 10101603878											
	10101633946	08/31/26		20270455	178839	P	09/22/26	0011075	0626		GASOLINE	68.93
	INVOICE: 10101633946											
	10101681053	08/25/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	84.54
	INVOICE: 10101681053											
	10102111151	08/28/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	78.47
	INVOICE: 10102111151											
	10201383238	08/06/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	57.98
	INVOICE: 10201383238											
	10201453453	08/13/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	43.84
	INVOICE: 10201453453											
	10201493533	08/17/26		20270455	178839	P	09/22/26	0011075	0626		GASOLINE	70.12
	INVOICE: 10201493533											
	10201633918	08/31/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	58.02
	INVOICE: 10201633918											
	10201931022	08/11/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	71.84
	INVOICE: 10201931022											
	10301573737	08/24/26		20270467	178839	P	09/22/26	0001013	0626		GASOLINE	43.52
	INVOICE: 10301573737											
	10301583803	08/26/26		20270467	178839	P	09/22/26	0001013	0626		GASOLINE	68.34
	INVOICE: 10301583803											
	10501453456	08/13/26		20270467	178839	P	09/22/26	0001013	0626		GASOLINE	64.34
	INVOICE: 10501453456											
	10701593774	08/31/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	42.57
	INVOICE: 10701593774											
	10801353148	08/03/26		20270467	178839	P	09/22/26	0001013	0626		GASOLINE	36.76
	INVOICE: 10801353148											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10801373200	08/05/26		20270455	178839	P	09/22/26	0011075	0626		GASOLINE	69.83
	INVOICE: 10801373200											
	10801453437	08/13/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	67.73
	INVOICE: 10801453437											
	10801473500	08/14/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	67.73
	INVOICE: 10801473500											
	10801533654	08/21/26		20270387	178839	P	09/22/26	0005101	0626		GASOLINE	67.73
	INVOICE: 10801533654											
	901DIESEAUG2	08/31/26		20270257	178839	P	09/22/26	9011096	0627		DIESEL FUEL	56,894.42
	INVOICE: 901 DIESEL - AUG 26											
	901GASAUG26	08/31/26		20270142	178839	P	09/22/26	9011096	0626		GASOLINE	552.77
	INVOICE: 901 GAS AUGUST 2026											
	920-AUG-2026	08/31/26		20270621	178839	P	09/22/26	9201134	0626		GASOLINE	9,794.72
	INVOICE: 920-AUG-2026											
	VENDOR TOTALS		82,321.97 YTD INVOICED					102,611.78 YTD PAID				68,574.33
141812	CAROLYN MARTIN-CURRY											
	999178681	09/24/26		20271161	178942	P	09/29/26	0002011	0580	130N	TRAVEL	118.44
	INVOICE: 999178681											
	999178682	09/23/26		20270632	178942	P	09/29/26	0002011	0581	130N	TRAVEL - IN DISTRICT	53.58
	INVOICE: 999178682											
	VENDOR TOTALS		355.68 YTD INVOICED					355.68 YTD PAID				172.02
810	CASSANDRA AKERS											
	999178119	08/26/26		20270634	178662	P	09/09/26	0001052	0581		TRAVEL - IN DISTRICT	112.57
	INVOICE: 999178119											
	999178684	09/28/26		20271448	178943	P	09/29/26	0002053	0580	140M	TRAVEL	27.26
	INVOICE: 999178684											
	VENDOR TOTALS		389.83 YTD INVOICED					389.83 YTD PAID				139.83
3411	CECILIA PRATER											
	999178116	08/24/26		20271027	178663	P	09/09/26	0002118	0581	552MT	TRAVEL - IN DISTRICT	120.32
	INVOICE: 999178116											
	999178117	07/10/14		20270407	178663	P	09/09/26	0002118	0580	310M	TRAVEL	28.20
	INVOICE: 999178117											
	999178659	09/25/26		20271027	178944	P	09/29/26	0002118	0581	552MT	TRAVEL - IN DISTRICT	235.00
	INVOICE: 999178659											
	VENDOR TOTALS		383.52 YTD INVOICED					383.52 YTD PAID				383.52
7977	CHARLA GOBLE HOPKINS											
	999178486	09/10/26		20270995	178840	P	09/22/26	0192118	0580	310M	TRAVEL - OUT OF DISTRICT	105.28
	INVOICE: 999178486											
	999178486	09/10/26		20270995	178840	P	09/22/26	0192118	0585	310M	TRAVEL - MEALS	88.00
	INVOICE: 999178486											
	VENDOR TOTALS		193.28 YTD INVOICED					193.28 YTD PAID				193.28

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7450	CHARLES ROWE											
	999178685	09/24/26		20271450	178945	P	09/29/26	8502053	0580	140M	TRAVEL	112.80
	INVOICE: 999178685											
	999178685	09/24/26		20271450	178945	P	09/29/26	8502053	0585	140M	TRAVEL - MEALS	69.00
	INVOICE: 999178685											
	999178685	09/24/26		20271450	178945	P	09/29/26	8502053	0585	140N	TRAVEL - MEALS	.00
	INVOICE: 999178685											
	VENDOR TOTALS		514.70 YTD INVOICED						514.70 YTD PAID			181.80
12409	CHARLOTTE ALLEN											
	999178242	08/31/26		20270935	178759	P	09/15/26	1155101	0581		TRAVEL - IN DISTRICT	26.32
	INVOICE: 999178242											
	VENDOR TOTALS		39.48 YTD INVOICED						39.48 YTD PAID			26.32
9231	CHERYL HACKWORTH											
	999178666	09/19/26		20271429	178946	P	09/29/26	0192053	0580	140M	TRAVEL	172.96
	INVOICE: 999178666											
	999178666	09/19/26		20271429	178946	P	09/29/26	0192053	0585	140M	TRAVEL - MEALS	100.00
	INVOICE: 999178666											
	VENDOR TOTALS		272.96 YTD INVOICED						272.96 YTD PAID			272.96
11965	CHRISTINA DEROSSETT											
	999178239	07/24/26		20270070	178760	P	09/15/26	0001037	0581		TRAVEL - IN DISTRICT	50.76
	INVOICE: 999178239											
	VENDOR TOTALS		50.76 YTD INVOICED						50.76 YTD PAID			50.76
9380	CITY OF WHEELWRIGHT											
	022	09/01/26		20271181	178664	P	09/09/26	0011071	0347		SECURITY SERVICES	11,666.66
	INVOICE: 022											
	08	09/01/26		20271180	178664	P	09/09/26	0011071	0347		SECURITY SERVICES	5,833.33
	INVOICE: 08											
	VENDOR TOTALS		69,999.96 YTD INVOICED						69,999.96 YTD PAID			17,499.99
2713	COALFIELDS TELEPHONE COMPANY											
	30019831409	09/01/26		20270659	178665	P	09/09/26	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,858.12
	INVOICE: 30019831409											
	4780024SEP26	09/01/26		20270658	178665	P	09/09/26	0001013	0533	162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 SEPTEMBER 26											
	VENDOR TOTALS		9,561.60 YTD INVOICED						10,891.60 YTD PAID			3,188.12
100081	COLUMBIA GAS OF KY, INC											
	10754364AU26	09/14/26			178841	P	09/22/26	1201987	0621		NATURAL GAS	136.85
	INVOICE: 10754364 AUGUST 2026											
	10754365AU26	09/14/26			178841	P	09/22/26	1201987	0621		NATURAL GAS	267.07
	INVOICE: 10754365 AUGUST 2026											

PAID INVOICES REPORT

WARRANT: 093026

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10828782AU26	09/14/26			178841	P	09/22/26	0191987	0621		NATURAL GAS	96.78
	INVOICE: 10828782 AUGUST 2026											
	12986389AU26	09/02/26			178746	P	09/10/26	0011087	0621		NATURAL GAS	135.78
	INVOICE: 12986389 AUGUST 2026											
	13657868AU26	09/04/26			178841	P	09/22/26	0301987	0621		NATURAL GAS	162.08
	INVOICE: 13657868 AUGUST 2026											
	VENDOR TOTALS		2,523.01 YTD INVOICED						3,695.07 YTD PAID			798.56
12797	COREY A. QUALLS											
	999178503	09/01/26		20270650	178842	P	09/22/26	9011092	0581		TRAVEL - IN DISTRICT	124.08
	INVOICE: 999178503											
	VENDOR TOTALS		124.08 YTD INVOICED						162.08 YTD PAID			124.08
13183	CORTNEY MEADE											
	999178152	08/31/26		20271024	178747	P	09/10/26	0002123	0581	337M	TRAVEL - IN DISTRICT	150.87
	INVOICE: 999178152											
	VENDOR TOTALS		214.09 YTD INVOICED						214.09 YTD PAID			150.87
3788	CYNTHIA HAMILTON TURNER											
	999178483	09/09/26		20271168	178843	P	09/22/26	0302118	0580	310M	TRAVEL	117.50
	INVOICE: 999178483											
	999178483	09/09/26		20271168	178843	P	09/22/26	0302118	0585	310M	TRAVEL - MEALS	123.00
	INVOICE: 999178483											
	999178661	07/31/26		20270537	178947	P	09/29/26	0302118	0580	310M	TRAVEL	191.76
	INVOICE: 999178661											
	999178661	07/31/26		20270537	178947	P	09/29/26	0302118	0585	310M	TRAVEL - MEALS	104.00
	INVOICE: 999178661											
	VENDOR TOTALS		973.84 YTD INVOICED						973.84 YTD PAID			536.26
11223	DANIELLE SENF											
	999178498	08/31/26		20271073	178844	P	09/22/26	0002123	0581	337M	TRAVEL - IN DISTRICT	125.96
	INVOICE: 999178498											
	999178499	08/26/26		20270794	178844	P	09/22/26	0002123	0580	337M	TRAVEL	51.70
	INVOICE: 999178499											
	VENDOR TOTALS		633.96 YTD INVOICED						633.96 YTD PAID			177.66
7857	DARNELLA BRADLEY											
	999178121	08/31/26		20270698	178666	P	09/09/26	0001137	0581		TRAVEL - IN DISTRICT	111.39
	INVOICE: 999178121											
	999178663	08/18/26		20270699	178948	P	09/29/26	0001137	0580		TRAVEL	3.76
	INVOICE: 999178663											
	999178664	09/18/26		20270698	178948	P	09/29/26	0001137	0581		TRAVEL - IN DISTRICT	86.48
	INVOICE: 999178664											
	VENDOR TOTALS		201.63 YTD INVOICED						201.63 YTD PAID			201.63

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8871	DAWN BROWN											
	999178229	07/30/26		20270058	178761	P	09/15/26	0001037	0581		TRAVEL - IN DISTRICT	46.06
	INVOICE: 999178229											
	VENDOR TOTALS		46.06 YTD INVOICED					46.06 YTD PAID				46.06
7334	DEANNA CONN											
	999178226	08/28/26		20270057	178762	P	09/15/26	0001037	0581		TRAVEL - IN DISTRICT	114.45
	INVOICE: 999178226											
	VENDOR TOTALS		114.45 YTD INVOICED					114.45 YTD PAID				114.45
11001	DEANNA HAMILTON											
	999178235	08/28/26		20270925	178763	P	09/15/26	4855101	0581		TRAVEL - IN DISTRICT	62.98
	INVOICE: 999178235											
	VENDOR TOTALS		152.46 YTD INVOICED					152.46 YTD PAID				62.98
10924	DEBORAH SLONE BENTLEY											
	999178671	09/19/26		20271314	178949	P	09/29/26	0202053	0580	140N	TRAVEL	181.42
	INVOICE: 999178671											
	999178671	09/19/26		20271314	178949	P	09/29/26	0202053	0585	140N	TRAVEL - MEALS	100.00
	INVOICE: 999178671											
	VENDOR TOTALS		281.42 YTD INVOICED					281.42 YTD PAID				281.42
100138	DIVERSIFIED ENERGY MARKETING LLC											
	LOYDCO133248	09/09/26			178748	P	09/10/26	0211987	0621		NATURAL GAS	8.18
	INVOICE: FLOYD CO_133248											
	VENDOR TOTALS		82.24 YTD INVOICED					132.30 YTD PAID				8.18
13179	ELITE CONCRETE, LLC											
	5031	08/28/26		20270665	178652	P	09/04/26	0301987	0760		INFRASTRUCTURE	37,400.00
	INVOICE: 5031											
	VENDOR TOTALS		41,900.00 YTD INVOICED					41,900.00 YTD PAID				37,400.00
3104	ELIZABETH BARNETTE											
	999178115	08/28/26		20270696	178667	P	09/09/26	0001137	0581		TRAVEL - IN DISTRICT	68.62
	INVOICE: 999178115											
	999178658	09/25/26		20270696	178950	P	09/29/26	0001137	0581		TRAVEL - IN DISTRICT	156.51
	INVOICE: 999178658											
	VENDOR TOTALS		225.13 YTD INVOICED					225.13 YTD PAID				225.13
12727	EMMA STANLEY											
	999178676	09/21/26		20271327	178951	P	09/29/26	0192053	0580	140N	TRAVEL	65.80
	INVOICE: 999178676											

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 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	65.80 YTD INVOICED					65.80 YTD PAID					65.80
754	FLOYD COUNTY SHERIFF											
	2026-9	09/01/26	20271164		178668	P	09/09/26	0011071	0347		SECURITY SERVICES	40,833.31
	INVOICE: 2026-9											
	999178145	09/09/26			178749	P	09/10/26	0011074	0311		TAX COLLECTION FEES	463.81
	INVOICE: 999178145											
	999178146	09/09/26			178749	P	09/10/26	0011074	0311		TAX COLLECTION FEES	7,663.62
	INVOICE: 999178146											
	VENDOR TOTALS	245,254.59 YTD INVOICED					245,254.59 YTD PAID					48,960.74
7561	FORT DEARBORN LIFE INSURANCE											
	FHM905074S26	09/01/26	20271144		178669	P	09/09/26	0011071	0211		GROUP LIFE INSURANCE	2,472.30
	INVOICE: FHM905074 SEPT 2026											
	HM905074OT26	09/24/26	20271409		178930	P	09/25/26	0011071	0211		GROUP LIFE INSURANCE	2,477.70
	INVOICE: FHM905074 OCTOBER 26											
	VENDOR TOTALS	9,618.80 YTD INVOICED					9,618.80 YTD PAID					4,950.00
7155	GRETA HICKS GILBERT											
	999178485	07/20/26	20270425		178845	P	09/22/26	4402118	0580	310M	TRAVEL	109.04
	INVOICE: 999178485											
	999178485	07/20/26	20270425		178845	P	09/22/26	4402118	0585	310M	TRAVEL - MEALS	.00
	INVOICE: 999178485											
	VENDOR TOTALS	370.76 YTD INVOICED					370.76 YTD PAID					109.04
1966	GRETA THORNSBERRY											
	999178113	07/31/26	20270228		178670	P	09/09/26	0002118	0580	401L	TRAVEL	.00
	INVOICE: 999178113											
	999178113	07/31/26	20270228		178670	P	09/09/26	0002118	0585	401L	TRAVEL - MEALS	89.00
	INVOICE: 999178113											
	999178480	08/25/26	20270221		178846	P	09/22/26	0001052	0581		TRAVEL - IN DISTRICT	113.74
	INVOICE: 999178480											
	999178656	09/16/26	20271274		178952	P	09/29/26	0001052	0580		TRAVEL	.00
	INVOICE: 999178656											
	999178656	09/16/26	20271274		178952	P	09/29/26	0001052	0585		TRAVEL - MEALS	50.00
	INVOICE: 999178656											
	VENDOR TOTALS	252.74 YTD INVOICED					252.74 YTD PAID					252.74
13208	ISABELLA RUGGIER											
	999178679	09/21/26	20271333		178953	P	09/29/26	0192053	0580	140N	TRAVEL	65.80
	INVOICE: 999178679											
	VENDOR TOTALS	65.80 YTD INVOICED					65.80 YTD PAID					65.80
10578	JAKOLBY HUFF											
	999178670	09/09/26	20271054		178954	P	09/29/26	4852118	0580	310M	TRAVEL	125.02

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 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: 999178670											
	999178670	09/09/26		20271054	178954	P	09/29/26	4852118	0585	310M	TRAVEL - MEALS	123.00
	INVOICE: 999178670											
	VENDOR TOTALS		819.78 YTD INVOICED						819.78 YTD PAID			248.02
10673	JAMES CONLEY											
	999178150	08/31/26		20270642	178750	P	09/10/26	9011092	0581		TRAVEL - IN DISTRICT	104.81
	INVOICE: 999178150											
	VENDOR TOTALS		104.81 YTD INVOICED						180.81 YTD PAID			104.81
10009	JAMIE WHITE-HARMON											
	999178127	08/31/26		20271072	178671	P	09/09/26	0011082	0580		TRAVEL	106.22
	INVOICE: 999178127											
	VENDOR TOTALS		106.22 YTD INVOICED						106.22 YTD PAID			106.22
8092	JAYNIE WATTS											
	999178542	07/31/26		20270541	178847	P	09/22/26	0302118	0580	310M	TRAVEL	206.80
	INVOICE: 999178542											
	999178542	07/31/26		20270541	178847	P	09/22/26	0302118	0585	310M	TRAVEL - MEALS	127.00
	INVOICE: 999178542											
	VENDOR TOTALS		630.70 YTD INVOICED						630.70 YTD PAID			333.80
5421	JENNIFER WADE WELLS											
	999178118	08/26/26		20271064	178672	P	09/09/26	0002123	0581	337M	TRAVEL - IN DISTRICT	176.25
	INVOICE: 999178118											
	VENDOR TOTALS		325.95 YTD INVOICED						325.95 YTD PAID			176.25
12443	JOHNSON CENTRAL HIGH SCHOOL											
	0000001	09/11/26		20271366	178832	P	09/18/26	1152025	0338	051M	REGISTRATION FEES	300.00
	INVOICE: 0000001											
	VENDOR TOTALS		700.00 YTD INVOICED						700.00 YTD PAID			300.00
10543	JONATHAN PARSONS											
	999178130	08/27/26		20271014	178673	P	09/09/26	1202053	0580	140M	TRAVEL	119.38
	INVOICE: 999178130											
	999178130	08/27/26		20271014	178673	P	09/09/26	1202053	0585	140M	TRAVEL - MEALS	100.00
	INVOICE: 999178130											
	999178495	09/11/26		20271130	178848	P	09/22/26	1201118	0580	SEC6	TRAVEL	119.38
	INVOICE: 999178495											
	999178495	09/11/26		20271130	178848	P	09/22/26	1201118	0585	SEC6	TRAVEL - MEALS	100.00
	INVOICE: 999178495											
	VENDOR TOTALS		738.76 YTD INVOICED						738.76 YTD PAID			438.76
9255	JUSTIN HOLBROOK											

PAID INVOICES REPORT

WARRANT: 093026

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999178491	09/16/26		20271313	178849	P	09/22/26	0302118	0580	310M	TRAVEL	134.42
	INVOICE: 999178491											
	999178491	09/16/26		20271313	178849	P	09/22/26	0302118	0585	310M	TRAVEL - MEALS	73.00
	INVOICE: 999178491											
	999178543	07/31/26		20270542	178849	P	09/22/26	0302118	0580	310M	TRAVEL	202.10
	INVOICE: 999178543											
	999178543	07/31/26		20270542	178849	P	09/22/26	0302118	0585	310M	TRAVEL - MEALS	104.00
	INVOICE: 999178543											
	VENDOR TOTALS		773.76 YTD INVOICED					773.76 YTD PAID				513.52
13214	KAITLIN MAGGARD											
	999178504	09/12/26		20271272	178850	P	09/22/26	0301025	0580	SEC6	TRAVEL	197.40
	INVOICE: 999178504											
	999178504	09/12/26		20271272	178850	P	09/22/26	0301025	0585	SEC6	TRAVEL - MEALS	73.00
	INVOICE: 999178504											
	VENDOR TOTALS		270.40 YTD INVOICED					270.40 YTD PAID				270.40
9777	KALEB RODEBAUGH											
	999178126	08/29/26		20270991	178674	P	09/09/26	0192118	0580	310M	TRAVEL - OUT OF DISTRICT	109.98
	INVOICE: 999178126											
	999178126	08/29/26		20270991	178674	P	09/09/26	0192118	0585	310M	TRAVEL - MEALS	123.00
	INVOICE: 999178126											
	999178492	09/11/26		20271182	178851	P	09/22/26	0192118	0580	310M	TRAVEL - OUT OF DISTRICT	109.98
	INVOICE: 999178492											
	999178492	09/11/26		20271182	178851	P	09/22/26	0192118	0585	310M	TRAVEL - MEALS	123.00
	INVOICE: 999178492											
	VENDOR TOTALS		819.72 YTD INVOICED					819.72 YTD PAID				465.96
9567	KAREN TACKETT											
	999178230	08/03/26		20270060	178764	P	09/15/26	0001037	0581		TRAVEL - IN DISTRICT	51.70
	INVOICE: 999178230											
	VENDOR TOTALS		51.70 YTD INVOICED					51.70 YTD PAID				51.70
8646	KASEY JOHNSON											
	999178488	09/10/26		20271322	178852	P	09/22/26	0002053	0580	140M	TRAVEL	54.52
	INVOICE: 999178488											
	VENDOR TOTALS		343.52 YTD INVOICED					343.52 YTD PAID				54.52
2066	KATHY SHEPHERD											
	999178147	09/01/26		20270222	178751	P	09/10/26	0001052	0581		TRAVEL - IN DISTRICT	101.99
	INVOICE: 999178147											
	VENDOR TOTALS		218.51 YTD INVOICED					218.51 YTD PAID				101.99
12145	KELLIE LEE											
	999178501	08/28/26		20270967	178853	P	09/22/26	1202887	0581	7120	TRAVEL - IN DISTRICT	51.04

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026

TO FISCAL 2027/04 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: 999178501											
	999178502	08/26/26		20270966	178853	P	09/22/26	1202887	0580	7120	TRAVEL	93.44
	INVOICE: 999178502											
	VENDOR TOTALS			144.48 YTD INVOICED					186.78 YTD PAID			144.48
8322	KENTUCKY FRONTIER GAS LLC											
	1032780AUG26	08/31/26			178675	P	09/09/26	0201987	0621		NATURAL GAS	159.23
	INVOICE: 1032780 AUGUST 2026											
	1045150AUG26	08/31/26			178675	P	09/09/26	0101987	0621		NATURAL GAS	103.90
	INVOICE: 1045150 AUGUST 2026											
	VENDOR TOTALS			661.39 YTD INVOICED					1,373.61 YTD PAID			263.13
7709	KENTUCKY POWER COMPANY											
	03026022461	09/25/26		20271456	178931	P	09/25/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	637.00
	INVOICE: 030-260-224-6-1											
	0317901304	09/14/26		20271305	178766	P	09/15/26	1152104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	1,016.56
	INVOICE: 031-790-130-4											
	03191255326	09/25/26		20271457	178932	P	09/25/26	4402104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	497.07
	INVOICE: 031-912-553-2-6											
	032845AUG26	09/01/26			178752	P	09/10/26	1201987	0622		ELECTRICITY	118.72
	INVOICE: 032845 AUGUST 2026											
	033464AUG26	09/01/26			178752	P	09/10/26	1101987	0622		ELECTRICITY	5,629.65
	INVOICE: 033464 AUGUST 2026											
	033740071	09/24/26		20271424	178933	P	09/25/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	523.03
	INVOICE: 033-740-071-71											
	03384022814	09/25/26		20271504	178934	P	09/25/26	1152104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	1,533.17
	INVOICE: 033-840-228-1-4											
	03390011900	09/29/26		20271422	178955	P	09/29/26	0192104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	495.05
	INVOICE: 033-900-119-0-0											
	034260AUG26	09/09/26			178833	P	09/18/26	9011087	0622		ELECTRICITY	1,360.84
	INVOICE: 034260 AUGUST 2026											
	034580AUG26	09/01/26			178752	P	09/10/26	1101987	0622		ELECTRICITY	79.05
	INVOICE: 034580 AUGUST 2026											
	034994AUG26	09/10/26			178833	P	09/18/26	0301987	0622		ELECTRICITY	88.46
	INVOICE: 034994 AUGUST 2026											
	0361100962	09/22/26		20271423	178854	P	09/22/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	1,449.78
	INVOICE: 0361100962											
	036143AUG26	09/03/26			178765	P	09/15/26	0501987	0622		ELECTRICITY	6,625.00
	INVOICE: 036143 AUGUST 2026											
	036480AUG26	09/14/26			178833	P	09/18/26	4401987	0622		ELECTRICITY	10,605.19
	INVOICE: 036480 AUGUST 2026											
	036480AUG26	09/14/26			178833	P	09/18/26	0201987	0622		ELECTRICITY	10,398.42
	INVOICE: 036480 AUGUST 2026											
	036480AUG26	09/14/26			178833	P	09/18/26	1201987	0622		ELECTRICITY	19,694.87
	INVOICE: 036480 AUGUST 2026											
	036480AUG26	09/14/26			178833	P	09/18/26	1101987	0622		ELECTRICITY	12,833.58
	INVOICE: 036480 AUGUST 2026											
	036480AUG26	09/14/26			178833	P	09/18/26	0011087	0622		ELECTRICITY	14,331.31
	INVOICE: 036480 AUGUST 2026											

PAID INVOICES REPORT

WARRANT: 093026

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	036480AUG26	09/14/26			178833	P	09/18/26	0211987	0622	ELECTRICITY	8,549.01
	INVOICE: 036480 AUGUST 2026										
	036480AUG26	09/14/26			178833	P	09/18/26	8501987	0622	ELECTRICITY	23,846.20
	INVOICE: 036480 AUGUST 2026										
	036480AUG26	09/14/26			178833	P	09/18/26	0301987	0622	ELECTRICITY	19,651.18
	INVOICE: 036480 AUGUST 2026										
	036480AUG26	09/14/26			178833	P	09/18/26	4851987	0622	ELECTRICITY	8,814.80
	INVOICE: 036480 AUGUST 2026										
	036480AUG26	09/14/26			178833	P	09/18/26	9011087	0622	ELECTRICITY	209.43
	INVOICE: 036480 AUGUST 2026										
	03673008763	09/24/26		20271474	178935	P	09/25/26	1202104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	962.52
	INVOICE: 036-730-087-6-3										
	0378702260	09/22/26		20271434	178855	P	09/22/26	1202104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	208.90
	INVOICE: 0378702260										
	038-59162301	08/31/26		20271088	178677	P	09/09/26	0102104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	2,619.15
	INVOICE: 038-59162301										
	038030AUG26	08/31/26			178676	P	09/09/26	8501987	0622	ELECTRICITY	986.54
	INVOICE: 038030 AUGUST 2026										
	038576AUG26	09/01/26			178752	P	09/10/26	1101987	0622	ELECTRICITY	177.99
	INVOICE: 038576 AUGUST 2026										
	039939AUG26	09/01/26			178752	P	09/10/26	1101987	0622	ELECTRICITY	41.02
	INVOICE: 039939 AUGUST 2026										
	VENDOR TOTALS	295,743.26 YTD INVOICED						392,081.99 YTD PAID			153,983.49
1351	KENTUCKY TEACHERS' RETIREMENT										
	219700	09/18/26			178834	P	09/18/26	0011071	0231	KTRS EMPLOYER CONTRIBUTIO	140.17
	INVOICE: 219700										
	VENDOR TOTALS	140.17 YTD INVOICED						440.80 YTD PAID			140.17
8465	KEVIN O'QUINN										
	999178122	07/31/26		20270471	178678	P	09/09/26	0002053	0580 140M	TRAVEL	188.00
	INVOICE: 999178122										
	999178122	07/31/26		20270471	178678	P	09/09/26	0002053	0585 140M	TRAVEL - MEALS	89.00
	INVOICE: 999178122										
	VENDOR TOTALS	572.20 YTD INVOICED						572.20 YTD PAID			277.00
12640	KRISTIAN ISOM										
	999178243	09/01/26		20270064	178767	P	09/15/26	0001037	0581	TRAVEL - IN DISTRICT	85.54
	INVOICE: 999178243										
	VENDOR TOTALS	85.54 YTD INVOICED						85.54 YTD PAID			85.54
7836	LASHERI AKERS										
	999178227	08/31/26		20270916	178768	P	09/15/26	1205101	0581	TRAVEL - IN DISTRICT	29.38
	INVOICE: 999178227										
	VENDOR TOTALS	108.76 YTD INVOICED						108.76 YTD PAID			29.38

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11494	LAUREN LEWIS											
	999178672	09/24/26		20271524	178956	P	09/29/26	0001137	0581		TRAVEL - IN DISTRICT	118.44
	INVOICE: 999178672											
	VENDOR TOTALS		118.44 YTD INVOICED						118.44 YTD PAID			118.44
11194	LESLIE GILLIAM											
	999178497	09/16/26		20271344	178856	P	09/22/26	0192118	0580	320MC	TRAVEL	107.16
	INVOICE: 999178497											
	999178497	09/16/26		20271344	178856	P	09/22/26	0192118	0585	320MC	TRAVEL - MEALS	73.00
	INVOICE: 999178497											
	VENDOR TOTALS		769.37 YTD INVOICED						769.37 YTD PAID			180.16
10537	LINDSAY NEWSOME											
	999178494	07/31/26		20270545	178857	P	09/22/26	0102118	0580	310M	TRAVEL	158.86
	INVOICE: 999178494											
	999178494	07/31/26		20270545	178857	P	09/22/26	0102118	0585	310M	TRAVEL - MEALS	92.00
	INVOICE: 999178494											
	999178669	09/15/26		20271308	178957	P	09/29/26	0102053	0580	140N	TRAVEL	94.00
	INVOICE: 999178669											
	VENDOR TOTALS		571.26 YTD INVOICED						571.26 YTD PAID			344.86
7724	MARINA SHEPHERD											
	999178120	08/28/26		20271066	178679	P	09/09/26	0002123	0581	337M	TRAVEL - IN DISTRICT	14.10
	INVOICE: 999178120											
	VENDOR TOTALS		56.40 YTD INVOICED						56.40 YTD PAID			14.10
100084	MARTIN WATER WORKS											
	100022AUG26	08/31/26			178680	P	09/09/26	0501987	0411		WATER/SEWAGE	170.91
	INVOICE: 100022 AUGUST 2026											
	100022AUG26	08/31/26			178680	P	09/09/26	0501987	0411		WATER/SEWAGE	170.91
	INVOICE: 100022 AUGUST 2026											
	VENDOR TOTALS		849.56 YTD INVOICED						1,628.30 YTD PAID			341.82
10407	MARY DOTSON											
	999178129	08/19/26		20270775	178681	P	09/09/26	1201118	0580	SEC6	TRAVEL	118.44
	INVOICE: 999178129											
	999178129	08/19/26		20270775	178681	P	09/09/26	1201118	0585	SEC6	TRAVEL - MEALS	100.00
	INVOICE: 999178129											
	VENDOR TOTALS		857.20 YTD INVOICED						857.20 YTD PAID			218.44
12746	MATHESSON TRI-GAS, INC											
	004419490900	09/25/26		20271441	178936	P	09/25/26	0212104	0623	025N	BOTTLED GAS	1,000.00
	INVOICE: 0044194909-00											

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 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	1,000.00 YTD INVOICED						1,000.00 YTD PAID				1,000.00
12402	MELINDA STUMBO											
	999178240	08/31/26	20270931		178769	P	09/15/26	1105101	0581		TRAVEL - IN DISTRICT	87.42
	INVOICE: 999178240											
	VENDOR TOTALS	184.42 YTD INVOICED						184.42 YTD PAID				87.42
11092	MELISSA COMPTON											
	999178237	07/30/26	20270068		178770	P	09/15/26	0001037	0581		TRAVEL - IN DISTRICT	63.45
	INVOICE: 999178237											
	VENDOR TOTALS	63.45 YTD INVOICED						63.45 YTD PAID				63.45
143050	MELISSA TURNER											
	999178683	09/22/26	20271531		178958	P	09/29/26	4852118	0580	310M	TRAVEL	109.04
	INVOICE: 999178683											
	VENDOR TOTALS	285.76 YTD INVOICED						285.76 YTD PAID				109.04
1828	MICHELLE KEATHLEY											
	999178112	08/27/26	20270561		178682	P	09/09/26	4402104	0581	125N	TRAVEL - IN DISTRICT	121.26
	INVOICE: 999178112											
	VENDOR TOTALS	301.35 YTD INVOICED						301.35 YTD PAID				121.26
12405	MISTY HALL											
	999178241	08/28/26	20270933		178771	P	09/15/26	0305101	0581		TRAVEL - IN DISTRICT	54.52
	INVOICE: 999178241											
	VENDOR TOTALS	131.78 YTD INVOICED						131.78 YTD PAID				54.52
12721	MONICA TACKETT											
	999178139	08/31/26	20270769		178683	P	09/09/26	0301077	0581	SEC6	TRAVEL - IN DISTRICT	337.41
	INVOICE: 999178139											
	VENDOR TOTALS	760.36 YTD INVOICED						760.36 YTD PAID				337.41
11914	MORGAN TAYLOR											
	999178134	08/31/26	20271019		178684	P	09/09/26	0002123	0581	337M	TRAVEL - IN DISTRICT	118.44
	INVOICE: 999178134											
	VENDOR TOTALS	415.84 YTD INVOICED						415.84 YTD PAID				118.44
1616	PIKEVILLE HIGH SCHOOL											
	999178479	08/05/26	20271358		178835	P	09/18/26	1152025	0338	051M	REGISTRATION FEES	250.00
	INVOICE: 999178479											
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID				250.00

PAID INVOICES REPORT

WARRANT: 093026

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100174	PRESTONSBURG CITY UTILITIES											
	012289000008	09/24/26		20271473	178937	P	09/25/26	1202104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	1,274.86
	INVOICE: 0122-89000-008											
	VENDOR TOTALS		45,922.01 YTD INVOICED					58,850.70 YTD PAID				1,274.86
2316	RACHEL CRIDER											
	999178114	08/27/26		20271117	178685	P	09/09/26	0001052	0581		TRAVEL - IN DISTRICT	121.26
	INVOICE: 999178114											
	999178657	09/22/26		20271118	178959	P	09/29/26	0001052	0580		TRAVEL	110.92
	INVOICE: 999178657											
	999178657	09/22/26		20271118	178959	P	09/29/26	0001052	0585		TRAVEL - MEALS	85.00
	INVOICE: 999178657											
	VENDOR TOTALS		580.04 YTD INVOICED					580.04 YTD PAID				317.18
10145	REANNA SLONE											
	999178128	09/02/26		20271129	178686	P	09/09/26	0202104	0580	125N	TRAVEL	19.74
	INVOICE: 999178128											
	999178493	09/15/26		20270558	178858	P	09/22/26	0202104	0580	125N	TRAVEL	114.21
	INVOICE: 999178493											
	999178493	09/15/26		20270558	178858	P	09/22/26	0202104	0585	125N	TRAVEL - MEALS	99.00
	INVOICE: 999178493											
	999178668	09/21/26		20270559	178960	P	09/29/26	0202104	0581	125N	TRAVEL - IN DISTRICT	69.56
	INVOICE: 999178668											
	VENDOR TOTALS		635.59 YTD INVOICED					635.59 YTD PAID				302.51
12579	REBECCA CAUDILL											
	999178138	08/28/26		20271077	178687	P	09/09/26	0002123	0580	337M	TRAVEL	29.14
	INVOICE: 999178138											
	999178674	08/26/26		20271529	178961	P	09/29/26	0001137	0581		TRAVEL - IN DISTRICT	82.72
	INVOICE: 999178674											
	999178675	09/16/26		20271529	178961	P	09/29/26	0001137	0581		TRAVEL - IN DISTRICT	82.72
	INVOICE: 999178675											
	VENDOR TOTALS		194.58 YTD INVOICED					194.58 YTD PAID				194.58
9180	REBECCA MORRISON											
	999178490	08/27/26		20270374	178859	P	09/22/26	0001052	0581		TRAVEL - IN DISTRICT	168.03
	INVOICE: 999178490											
	999178665	07/31/26		20270353	178962	P	09/29/26	0002118	0580	401L	TRAVEL	187.06
	INVOICE: 999178665											
	999178665	07/31/26		20270353	178962	P	09/29/26	0002118	0585	401L	TRAVEL - MEALS	142.00
	INVOICE: 999178665											
	VENDOR TOTALS		620.70 YTD INVOICED					693.70 YTD PAID				497.09
7214	REBECCA SHEPHERD											
	999178225	08/31/26		20270915	178772	P	09/15/26	0005101	0581		TRAVEL - IN DISTRICT	72.85
	INVOICE: 999178225											

PAID INVOICES REPORT

WARRANT: 093026 TO FISCAL 2027/04 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		171.73 YTD INVOICED				171.73 YTD PAID					72.85
12166	RINGCENTRAL, INC											
	CD001533097	08/26/26		20270630	178688	P	09/09/26	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	665.88
	INVOICE: CD_001533097											
	VENDOR TOTALS		1,997.64 YTD INVOICED				1,997.64 YTD PAID					665.88
9484	RITA STUMP											
	999178125	08/31/26		20271071	178689	P	09/09/26	0002123	0581	337M	TRAVEL - IN DISTRICT	199.52
	INVOICE: 999178125											
	VENDOR TOTALS		455.67 YTD INVOICED				455.67 YTD PAID					199.52
143962	RUMPKE OF KY., INC.											
	0010198	08/25/26			178690	P	09/09/26	1201987	0421		SANITATION SERVICE	932.09
	INVOICE: 0010198											
	0010200	08/25/26			178690	P	09/09/26	0211987	0421		SANITATION SERVICE	1,474.73
	INVOICE: 0010200											
	0010201	08/25/26			178690	P	09/09/26	0301987	0421		SANITATION SERVICE	683.75
	INVOICE: 0010201											
	0010202	08/25/26			178690	P	09/09/26	0201987	0421		SANITATION SERVICE	1,168.29
	INVOICE: 0010202											
	0010204	08/25/26			178690	P	09/09/26	0191987	0421		SANITATION SERVICE	1,188.72
	INVOICE: 0010204											
	0010219	08/25/26			178690	P	09/09/26	9201087	0421		SANITATION SERVICE	1,760.85
	INVOICE: 0010219											
	0010417	09/18/26			178860	P	09/22/26	0501987	0421		SANITATION SERVICE	388.97
	INVOICE: 0010417											
	0010418	09/18/26			178860	P	09/22/26	0301987	0421		SANITATION SERVICE	388.97
	INVOICE: 0010418											
	0010545	09/18/26			178860	P	09/22/26	1151987	0421		SANITATION SERVICE	403.52
	INVOICE: 0010545											
	0010546	09/18/26			178860	P	09/22/26	9011087	0421		SANITATION SERVICE	403.52
	INVOICE: 0010546											
	VENDOR TOTALS		20,700.13 YTD INVOICED				27,092.53 YTD PAID					8,793.41
9334	S&ME, INC											
	1324555	04/08/26		20264706	178938	P	09/25/26	1153608	0346	8382M	ARCHECTUR & ENGINEERING S	2,085.02
	INVOICE: 1324555											
	1328799	05/06/26		20264707	178938	P	09/25/26	1153608	0346	8382M	ARCHECTUR & ENGINEERING S	6,375.90
	INVOICE: 1328799											
	1331933	06/02/26		20264705	178938	P	09/25/26	1153608	0346	8382M	ARCHECTUR & ENGINEERING S	1,062.12
	INVOICE: 1331933											
	VENDOR TOTALS		.00 YTD INVOICED				9,523.04 YTD PAID					9,523.04
11754	SAMANTHA HAMILTON											
	999178238	09/01/26		20270062	178773	P	09/15/26	0001037	0581		TRAVEL - IN DISTRICT	139.59

PAID INVOICES REPORT

WARRANT: 093026

TO FISCAL 2027/04 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: 999178238											
	VENDOR TOTALS	139.59 YTD INVOICED						139.59 YTD PAID				139.59
2244	SANDRA K. STAPLETON											
	999178481	09/02/26	20270969		178861	P	09/22/26	0001052	0581		TRAVEL - IN DISTRICT	32.67
	INVOICE: 999178481											
	VENDOR TOTALS	214.09 YTD INVOICED						214.09 YTD PAID				32.67
12847	SHANTANA MCCARY											
	999178151	08/28/26	20270651		178753	P	09/10/26	9011092	0581		TRAVEL - IN DISTRICT	58.75
	INVOICE: 999178151											
	VENDOR TOTALS	248.75 YTD INVOICED						324.75 YTD PAID				58.75
100079	SOUTHERN WATER & SEWER DISTRICT											
	0139-03900	09/14/26	20271246		178774	P	09/15/26	0302104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	660.58
	INVOICE: 0139-03900											
	10912500AU26	08/12/26			178691	P	09/09/26	4851987	0411		WATER/SEWAGE	101.53
	INVOICE: 010912500 AUG 2026											
	10912650AU26	08/12/26			178691	P	09/09/26	4851987	0411		WATER/SEWAGE	108.12
	INVOICE: 010912650 AUG 2026											
	12102300AU26	08/12/26			178691	P	09/09/26	9011087	0411		WATER/SEWAGE	67.56
	INVOICE: 012102300 AUG 2026											
	12117300AU26	08/12/26			178691	P	09/09/26	0301987	0411		WATER/SEWAGE	22.93
	INVOICE: 012117300 AUG 2026											
	1232500AU26	08/12/26			178691	P	09/09/26	0211987	0411		WATER/SEWAGE	643.99
	INVOICE: 01232500 AUG 2026											
	12405100AU26	08/12/26			178691	P	09/09/26	0101987	0411		WATER/SEWAGE	20.90
	INVOICE: 012405100 AUG 2026											
	12407300AU26	08/12/26			178691	P	09/09/26	0011087	0411		WATER/SEWAGE	511.85
	INVOICE: 012407300 AUG 2026											
	12410120AU26	08/12/26			178691	P	09/09/26	0101987	0411		WATER/SEWAGE	2,558.07
	INVOICE: 012410120 AUG 2026											
	12410385AU26	08/12/26			178691	P	09/09/26	1151987	0411		WATER/SEWAGE	4,563.95
	INVOICE: 012410385 AUG 2026											
	12410390AU26	08/12/26			178691	P	09/09/26	1151987	0411		WATER/SEWAGE	1,511.33
	INVOICE: 012410390 AUG 2026											
	13256420AU26	08/12/26			178691	P	09/09/26	0301987	0411		WATER/SEWAGE	2,048.99
	INVOICE: 013256420 AUG 2026											
	13256430AU26	08/12/26			178691	P	09/09/26	0301987	0411		WATER/SEWAGE	1,533.94
	INVOICE: 013256430 AUG 2026											
	VENDOR TOTALS	38,241.76 YTD INVOICED						47,813.18 YTD PAID				14,353.74
9107	STACY BROWN											
	999178149	09/02/26	20271127		178754	P	09/10/26	0212104	0580	125N	TRAVEL	25.94
	INVOICE: 999178149											
	999178489	09/16/26	20270553		178862	P	09/22/26	0212104	0581	125N	TRAVEL - IN DISTRICT	114.77
	INVOICE: 999178489											

PAID INVOICES REPORT

WARRANT: 093026

TO FISCAL 2027/04 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	409.72 YTD INVOICED					409.72 YTD PAID				140.71
4818	STACY SHANNON										
	999178519	09/18/26		20271349	178863	P	09/22/26	0001029	0585	TRAVEL - MEALS	127.00
	INVOICE: 999178519										
	999178662	07/31/26		20270530	178963	P	09/29/26	0002053	0580 140M	TRAVEL	188.00
	INVOICE: 999178662										
	999178662	07/31/26		20270530	178963	P	09/29/26	0002053	0585 140M	TRAVEL - MEALS	104.00
	INVOICE: 999178662										
	VENDOR TOTALS	419.00 YTD INVOICED					419.00 YTD PAID				419.00
11562	STEFFANY AKERS										
	999178132	08/26/26		20270874	178692	P	09/09/26	0002123	0580 337M	TRAVEL	51.70
	INVOICE: 999178132										
	999178133	08/31/26		20271017	178692	P	09/09/26	0002123	0581 337M	TRAVEL - IN DISTRICT	250.28
	INVOICE: 999178133										
	999178673	09/23/26		20271017	178964	P	09/29/26	0002123	0581 337M	TRAVEL - IN DISTRICT	160.74
	INVOICE: 999178673										
	VENDOR TOTALS	462.72 YTD INVOICED					462.72 YTD PAID				462.72
4817	STEPHANIE GEARHEART										
	999178484	07/31/26		20270540	178864	P	09/22/26	0102118	0580 310M	TRAVEL	158.86
	INVOICE: 999178484										
	999178484	07/31/26		20270540	178864	P	09/22/26	0102118	0585 310M	TRAVEL - MEALS	92.00
	INVOICE: 999178484										
	VENDOR TOTALS	250.86 YTD INVOICED					250.86 YTD PAID				250.86
10835	SUN LIFE FINANCIAL										
	919715OT26	09/24/26		20271412	178939	P	09/25/26	0011071	0211	GROUP LIFE INSURANCE	1,635.52
	INVOICE: 919715 OCTOBER 2026										
	919715SEPT26	09/01/26		20271153	178693	P	09/09/26	0011071	0211	GROUP LIFE INSURANCE	1,635.52
	INVOICE: 919715 SEPTEMBER 26										
	VENDOR TOTALS	6,542.08 YTD INVOICED					6,542.08 YTD PAID				3,271.04
12248	SYDNEY PAIGE OWENS										
	999178136	08/26/26		20270799	178694	P	09/09/26	0002123	0580 337M	TRAVEL	46.06
	INVOICE: 999178136										
	999178137	08/31/26		20271020	178694	P	09/09/26	0002123	0581 337M	TRAVEL - IN DISTRICT	173.90
	INVOICE: 999178137										
	VENDOR TOTALS	796.58 YTD INVOICED					796.58 YTD PAID				219.96
8596	TAMMY ADDINGTON										
	999178228	07/24/26		20270066	178775	P	09/15/26	0001037	0581	TRAVEL - IN DISTRICT	7.52
	INVOICE: 999178228										

PAID INVOICES REPORT

WARRANT: 093026

TO FISCAL 2027/04 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			7.52 YTD INVOICED				7.52 YTD PAID			7.52
9097	TERESA GRIFFITH										
	999178124	09/01/26		20270492	178695	P	09/09/26	1152104	0581 125N	TRAVEL - IN DISTRICT	106.22
	INVOICE: 999178124										
	VENDOR TOTALS			451.42 YTD INVOICED				451.42 YTD PAID			106.22
8540	THERESA MCKINNEY										
	999178487	09/14/26		20270242	178865	P	09/22/26	1102887	0580 7110	TRAVEL	207.74
	INVOICE: 999178487										
	VENDOR TOTALS			398.09 YTD INVOICED				398.09 YTD PAID			207.74
10710	TIFFANIE LANNING										
	999178232	08/28/26		20270643	178776	P	09/15/26	0001052	0580	TRAVEL	86.72
	INVOICE: 999178232										
	999178233	09/10/26		20271226	178776	P	09/15/26	0002053	0580 140M	TRAVEL	81.78
	INVOICE: 999178233										
	999178496	09/16/26		20271227	178866	P	09/22/26	0002053	0580 140M	TRAVEL	119.38
	INVOICE: 999178496										
	999178496	09/16/26		20271227	178866	P	09/22/26	0002053	0585 140M	TRAVEL - MEALS	73.00
	INVOICE: 999178496										
	VENDOR TOTALS			868.94 YTD INVOICED				868.94 YTD PAID			360.88
13204	TIFFANY LAYNE										
	999178678	09/21/26		20271332	178965	P	09/29/26	0192053	0580 140N	TRAVEL	65.80
	INVOICE: 999178678										
	VENDOR TOTALS			65.80 YTD INVOICED				65.80 YTD PAID			65.80
4657	TIFFANY WARRIX CAMPBELL										
	999178224	09/01/26		20271084	178777	P	09/15/26	0011080	0580	TRAVEL	78.96
	INVOICE: 999178224										
	VENDOR TOTALS			78.96 YTD INVOICED				78.96 YTD PAID			78.96
11002	TINA WOODS										
	999178236	09/02/26		20270067	178778	P	09/15/26	0001037	0581	TRAVEL - IN DISTRICT	64.39
	INVOICE: 999178236										
	VENDOR TOTALS			64.39 YTD INVOICED				64.39 YTD PAID			64.39
3547	TONYA WILLIAMS										
	999178660	09/16/26		20271276	178966	P	09/29/26	0011075	0580	TRAVEL	.00
	INVOICE: 999178660										
	999178660	09/16/26		20271276	178966	P	09/29/26	0011075	0585	TRAVEL - MEALS	50.00
	INVOICE: 999178660										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026

TO FISCAL 2027/04 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	277.83 YTD INVOICED					277.83 YTD PAID					50.00
4393	WILLIAM GREGORY MORRIS											
	999178148	08/31/26	20271002		178755	P	09/10/26	0002123	0581	337M	TRAVEL - IN DISTRICT	262.50
	INVOICE: 999178148											
	VENDOR TOTALS	414.31 YTD INVOICED					414.31 YTD PAID					262.50
13081	ZACHARY STEGALL											
	999178677	09/17/26	20271351		178967	P	09/29/26	1102825	0580	7110	TRAVEL	120.32
	INVOICE: 999178677											
	999178677	09/17/26	20271351		178967	P	09/29/26	1102825	0585	7110	TRAVEL - MEALS	73.00
	INVOICE: 999178677											
	VENDOR TOTALS	193.32 YTD INVOICED					193.32 YTD PAID					193.32
											REPORT TOTALS	509,741.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	509,741.25

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

ORDERS

OF THE

TREASURER

WARRANT
#093026AZ

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026AZ

TO FISCAL 2027/04 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											
	111HGDNGY9C9	09/20/26		20271123	178968	P	09/29/26	0201118	0697	SEC6	OTHER SUPPLIES & MATERIAL	23.96
	INVOICE: 111HGDNGY9C9											
	111YM3RK7GMV	09/03/26		20271067	178696	P	09/09/26	0002123	0650	337M	SUPPLIES-TECHNOLOGY RELAT	17.70
	INVOICE: 111YM3RK7GMV											
	111YM3RK7GMV	09/03/26		20271067	178696	P	09/09/26	0002123	0692	337M	HEALTH SUPPLIES	154.76
	INVOICE: 111YM3RK7GMV											
	111YM3RK7GMV	09/03/26		20271067	178696	P	09/09/26	0002123	0697	337M	OTHER SUPPLIES & MATERIAL	198.39
	INVOICE: 111YM3RK7GMV											
	11KN6P4PWWDF	09/05/26		20270791	178779	P	09/15/26	0002123	0650	337M	SUPPLIES-TECHNOLOGY RELAT	-79.99
	INVOICE: 11KN6P4PWWDF											
	11MG9T9R464M	09/09/26		20270788	178867	P	09/22/26	0192104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	106.00
	INVOICE: 11MG9T9R464M											
	11VVQ6461TRC	08/25/26		20270582	178696	P	09/09/26	9201134	0663		REPAIR PARTS	229.64
	INVOICE: 11VVQ6461TRC											
	133YP7YGGCX7	08/27/26		20270756	178968	P	09/29/26	8502104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	204.75
	INVOICE: 133YP7YGGCX7											
	134WDR3DVFMY	09/01/26		20271051	178696	P	09/09/26	0011075	0697		OTHER SUPPLIES & MATERIAL	77.46
	INVOICE: 134WDR3DVFMY											
	13L6MFF9FWT6	09/03/26		20270854	178696	P	09/09/26	9201134	0663		REPAIR PARTS	199.00
	INVOICE: 13L6MFF9FWT6											
	13LNMFKF4P1J	09/17/26		20271235	178968	P	09/29/26	0202104	0697	125N	OTHER SUPPLIES & MATERIAL	204.48
	INVOICE: 13LNMFKF4P1J											
	13N1DTYQ9D1X	09/15/26		20271211	178867	P	09/22/26	0212104	0697	125N	OTHER SUPPLIES & MATERIAL	456.67
	INVOICE: 13N1DTYQ9D1X											
	14Q9JHFK7YGQ	09/15/26		20270815	178867	P	09/22/26	0212104	0697	125N	OTHER SUPPLIES & MATERIAL	128.24
	INVOICE: 14Q9JHFK7YGQ											
	16LP9GC4J3V3	07/27/26		20270055	178779	P	09/15/26	0011075	0697		OTHER SUPPLIES & MATERIAL	36.67
	INVOICE: 16LP9GC4J3V3											
	16NG4PNYK6QK	09/13/26		20271034	178779	P	09/15/26	1102104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	227.20
	INVOICE: 16NG4PNYK6QK											
	16NG4PNYK6QK	09/13/26		20271034	178779	P	09/15/26	1102104	0697	025N	OTHER SUPPLIES & MATERIAL	227.20
	INVOICE: 16NG4PNYK6QK											
	16PW4GMJ96TC	09/10/26		20270854	178867	P	09/22/26	9201134	0663		REPAIR PARTS	263.38
	INVOICE: 16PW4GMJ96TC											
	17X3CCX9DCYD	09/02/26		20270757	178779	P	09/15/26	0011075	0610		GENERAL SUPPLIES	30.14
	INVOICE: 17X3CCX9DCYD											
	17X3CCX9DCYD	09/02/26		20270757	178779	P	09/15/26	0011075	0697		OTHER SUPPLIES & MATERIAL	60.27
	INVOICE: 17X3CCX9DCYD											
	19636VWCFDRW	09/16/26		20271048	178968	P	09/29/26	1102104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	24.23
	INVOICE: 19636VWCFDRW											
	197HDFJLDCQG	08/24/26		20270829	178696	P	09/09/26	4402104	0697	125N	OTHER SUPPLIES & MATERIAL	158.83
	INVOICE: 197HDFJLDCQG											
	197KNNTWVWPM	08/31/26		20270855	178696	P	09/09/26	0202104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	676.88
	INVOICE: 197KNNTWVWPM											
	19FGJYQ9QLM1	09/11/26		20271125	178867	P	09/22/26	0192104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	299.42
	INVOICE: 19FGJYQ9QLM1											
	19PK6DHDT6WQ	09/19/26		20271210	178968	P	09/29/26	0202104	0697	125N	OTHER SUPPLIES & MATERIAL	177.91
	INVOICE: 19PK6DHDT6WQ											
	19TVHDL1M7GY	09/02/26		20271093	178696	P	09/09/26	4402104	0697	125N	OTHER SUPPLIES & MATERIAL	53.98
	INVOICE: 19TVHDL1M7GY											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026AZ

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1C1M6TVP1FWN	08/31/26	20270827		178696	P	09/09/26	0202104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	278.69
INVOICE: 1C1M6TVP1FWN											
1C39XC6GQMR6	08/17/26	20270724		178696	P	09/09/26	4402104	0679	125N	OTHER STUDENT ACTIVITIES	123.80
INVOICE: 1C39XC6GQMR6											
1C7MR1T6DGVW	09/06/26	20270636		178779	P	09/15/26	1102118	0643	310M	SUPPLEMENTARY BKS/STUDY G	528.54
INVOICE: 1C7MR1T6DGVW											
1CCW49N7TJCY	09/01/26	20271051		178696	P	09/09/26	0011075	0697		OTHER SUPPLIES & MATERIAL	76.45
INVOICE: 1CCW49N7TJCY											
1CDDP1FMGRKQ	09/17/26	20271147		178968	P	09/29/26	0202104	0616	125N	FOOD NON INSTR NON FOOD S	430.36
INVOICE: 1CDDP1FMGRKQ											
1D4RL6NMLKVF	07/26/26	20270379		178867	P	09/22/26	1202818	0697	7120	OTHER SUPPLIES & MATERIAL	1,015.56
INVOICE: 1D4RL6NMLKVF											
1D96YP9Q1P4M	09/24/26	20270854		178968	P	09/29/26	9201134	0663		REPAIR PARTS	25.88
INVOICE: 1D96YP9Q1P4M											
1DCLCC3D9VGL	09/15/26	20270339		178867	P	09/22/26	0005101	0610		GENERAL SUPPLIES	553.28
INVOICE: 1DCLCC3D9VGL											
1DFM6Y6VC6DY	09/12/26	20271032		178968	P	09/29/26	0202104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	31.99
INVOICE: 1DFM6Y6VC6DY											
1DGTJ1LR6NHP	09/15/26	20270582		178867	P	09/22/26	9201134	0663		REPAIR PARTS	46.41
INVOICE: 1DGTJ1LR6NHP											
1DGTJ1LR6RDT	09/15/26	20270582		178867	P	09/22/26	9201134	0663		REPAIR PARTS	185.83
INVOICE: 1DGTJ1LR6RDT											
1DJLGNNGN7PG	09/11/26	20271174		178867	P	09/22/26	0191118	0610	SEC6	GENERAL SUPPLIES	246.98
INVOICE: 1DJLGNNGN7PG											
1F67H97PFRHY	09/08/26	20271050		178779	P	09/15/26	4852104	0697	125N	OTHER SUPPLIES & MATERIAL	194.61
INVOICE: 1F67H97PFRHY											
1FG37T4DY1KD	08/29/26	20270815		178779	P	09/15/26	0212104	0697	125N	OTHER SUPPLIES & MATERIAL	155.37
INVOICE: 1FG37T4DY1KD											
1FJG3DYX4K69	09/08/26	20271047		178867	P	09/22/26	0202104	0616	125N	FOOD NON INSTR NON FOOD S	15.11
INVOICE: 1FJG3DYX4K69											
1FJG3DYX4K69	09/08/26	20271047		178867	P	09/22/26	0202104	0697	125N	OTHER SUPPLIES & MATERIAL	91.35
INVOICE: 1FJG3DYX4K69											
1GCDVWHPJ6WF	09/18/26	20270339		178968	P	09/29/26	0005101	0610		GENERAL SUPPLIES	399.96
INVOICE: 1GCDVWHPJ6WF											
1GDFY6NVYDDP	09/08/26	20270963		178779	P	09/15/26	0202025	0694	051M	EQUIPMENT SUPPLIES	171.57
INVOICE: 1GDFY6NVYDDP											
1GM9VYC9WD9F	09/04/26	20270854		178867	P	09/22/26	9201134	0663		REPAIR PARTS	15.86
INVOICE: 1GM9VYC9WD9F											
1GNV7FVKJTX3	07/20/26	20270055		178779	P	09/15/26	0011075	0697		OTHER SUPPLIES & MATERIAL	330.87
INVOICE: 1GNV7FVKJTX3											
1GT9F4VM14PD	09/02/26	20270908		178779	P	09/15/26	0212104	0697	125N	OTHER SUPPLIES & MATERIAL	21.99
INVOICE: 1GT9F4VM14PD											
1GV61VP34173	08/21/26	20270726		178696	P	09/09/26	8502104	0679	125N	OTHER STUDENT ACTIVITIES	346.88
INVOICE: 1GV61VP34173											
1GXRF77DHVG6	08/05/26	20270379		178867	P	09/22/26	1202818	0697	7120	OTHER SUPPLIES & MATERIAL	21.97
INVOICE: 1GXRF77DHVG6											
1H946NK4VNYT	08/31/26	20270755		178696	P	09/09/26	4402104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	19.99
INVOICE: 1H946NK4VNYT											
1J6PHR7J1YL7	09/09/26	20271122		178779	P	09/15/26	0192118	0643	320MC	SUPPLEMENTARY BKS/STUDY G	392.05
INVOICE: 1J6PHR7J1YL7											
1JFTXLFC13R7	09/07/26	20270788		178867	P	09/22/26	0192104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	191.91

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026AZ

TO FISCAL 2027/04 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: 1JFTXLFC13R7										
1JHHYHW73CPC	08/28/26	20270786		178696	P	09/09/26	0101118	0610	SEC6 GENERAL SUPPLIES	135.61
INVOICE: 1JHHYHW73CPC										
1JHHYHW73CPC	08/28/26	20270786		178696	P	09/09/26	0101118	0697	SEC6 OTHER SUPPLIES & MATERIAL	153.88
INVOICE: 1JHHYHW73CPC										
1JMLY7HJ6HT4	09/09/26	20270789		178867	P	09/22/26	0192104	0680	025N WELFARE (FOOD/CLOTHES/UTI	31.98
INVOICE: 1JMLY7HJ6HT4										
1K1YVHMY193Y	09/17/26	20271263		178968	P	09/29/26	0202797	0616	310LM FOOD NON INSTR NON FOOD S	194.53
INVOICE: 1K1YVHMY193Y										
1KKK4KRMTT3P	09/16/26	20271033		178968	P	09/29/26	1102104	0680	025N WELFARE (FOOD/CLOTHES/UTI	18.99
INVOICE: 1KKK4KRMTT3P										
1KKK4KRMTT3P	09/16/26	20271033		178968	P	09/29/26	1102104	0697	025N OTHER SUPPLIES & MATERIAL	18.99
INVOICE: 1KKK4KRMTT3P										
1KL9QLJL3KXC	09/08/26	20271050		178779	P	09/15/26	4852104	0697	125N OTHER SUPPLIES & MATERIAL	42.97
INVOICE: 1KL9QLJL3KXC										
1LL1XMNN3Q41	08/11/26	20270578		178696	P	09/09/26	0001118	0643	STEM SUPPLEMENTARY BKS/STUDY G	209.08
INVOICE: 1LL1XMNN3Q41										
1LL1XMNN3Q41	08/11/26	20270578		178696	P	09/09/26	0001118	0650	STEM SUPPLIES-TECHNOLOGY RELAT	232.55
INVOICE: 1LL1XMNN3Q41										
1LL1XMNN3Q41	08/11/26	20270578		178696	P	09/09/26	0001118	0697	STEM OTHER SUPPLIES & MATERIAL	7.72
INVOICE: 1LL1XMNN3Q41										
1M7HQM6919G9	09/08/26	20271047		178867	P	09/22/26	0202104	0616	125N FOOD NON INSTR NON FOOD S	23.89
INVOICE: 1M7HQM6919G9										
1M7HQM6919G9	09/08/26	20271047		178867	P	09/22/26	0202104	0697	125N OTHER SUPPLIES & MATERIAL	144.40
INVOICE: 1M7HQM6919G9										
1M7HQM69V9CR	09/08/26	20271032		178867	P	09/22/26	0202104	0680	025N WELFARE (FOOD/CLOTHES/UTI	167.11
INVOICE: 1M7HQM69V9CR										
1MC4PGPD44TL	07/21/26	20270316		178968	P	09/29/26	0002118	0610	168M GENERAL SUPPLIES	258.05
INVOICE: 1MC4PGPD44TL										
1MGW6JRRR6GG	09/16/26	20271209		178968	P	09/29/26	0202104	0697	125N OTHER SUPPLIES & MATERIAL	198.90
INVOICE: 1MGW6JRRR6GG										
1MWYKYLW3F44	07/27/26	20270379		178867	P	09/22/26	1202818	0697	7120 OTHER SUPPLIES & MATERIAL	288.25
INVOICE: 1MWYKYLW3F44										
1NMGFCT4RNKG	09/11/26	20270949		178779	P	09/15/26	1102104	0697	125N OTHER SUPPLIES & MATERIAL	249.64
INVOICE: 1NMGFCT4RNKG										
1NRV1PCLCYT9	08/30/26	20270789		178696	P	09/09/26	0192104	0680	025N WELFARE (FOOD/CLOTHES/UTI	330.97
INVOICE: 1NRV1PCLCYT9										
1NWGFCT4PVLC	09/11/26	20271146		178968	P	09/29/26	0202104	0697	125N OTHER SUPPLIES & MATERIAL	36.98
INVOICE: 1NWGFCT4PVLC										
1P7JJ74F66YN	09/09/26	20271048		178779	P	09/15/26	1102104	0680	025N WELFARE (FOOD/CLOTHES/UTI	383.21
INVOICE: 1P7JJ74F66YN										
1PJVH1VNMHMM	08/01/26	20270379		178867	P	09/22/26	1202818	0697	7120 OTHER SUPPLIES & MATERIAL	36.20
INVOICE: 1PJVH1VNMHMM										
1QJ4WNQL1LKD	08/31/26	20270826		178696	P	09/09/26	0202104	0679	125N OTHER STUDENT ACTIVITIES	93.83
INVOICE: 1QJ4WNQL1LKD										
1QJ4WNQL1LKD	08/31/26	20270826		178696	P	09/09/26	0202104	0680	125N WELFARE (FOOD/CLOTHES/UTI	40.80
INVOICE: 1QJ4WNQL1LKD										
1QMVX4LKD6PM	09/02/26	20270757		178779	P	09/15/26	0011075	0610	GENERAL SUPPLIES	5.99
INVOICE: 1QMVX4LKD6PM										
1QMVX4LKD6PM	09/02/26	20270757		178779	P	09/15/26	0011075	0697	OTHER SUPPLIES & MATERIAL	11.99
INVOICE: 1QMVX4LKD6PM										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026AZ TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1QRR6WRV39HG	09/05/26		20270963	178779	P	09/15/26	0202025	0694	051M	EQUIPMENT SUPPLIES	191.11
INVOICE: 1QRR6WRV39HG											
1QRR6WRVHJJD	09/06/26		20270789	178867	P	09/22/26	0192104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	39.99
INVOICE: 1QRR6WRVHJJD											
1R7GJMQX9WJJ	09/01/26		20270563	178696	P	09/09/26	4402104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	34.19
INVOICE: 1R7GJMQX9WJJ											
1R7GJMQXG4RD	09/01/26		20270826	178696	P	09/09/26	0202104	0679	125N	OTHER STUDENT ACTIVITIES	20.49
INVOICE: 1R7GJMQXG4RD											
1R7GJMQXG4RD	09/01/26		20270826	178696	P	09/09/26	0202104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	8.90
INVOICE: 1R7GJMQXG4RD											
1R7W6R13NMQP	09/11/26		20271090	178968	P	09/29/26	0002118	0610	168M	GENERAL SUPPLIES	590.04
INVOICE: 1R7W6R13NMQP											
1R7W6R13NMQP	09/11/26		20271090	178968	P	09/29/26	0002118	0650	168M	SUPPLIES-TECHNOLOGY RELAT	590.04
INVOICE: 1R7W6R13NMQP											
1RCPKNM43WL3	09/17/26		20270582	178867	P	09/22/26	9201134	0663		REPAIR PARTS	233.20
INVOICE: 1RCPKNM43WL3											
1RG7VMGV9V6Y	09/14/26		20271091	178867	P	09/22/26	0192104	0697	125N	OTHER SUPPLIES & MATERIAL	299.93
INVOICE: 1RG7VMGV9V6Y											
1RLH19DKN9W6	08/23/26		20270638	178696	P	09/09/26	0002118	0697	655M	OTHER SUPPLIES & MATERIAL	688.58
INVOICE: 1RLH19DKN9W6											
1TKWDJT3M3DR	08/27/26		20270907	178867	P	09/22/26	4401925	0694	REIM	EQUIPMENT SUPPLIES	2,216.74
INVOICE: 1TKWDJT3M3DR											
1TXFGVNRRHDV	08/31/26		20270753	178696	P	09/09/26	0202104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	11.99
INVOICE: 1TXFGVNRRHDV											
1TYNJK6GRDJV	08/31/26		20270578	178696	P	09/09/26	0001118	0643	STEM	SUPPLEMENTARY BKS/STUDY G	154.46
INVOICE: 1TYNJK6GRDJV											
1TYNJK6GRDJV	08/31/26		20270578	178696	P	09/09/26	0001118	0650	STEM	SUPPLIES-TECHNOLOGY RELAT	171.79
INVOICE: 1TYNJK6GRDJV											
1TYNJK6GRDJV	08/31/26		20270578	178696	P	09/09/26	0001118	0697	STEM	OTHER SUPPLIES & MATERIAL	5.70
INVOICE: 1TYNJK6GRDJV											
1V4H97FH9KH7	09/18/26		20271281	178968	P	09/29/26	0202118	0697	083N	OTHER SUPPLIES & MATERIAL	1,321.00
INVOICE: 1V4H97FH9KH7											
1VLH31TPC6WV	09/04/26		20271092	178867	P	09/22/26	1202104	0616	125N	FOOD NON INSTR NON FOOD S	58.80
INVOICE: 1VLH31TPC6WV											
1VPR9M3M4YVL	08/26/26		20270339	178696	P	09/09/26	0105101	0610		GENERAL SUPPLIES	1,320.48
INVOICE: 1VPR9M3M4YVL											
1VT3JLG9NCTX	09/11/26		20271145	178968	P	09/29/26	0202104	0697	125N	OTHER SUPPLIES & MATERIAL	89.24
INVOICE: 1VT3JLG9NCTX											
1VVF4VNXLTVD	08/27/26		20270825	178696	P	09/09/26	0202104	0616	125N	FOOD NON INSTR NON FOOD S	185.53
INVOICE: 1VVF4VNXLTVD											
1W1JCCF3YGLR	09/01/26		20270854	178696	P	09/09/26	9201134	0663		REPAIR PARTS	1,202.63
INVOICE: 1W1JCCF3YGLR											
1WCT9JHP63TL	09/15/26		20271124	178867	P	09/22/26	0192104	0697	125N	OTHER SUPPLIES & MATERIAL	349.86
INVOICE: 1WCT9JHP63TL											
1WHQKHK3696F	09/15/26		20271148	178968	P	09/29/26	0002123	0610	337M	GENERAL SUPPLIES	14.41
INVOICE: 1WHQKHK3696F											
1WHQKHK3696F	09/15/26		20271148	178968	P	09/29/26	0002123	0650	337M	SUPPLIES-TECHNOLOGY RELAT	39.04
INVOICE: 1WHQKHK3696F											
1WHQKHK3696F	09/15/26		20271148	178968	P	09/29/26	0002123	0692	337M	HEALTH SUPPLIES	15.61
INVOICE: 1WHQKHK3696F											
1WHQKHK3696F	09/15/26		20271148	178968	P	09/29/26	0002123	0695	337M	FURNITURE & FIXTURE SUPPL	125.79

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026AZ

TO FISCAL 2027/04 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: 1WHQKHK3696F										
1WHQKHK3696F	09/15/26		20271148	178968	P	09/29/26	0002123	0697 337M	OTHER SUPPLIES & MATERIAL	35.83
INVOICE: 1WHQKHK3696F										
1WLGK7DGY177	09/11/26		20271089	178867	P	09/22/26	4852118	0643 310M	SUPPLEMENTARY BKS/STUDY G	42.22
INVOICE: 1WLGK7DGY177										
1WMRCG4DJJDW	07/24/26		20270316	178968	P	09/29/26	0002118	0610 168M	GENERAL SUPPLIES	86.14
INVOICE: 1WMRCG4DJJDW										
1WNNT6YKMTJ4	08/26/26		20270637	178696	P	09/09/26	4402104	0680 125N	WELFARE (FOOD/CLOTHES/UTI	37.99
INVOICE: 1WNNT6YKMTJ4										
1WRT4RYC4TWX	09/23/26		20270582	178968	P	09/29/26	9201134	0663	REPAIR PARTS	112.49
INVOICE: 1WRT4RYC4TWX										
1WYM3Y969VHX	09/14/26		20271033	178867	P	09/22/26	1102104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	229.72
INVOICE: 1WYM3Y969VHX										
1WYM3Y969VHX	09/14/26		20271033	178867	P	09/22/26	1102104	0697 025N	OTHER SUPPLIES & MATERIAL	229.73
INVOICE: 1WYM3Y969VHX										
1XCVVGX4J7VX	08/27/26		20270854	178696	P	09/09/26	9201134	0663	REPAIR PARTS	215.98
INVOICE: 1XCVVGX4J7VX										
1XFMPXMC1JKM	09/24/26		20270339	178968	P	09/29/26	0005101	0610	GENERAL SUPPLIES	141.31
INVOICE: 1XFMPXMC1JKM										
1XH4QTK91RKQ	08/31/26		20270339	178696	P	09/09/26	0005101	0610	GENERAL SUPPLIES	22.99
INVOICE: 1XH4QTK91RKQ										
1Y3PNLN4R3MD	09/16/26		20271048	178968	P	09/29/26	1102104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	92.20
INVOICE: 1Y3PNLN4R3MD										
1Y6FHFQW6KDN	09/15/26		20270339	178867	P	09/22/26	0195101	0610	GENERAL SUPPLIES	72.69
INVOICE: 1Y6FHFQW6KDN										
1YCXP3CLFNF9	09/01/26		20270908	178779	P	09/15/26	0212104	0697 125N	OTHER SUPPLIES & MATERIAL	86.85
INVOICE: 1YCXP3CLFNF9										
1YKYW6PKP3JX	09/02/26		20270918	178779	P	09/15/26	8501118	0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	74.08
INVOICE: 1YKYW6PKP3JX										
1YQTWJCVX3L7	09/20/26		20271234	178867	P	09/22/26	4401925	0697 REIM	OTHER SUPPLIES & MATERIAL	111.12
INVOICE: 1YQTWJCVX3L7										
1YWGK14P1DC9	09/01/26		20270827	178696	P	09/09/26	0202104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	19.99
INVOICE: 1YWGK14P1DC9										
1YXFK6HM36J6	09/01/26		20270757	178779	P	09/15/26	0011075	0610	GENERAL SUPPLIES	287.19
INVOICE: 1YXFK6HM36J6										
1YXFK6HM36J6	09/01/26		20270757	178779	P	09/15/26	0011075	0697	OTHER SUPPLIES & MATERIAL	574.39
INVOICE: 1YXFK6HM36J6										
VENDOR TOTALS		70,463.88 YTD INVOICED						88,722.04 YTD PAID		25,839.39
									REPORT TOTALS	25,839.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	25,839.39

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

ORDERS

OF THE

TREASURER

WARRANT
#093026CC

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3229 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES										
1648	00000	SUBWAY OF PRESTO	847406274043 847406274043	20270395		093026CC	45.38	.00	.00	51234
CASH 10 2027/03 INV 08/05/2026 SEP-CHK: N DISC: .00 4402104 0616 125N 45.38 1099:										
ACCT 6101CC DEPT FR440 DUE 09/30/2026 DESC:COOKIE TRAY FOR OPEN HOUSE										
2870	00000	MARRIOTT'S GRIFF	204142894163 204142894163	20270031		093026CC	229.17	.00	1,040.02	51243
CASH 10 2027/03 INV 07/13/2026 SEP-CHK: N DISC: .00 0011071 0586 229.17 1099:										
ACCT 6101CC DEPT SUP DUE 09/30/2026 DESC:ROOMS FOR 2026 SUMMER LEADERSHIP INSTITU 0011075 0586 .00 1099:										
2870	00000	MARRIOTT'S GRIFF	204490599548 204490599548	20270031		093026CC	515.58	.00	1,040.02	51246
CASH 10 2027/03 INV 07/13/2026 SEP-CHK: N DISC: .00 0011071 0586 515.58 1099:										
ACCT 6101CC DEPT SUP DUE 09/30/2026 DESC:ROOMS FOR 2026 SUMMER LEADERSHIP INSTITU 0011075 0586 .00 1099:										
2870	00000	MARRIOTT'S GRIFF	204490599553 204490599553	20270031		093026CC	458.34	.00	1,040.02	51247
CASH 10 2027/03 INV 07/13/2026 SEP-CHK: N DISC: .00 0011071 0586 458.34 1099:										
ACCT 6101CC DEPT SUP DUE 09/30/2026 DESC:ROOMS FOR 2026 SUMMER LEADERSHIP INSTITU 0011075 0586 .00 1099:										
2870	00000	MARRIOTT'S GRIFF	204490599645 204490599645	20270031		093026CC	434.46	.00	1,040.02	51248
CASH 10 2027/03 INV 07/13/2026 SEP-CHK: N DISC: .00 0011071 0586 434.46 1099:										
ACCT 6101CC DEPT SUP DUE 09/30/2026 DESC:ROOMS FOR 2026 SUMMER LEADERSHIP INSTITU 0011075 0586 .00 1099:										
3709	00000	EMBASSY SUITES	171979617522 171979617522	20270027		093026CC	425.62	.00	.00	51263
CASH 10 2027/03 INV 07/16/2026 SEP-CHK: N DISC: .00 0001037 0586 425.62 1099:										
ACCT 6101CC DEPT HLTH DUE 09/30/2026 DESC:HOTEL FOR KSNA CONFERENCE										
4389	00000	U.S. POSTAL SERV	200155294053 200155294053	20270234		093026CC	280.00	.00	.00	51230
CASH 10 2027/03 INV 07/08/2026 SEP-CHK: N DISC: .00 1102887 0531 7110 280.00 1099:										
ACCT 6101CC DEPT 110 DUE 09/30/2026 DESC:POST OFFICE BOX RENTAL										
5587	00000	MARRIOTT GRIFFIN	204490599009 204490599009	20270035		093026CC	434.46	.00	.00	51226
CASH 10 2027/03 INV 07/13/2026 SEP-CHK: N DISC: .00 0011075 0586 434.46 1099:										
ACCT 6101CC DEPT SUP DUE 09/30/2026 DESC:ROOMS FOR KSBA/KOSAA										

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3229 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5587	00000	MARRIOTT GRIFFIN	204490599017 204490599017	20270035		093026CC	434.46	.00	.00	51227
CASH 10	2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00			0011075 0586		434.46	1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2026	DESC:ROOMS FOR KSBA/KOSAA							
5587	00000	MARRIOTT GRIFFIN	205921732826 205921732826	20270324		093026CC	150.08	.00	.00	51264
CASH 10	2027/03	INV 07/17/2026	SEP-CHK: N	DISC: .00			0002118 0586 310M		150.08	1099:
ACCT 6101CC	DEPT 030	DUE 09/30/2026	DESC:LODGING FOR DEL LITERACY							
7027	00000	MARRIOTT LOUISVI	202133019581 202133019581	20270022		093026CC	1,488.45	107.28	.00	51271
CASH 10	2027/03	INV 08/04/2026	SEP-CHK: N	DISC: .00			0002123 0586 337M		1,488.45	1099:
ACCT 6101CC	DEPT SPED	DUE 09/30/2026	DESC:HOTEL ROOMS FOR INTERNATIONAL CONFERENCE							
7027	00000	MARRIOTT LOUISVI	202499409470 202499409470	20270022		093026CC	1,288.45	92.86	.00	51272
CASH 10	2027/03	INV 08/06/2026	SEP-CHK: N	DISC: .00			0002123 0586 337M		1,288.45	1099:
ACCT 6101CC	DEPT SPED	DUE 09/30/2026	DESC:HOTEL ROOMS FOR INTERNATIONAL CONFERENCE							
7250	00000	FOOD CITY	710042849781 710042849781	20270412		093026CC	779.50	.00	.00	51235
CASH 10	2027/03	INV 08/05/2026	SEP-CHK: N	DISC: .00			1102797 0616 310MM		779.50	1099:
ACCT 6101CC	DEPT 110	DUE 09/30/2026	DESC:FINGER FOODS, CHIPS AND DRINKS FOR OPEN HOUSE							
8507	00000	AL J SCHNEIDER C	123302288711 123302288711	20270005		093026CC	559.08	96.23	.00	51255
CASH 10	2027/03	INV 07/27/2026	SEP-CHK: N	DISC: .00			0002147 0586 348N		559.08	1099:
ACCT 6101CC	DEPT FIN	DUE 09/30/2026	DESC:ROOMS FOR CTE CONFERENCE							
8507	00000	AL J SCHNEIDER C	149802904989 149802904989	20270370		093026CC	30.00	.00	.00	51221
CASH 10	2027/03	INV 07/31/2026	SEP-CHK: N	DISC: .00			0002053 0586 140M		30.00	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2026	DESC:HOTEL FOR KASA							
8507	00000	AL J SCHNEIDER C	160601987750 160601987750	20270003		093026CC	481.70		.00	51278
CASH 10	2027/03	INV 08/03/2026	SEP-CHK: N	DISC: .00			0002053 0586 140M		481.70	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2026	DESC:ROOMS FOR RETREAT AND KASA							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3229 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000	AL J SCHNEIDER C	500044633737 500044633737	20270003		093026CC	26,984.25	21,833.08	.00	51220
CASH 10	2027/03	INV 09/30/2026	SEP-CHK: N	DISC: .00				0002053 0586 140M	5,899.22	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2026	DESC:ROOMS FOR RETREAT AND KASA					0002118 0586 310L	1,907.03	1099:
								0002118 0586 310L	205.31	1099:
								0002118 0586 401L	2,847.24	1099:
								0011075 0586	765.50	1099:
								0102118 0586 310M	1,458.62	1099:
								0192118 0586 310M	1,249.33	1099:
								0202118 0586 310M	259.51	1099:
								0212118 0586 310M	729.31	1099:
								0302118 0586 310M	2,167.93	1099:
								1102118 0586 310M	1,435.23	1099:
								1152118 0586 310M	2,007.03	1099:
								1202118 0586 310M	1,907.03	1099:
								4402118 0586 310M	2,126.93	1099:
								8502118 0586 310M	2,019.03	1099:
8507	00000	AL J SCHNEIDER C	500051270285 500051270285	20270005		093026CC	5,702.78	981.63	.00	51256
CASH 10	2027/03	INV 07/10/2026	SEP-CHK: N	DISC: .00				0002147 0586 348N	5,702.78	1099:
ACCT 6101CC	DEPT FIN	DUE 09/30/2026	DESC:ROOMS FOR CTE CONFERENCE							
8507	00000	AL J SCHNEIDER C	500056531673 500056531673	20270370		093026CC	204.66	.00	.00	51222
CASH 10	2027/03	INV 07/28/2026	SEP-CHK: N	DISC: .00				0002053 0586 140M	204.66	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2026	DESC:HOTEL FOR KASA							
8507	00000	AL J SCHNEIDER C	500062077390 500062077390	20270431		093026CC	866.67	.00	.00	51228
CASH 10	2027/03	INV 07/20/2026	SEP-CHK: N	DISC: .00				0001118 0449	866.67	1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2026	DESC:ROOM RENTAL GALT HOUSE FOR PRINCIPALS RETREAT & LE							
9941	00000	ADOBE, INC	002156424087 002156424087	20270310		093026CC	445.19	.00	268.52	51229
CASH 10	2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00				0002013 0653 162M	445.19	1099:
ACCT 6101CC	DEPT TECH	DUE 09/30/2026	DESC:ADOBE FIREFLY PRO PLUS							
10347	00000	EMBASSY SUITES L	172048844221 172048844221	20270211		093026CC	540.08	.00	.00	51265
CASH 10	2027/03	INV 07/23/2026	SEP-CHK: N	DISC: .00				8502147 0586 348N	540.08	1099:
ACCT 6101CC	DEPT 850	DUE 09/30/2026	DESC:HOTEL FOR CTE CONFERENCE							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3229 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10799	00000	STAYBRIDGE SUITE	472823476435 472823476435	20270255		093026CC	233.26	15.26	.00	51267
CASH 10	2027/03	INV 07/24/2026	SEP-CHK: N	DISC: .00			1202118 0586 310M		233.26	1099:
ACCT 6101CC	DEPT 120	DUE 09/30/2026	DESC:LODGING FOR PIMSER TRAINING							
10799	00000	STAYBRIDGE SUITE	472823476484 472823476484	20270428		093026CC	219.56	.00	.00	51266
CASH 10	2027/03	INV 07/24/2026	SEP-CHK: N	DISC: .00			0212118 0586 310M		219.56	1099:
ACCT 6101CC	DEPT 021	DUE 09/30/2026	DESC:HOTEL FOR PIMSER							
11613	00000	FIFTH THIRD BANK	120005278599 120005278599	20270271		093026CC	76.79	.00	423.21	51238
CASH 10	2027/03	INV 07/29/2026	SEP-CHK: N	DISC: .00			0001918 0626		76.79	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2026	DESC:FUEL FOR ROBOTICS TRIP							
11613	00000	FIFTH THIRD BANK	817637186392 817637186392	20270180		093026CC	61.01	.00	9,783.84	51236
CASH 10	2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00			9011096 0627		61.01	1099:
ACCT 6101CC	DEPT 901	DUE 09/30/2026	DESC:OUT OF TOWN FUEL FOR BUSES							
11613	00000	FIFTH THIRD BANK	839428014316 839428014316	20270453		093026CC	70.20	.00	179.80	51274
CASH 10	2027/03	INV 07/30/2026	SEP-CHK: N	DISC: .00			0011075 0626		70.20	1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2026	DESC:FUEL - SUPERINTENDENT - OUT OF COVERAGE AREA							
11613	00000	FIFTH THIRD BANK	844972012493 844972012493	20270180		093026CC	155.15	.00	9,783.84	51237
CASH 10	2027/03	INV 08/03/2026	SEP-CHK: N	DISC: .00			9011096 0627		155.15	1099:
ACCT 6101CC	DEPT 901	DUE 09/30/2026	DESC:OUT OF TOWN FUEL FOR BUSES							
11617	00000	LOWES' CREDIT -	200282096880 200282096880	20270093		093026CC	508.83	28.60	.00	51231
CASH 10	2027/03	INV 07/30/2026	SEP-CHK: N	DISC: .00			0011087 0663		508.83	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2026	DESC:REPAIR PARTS							
11617	00000	LOWES' CREDIT -	200283727444 200283727444	20270093		093026CC	-28.80	.00	.00	51232
CASH 10	2027/03	INV 07/30/2026	SEP-CHK: N	DISC: .00			0011087 0663		-28.80	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2026	DESC:REPAIR PARTS							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3229 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000	LOWES' CREDIT -	203443808593 203443808593	20270093		093026CC	4,511.50	91.73	.00	51239
CASH 10	2027/03	INV 07/10/2026	SEP-CHK: N	DISC: .00			0101987 0663		4,511.50	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2026	DESC:REPAIR PARTS							
11617	00000	LOWES' CREDIT -	207390088493 207390088493	20270093		093026CC	65.82		.00	51242
CASH 10	2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			4401987 0663		65.82	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2026	DESC:REPAIR PARTS							
11617	00000	LOWES' CREDIT -	207390215039 207390215039	20270093		093026CC	-59.10		.00	51275
CASH 10	2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			0101987 0663		-59.10	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2026	DESC:REPAIR PARTS							
11617	00000	LOWES' CREDIT -	207390215047 207390215047	20270093		093026CC	-1,044.10		.00	51276
CASH 10	2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			0101987 0663		-1,044.10	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2026	DESC:REPAIR PARTS							
11617	00000	LOWES' CREDIT -	207436469137 207436469137	20270093		093026CC	58.09		.00	51241
CASH 10	2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			4401987 0663		58.09	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2026	DESC:REPAIR PARTS							
11617	00000	LOWES' CREDIT -	302671979139 302671979139	20270093		093026CC	226.94		.00	51240
CASH 10	2027/03	INV 07/21/2026	SEP-CHK: N	DISC: .00			4851987 0663		113.47	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2026	DESC:REPAIR PARTS				1201987 0663		113.47	1099:
12547	00000	BEARNO'S BY THE	006188200671 006188200671	20270562		093026CC	1,026.59	26.59	.00	51233
CASH 10	2027/03	INV 07/31/2026	SEP-CHK: N	DISC: .00			0001118 0616		1,026.59	1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2026	DESC:LUNCH - ADMINISTRATIVE RETREAT 07/29/26							
12572	00000	HAMPTON INN & SU	818226050193 818226050193	20270214		093026CC	872.92	2.92	.00	51257
CASH 10	2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00			0001921 0586		872.92	1099:
ACCT 6101CC	DEPT SPED	DUE 09/30/2026	DESC:HOTEL FOR SCM TRAINER CERTIFICATION							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3229 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12572	00000	HAMPTON INN & SU	821678022774 821678022774	20270214		093026CC	-47.52	.00	.00	51258
CASH 10	2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00		0001921 0586		-47.52	1099:	
ACCT 6101CC	DEPT SPED	DUE 09/30/2026	DESC:HOTEL FOR SCM TRAINER CERTIFICATION							
13154	00000	ENTERPRISE HOLDI	816903228759 816903228759			093026CC	26.92	.00	.00	51277
CASH 10	2027/03	INV 07/10/2026	SEP-CHK: N	DISC: .00		4402118 0442 021M		26.92	1099:	
ACCT 6101CC	DEPT	DUE 09/30/2026	DESC:STLP TRIP FPR ADAMS TO FLORIDA							
13154	00000	ENTERPRISE HOLDI	822765190033 822765190033			093026CC	4.56	.00	.00	51273
CASH 10	2027/03	INV 07/15/2026	SEP-CHK: N	DISC: .00		4402118 0442 021M		4.56	1099:	
ACCT 6101CC	DEPT	DUE 09/30/2026	DESC:STLP TRIP TO FLORIDA							
13169	00000	AKSHARA LLC	456178012433 456178012433	20270219		093026CC	110.49	.00	.00	51223
CASH 10	2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00		9011092 0586		110.49	1099:	
ACCT 6101CC	DEPT 901	DUE 09/30/2026	DESC:HOTEL ROOM FOR DRIVER TRAINER LAGRANGE KY							
13169	00000	AKSHARA LLC	465603025623 465603025623	20270219		093026CC	423.25	.00	.00	51224
CASH 10	2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00		9011092 0586		423.25	1099:	
ACCT 6101CC	DEPT 901	DUE 09/30/2026	DESC:HOTEL ROOM FOR DRIVER TRAINER LAGRANGE KY							
13169	00000	AKSHARA LLC	465603025631 465603025631	20270219		093026CC	423.25	.00	.00	51225
CASH 10	2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00		9011092 0586		423.25	1099:	
ACCT 6101CC	DEPT 901	DUE 09/30/2026	DESC:HOTEL ROOM FOR DRIVER TRAINER LAGRANGE KY							
13173	00000	JAY BHOLA LLC	122082410989 122082410989	20270270		093026CC	496.07	.00	.00	51268
CASH 10	2027/03	INV 07/27/2026	SEP-CHK: N	DISC: .00		0001918 0586		496.07	1099:	
ACCT 6101CC	DEPT DOI	DUE 09/30/2026	DESC:ROOMS FOR ROBOTICS TOURNAMENT							
13173	00000	JAY BHOLA LLC	122082410997 122082410997	20270270		093026CC	496.07	.00	.00	51269
CASH 10	2027/03	INV 07/27/2026	SEP-CHK: N	DISC: .00		0001918 0586		496.07	1099:	
ACCT 6101CC	DEPT DOI	DUE 09/30/2026	DESC:ROOMS FOR ROBOTICS TOURNAMENT							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3229 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
13173	00000	JAY BHOLA LLC	122082411003 122082411003	20270270		093026CC	496.07	.00	.00	51270
CASH 10	2027/03	INV 07/27/2026	SEP-CHK: N	DISC: .00			0001918 0586		496.07	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2026	DESC:ROOMS FOR ROBOTICS TOURNAMENT							
100437	00000	HYATT REGENCY LE	815653051511 815653051511	20270011		093026CC	196.01	17.01	.00	51249
CASH 10	2027/03	INV 07/09/2026	SEP-CHK: N	DISC: .00			0102104 0586 125N		196.01	1099:
ACCT 6101CC	DEPT FR120	DUE 09/30/2026	DESC:HOTEL FOR VICTORY OVER VIOLENCE CONFERENCE							
100437	00000	HYATT REGENCY LE	816662026618 816662026618	20270009		093026CC	392.02	34.02	.00	51250
CASH 10	2027/03	INV 07/10/2026	SEP-CHK: N	DISC: .00			1102104 0586 125N		392.02	1099:
ACCT 6101CC	DEPT FR110	DUE 09/30/2026	DESC:HOTEL FOR VICTORY OVER VIOLENCE CONFERENCE							
100437	00000	HYATT REGENCY LE	816662027020 816662027020	20270012		093026CC	588.03	51.03	.00	51252
CASH 10	2027/03	INV 07/10/2026	SEP-CHK: N	DISC: .00			8502104 0586 125N		588.03	1099:
ACCT 6101CC	DEPT FR850	DUE 09/30/2026	DESC:HOTEL FOR VICTORY OVER VIOLENCE CONFERENCE							
100437	00000	HYATT REGENCY LE	816662027053 816662027053	20270007		093026CC	678.03	141.03	.00	51253
CASH 10	2027/03	INV 07/10/2026	SEP-CHK: N	DISC: .00			0202104 0586 125N		678.03	1099:
ACCT 6101CC	DEPT FR020	DUE 09/30/2026	DESC:HOTEL FOR VICTORY OVER VIOLENCE CONFERENCE							
100437	00000	HYATT REGENCY LE	816662027095 816662027095	20270006		093026CC	585.87	48.87	.00	51251
CASH 10	2027/03	INV 07/10/2026	SEP-CHK: N	DISC: .00			0192104 0586 125N		585.87	1099:
ACCT 6101CC	DEPT FR019	DUE 09/30/2026	DESC:HOTEL FOR VICTORY OVER VIOLENCE CONFERENCE							
100437	00000	HYATT REGENCY LE	829811055104 829811055104	20270007		093026CC	-90.00	.00	.00	51254
CASH 10	2027/03	INV 07/21/2026	SEP-CHK: N	DISC: .00			0202104 0586 125N		-90.00	1099:
ACCT 6101CC	DEPT FR020	DUE 09/30/2026	DESC:HOTEL FOR VICTORY OVER VIOLENCE CONFERENCE							
141924	00000	CAMPBELL HOUSE I	161973931987 161973931987	20270265		093026CC	253.04	3.04	.00	51259
CASH 10	2027/03	INV 07/16/2026	SEP-CHK: N	DISC: .00			0102118 0586 310M		253.04	1099:
ACCT 6101CC	DEPT 010	DUE 09/30/2026	DESC:LODGING FOR PIMSER							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3229 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
141924	00000	CAMPBELL HOUSE I	161973932241 161973932241	20270266		093026CC	253.04	3.04	.00	51260
CASH 10	2027/03	INV 07/16/2026	SEP-CHK: N	DISC: .00			0302118 0586 310M		253.04	1099:
ACCT 6101CC	DEPT 030	DUE 09/30/2026	DESC:LODGING FOR PIMSER							
141924	00000	CAMPBELL HOUSE I	161973932449 161973932449	20270267		093026CC	253.04	.00	.00	51261
CASH 10	2027/03	INV 07/16/2026	SEP-CHK: N	DISC: .00			0002118 0586 310L		253.04	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2026	DESC:LODGING FOR PIMSER							
141924	00000	CAMPBELL HOUSE I	161973932688 161973932688	20270322		093026CC	253.04	.00	.00	51262
CASH 10	2027/03	INV 07/16/2026	SEP-CHK: N	DISC: .00			0192118 0586 310M		253.04	1099:
ACCT 6101CC	DEPT 019	DUE 09/30/2026	DESC:LODGING FOR PIMSER TRAINING							
57 APPROVED PAID INVOICES				TOTAL			55,524.30			

57 INVOICE(S) REPORT POST TOTAL 55,524.30

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3229 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2027 03	0001037 1	-000-2130-470-00-0586	-	TRAVEL - HOTELS	425.62	1,668.38
	0001118 1	-000-1100-100-10-0449	-	OTHER RENTALS	866.67	723.33
	0001118 1	-000-1100-100-10-0616	-	FOOD NON INSTR	1,026.59	3,015.28
	0001918 1	-000-1900-149-10-0586	-	TRAVEL - HOTELS	1,488.21	720.87
	0001918 1	-000-1900-149-10-0626	-	GASOLINE	76.79	.00
	0001921 1	-000-1900-209-00-0586	-	TRAVEL - HOTELS	825.40	2,217.26
	0002013 2	-000-2230-100-00-0653	-162M	Software - Tech	445.19	-31,501.72
	0002053 2	-000-2213-470-00-0586	-140M	TRAVEL - HOTELS	6,615.58	457.38
	0002118 2	-000-1100-100-00-0586	-310L	TRAVEL - HOTELS	2,365.38	-.09
	0002118 2	-000-1100-100-00-0586	-310M	TRAVEL - HOTELS	150.08	-183.80
	0002118 2	-000-1100-100-00-0586	-401L	TRAVEL - HOTELS	2,847.24	-37.52
	0002123 2	-000-2211-200-00-0586	-337M	TRAVEL - HOTELS	2,776.90	1,859.57
	0002147 2	-000-1100-392-00-0586	-348N	TRAVEL - HOTELS	6,261.86	-181.86
	0011071 1	-001-2311-470-00-0586	-	TRAVEL - HOTELS	1,637.55	2,037.43
	0011075 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	1,634.42	1,828.70
	0011075 1	-001-2321-470-00-0626	-	GASOLINE	70.20	618.48
	0011087 1	-001-2610-470-00-0663	-	REPAIR PARTS	480.03	69,654.42
	0101987 1	-010-2610-409-10-0663	-	REPAIR PARTS	3,408.30	-4,194.78
	0102104 2	-010-3309-851-10-0586	-125N	TRAVEL - HOTELS	196.01	803.99
	0102118 2	-010-1100-100-10-0586	-310M	TRAVEL - HOTELS	1,711.66	288.34
	0192104 2	-019-3309-851-10-0586	-125N	TRAVEL - HOTELS	585.87	101.13
	0192118 2	-019-1100-100-10-0586	-310M	TRAVEL - HOTELS	1,502.37	-719.37
	0202104 2	-020-3309-851-10-0586	-125N	TRAVEL - HOTELS	588.03	166.54
	0202118 2	-020-1100-100-10-0586	-310M	TRAVEL - HOTELS	259.51	1,957.97
	0212118 2	-021-1900-100-10-0586	-310M	TRAVEL - HOTELS	948.87	53.56
	0302118 2	-030-1100-100-10-0586	-310M	TRAVEL - HOTELS	2,420.97	986.32
	1102104 2	-110-3309-851-30-0586	-125N	TRAVEL - HOTELS	392.02	207.98
	1102118 2	-110-1100-100-30-0586	-310M	TRAVEL - HOTELS	1,435.23	1,464.77
	1102797 2	-110-2191-470-30-0616	-310MM	FOOD NON INSTR	779.50	520.50
	1102887 21	-110-2610-409-30-0531	-7110	POSTAGE & PO BO	280.00	1,082.63
	1152118 2	-115-1100-100-30-0586	-310M	TRAVEL - HOTELS	2,007.03	1,992.97
	1201987 1	-120-2610-409-10-0663	-	REPAIR PARTS	113.47	-4,206.20
	1202118 2	-120-1100-100-10-0586	-310M	TRAVEL - HOTELS	2,140.29	185.00
	4401987 1	-440-2610-409-20-0663	-	REPAIR PARTS	123.91	-8,826.66
	4402104 2	-440-3309-851-20-0616	-125N	FOOD NON INSTR	45.38	1,704.67
	4402118 2	-440-1100-100-20-0442	-021M	EQUIPMENT & VEH	31.48	-190.16
	4402118 2	-440-1100-100-20-0586	-310M	TRAVEL - HOTELS	2,126.93	873.07
	4851987 1	-485-2610-409-10-0663	-	REPAIR PARTS	113.47	-697.12
	8502104 2	-850-3309-851-30-0586	-125N	TRAVEL - HOTELS	588.03	111.97
	8502118 2	-850-1100-100-30-0586	-310M	TRAVEL - HOTELS	2,019.03	88.26
	8502147 2	-850-1100-392-30-0586	-348N	TRAVEL - HOTELS	540.08	859.92
	9011092 1	-901-2720-100-00-0586	-	TRAVEL - HOTELS	956.99	1,043.01
	9011096 1	-901-2740-470-00-0627	-	DIESEL FUEL	216.16	239,213.95
				REPORT TOTALS	55,524.30	

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
2027 3 392									
API 4402104-0616-125N					FOOD NON INSTR NON FOOD SVC			45.38	
09/30/2026	CK	5123	001648	20270395	847406274043	COOKIE TRAY FOR OPEN HOUSE			
POL 4402104-0616-125N					FOOD NON INSTR NON FOOD SVC	4			45.38
09/30/2026	LIQ/INV		001648	20270395	847406274043	COOKIE TRAY FOR OPEN HOUSE	2027		
API 0011071-0586					TRAVEL - HOTELS			229.17	
09/30/2026	CK	5124	002870	20270031	204142894163	ROOMS FOR 2026 SUMMER LEADERSH			
POL 0011071-0586					TRAVEL - HOTELS	4			228.58
09/30/2026	LIQ/INV		002870	20270031	204142894163	ROOMS FOR 2026 SUMMER LEAD	2027		
POL 0011075-0586					TRAVEL - HOTELS	4			45.71
09/30/2026	LIQ/INV		002870	20270031	204142894163	ROOMS FOR 2026 SUMMER LEAD	2027		
API 0011071-0586					TRAVEL - HOTELS			515.58	
09/30/2026	CK	5124	002870	20270031	204490599548	ROOMS FOR 2026 SUMMER LEADERSH			
POL 0011071-0586					TRAVEL - HOTELS	4			514.24
09/30/2026	LIQ/INV		002870	20270031	204490599548	ROOMS FOR 2026 SUMMER LEAD	2027		
POL 0011075-0586					TRAVEL - HOTELS	4			102.85
09/30/2026	LIQ/INV		002870	20270031	204490599548	ROOMS FOR 2026 SUMMER LEAD	2027		
API 0011071-0586					TRAVEL - HOTELS			458.34	
09/30/2026	CK	5124	002870	20270031	204490599553	ROOMS FOR 2026 SUMMER LEADERSH			
POL 0011071-0586					TRAVEL - HOTELS	4			457.16
09/30/2026	LIQ/INV		002870	20270031	204490599553	ROOMS FOR 2026 SUMMER LEAD	2027		
POL 0011075-0586					TRAVEL - HOTELS	4			91.43
09/30/2026	LIQ/INV		002870	20270031	204490599553	ROOMS FOR 2026 SUMMER LEAD	2027		
API 0011071-0586					TRAVEL - HOTELS			434.46	
09/30/2026	CK	5124	002870	20270031	204490599645	ROOMS FOR 2026 SUMMER LEADERSH			
POL 0011071-0586					TRAVEL - HOTELS	4			433.34
09/30/2026	LIQ/INV		002870	20270031	204490599645	ROOMS FOR 2026 SUMMER LEAD	2027		
POL 0011075-0586					TRAVEL - HOTELS	4			86.67
09/30/2026	LIQ/INV		002870	20270031	204490599645	ROOMS FOR 2026 SUMMER LEAD	2027		
API 0001037-0586					TRAVEL - HOTELS			425.62	
09/30/2026	CK	5126	003709	20270027	171979617522	HOTEL FOR KSNA CONFERENCE			
POL 0001037-0586					TRAVEL - HOTELS	4			445.69
09/30/2026	LIQ/INV		003709	20270027	171979617522	HOTEL FOR KSNA CONFERENCE	2027		
API 1102887-0531-7110					POSTAGE & PO BOX RENT			280.00	
09/30/2026	CK	5123	004389	20270234	200155294053	POST OFFICE BOX RENTAL			
POL 1102887-0531-7110					POSTAGE & PO BOX RENT	4			280.00
09/30/2026	LIQ/INV		004389	20270234	200155294053	POST OFFICE BOX RENTAL	2027		
API 0011075-0586					TRAVEL - HOTELS			434.46	
09/30/2026	CK	5122	005587	20270035	204490599009	ROOMS FOR KSBA/KOSAA			
POL 0011075-0586					TRAVEL - HOTELS	4			440.00
09/30/2026	LIQ/INV		005587	20270035	204490599009	ROOMS FOR KSBA/KOSAA	2027		
API 0011075-0586					TRAVEL - HOTELS			434.46	
09/30/2026	CK	5122	005587	20270035	204490599017	ROOMS FOR KSBA/KOSAA			
POL 0011075-0586					TRAVEL - HOTELS	4			440.00
09/30/2026	LIQ/INV		005587	20270035	204490599017	ROOMS FOR KSBA/KOSAA	2027		
API 0002118-0586-310M					TRAVEL - HOTELS		Y	150.08	
09/30/2026	CK	5126	005587	20270324	205921732826	LODGING FOR DEL LITERACY			
POL 0002118-0586-310M					TRAVEL - HOTELS	4			189.00

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 LINE DESC	T	OB	DEBIT	CREDIT
09/30/2026	LIQ/INV	005587	20270324	205921732826	LODGING FOR DEL LITERACY		2027		
API 0002123-0586-337M					TRAVEL - HOTELS			1,488.45	
09/30/2026	CK	5127	007027	20270022	202133019581 HOTEL ROOMS FOR INTERNATIONAL				
POL 0002123-0586-337M					TRAVEL - HOTELS		4		1,381.17
09/30/2026	LIQ/INV		007027	20270022	202133019581 HOTEL ROOMS FOR INTERNATIO		2027		
API 0002123-0586-337M					TRAVEL - HOTELS			1,288.45	
09/30/2026	CK	5127	007027	20270022	202499409470 HOTEL ROOMS FOR INTERNATIONAL				
POL 0002123-0586-337M					TRAVEL - HOTELS		4		1,195.59
09/30/2026	LIQ/INV		007027	20270022	202499409470 HOTEL ROOMS FOR INTERNATIO		2027		
API 1102797-0616-310MM					FOOD NON INSTR NON FOOD SVC			779.50	
09/30/2026	CK	5123	007250	20270412	710042849781 FINGER FOODS, CHIPS AND DRINKS				
POL 1102797-0616-310MM					FOOD NON INSTR NON FOOD SVC		4		800.00
09/30/2026	LIQ/INV		007250	20270412	710042849781 FINGER FOODS, CHIPS AND DR		2027		
API 0002147-0586-348N					TRAVEL - HOTELS	Y		559.08	
09/30/2026	CK	5125	008507	20270005	123302288711 ROOMS FOR CTE CONFERENCE				
POL 0002147-0586-348N					TRAVEL - HOTELS		4		462.85
09/30/2026	LIQ/INV		008507	20270005	123302288711 ROOMS FOR CTE CONFERENCE		2027		
API 0002053-0586-140M					TRAVEL - HOTELS			30.00	
09/30/2026	CK	5122	008507	20270370	149802904989 HOTEL FOR KASA				
POL 0002053-0586-140M					TRAVEL - HOTELS		4		106.24
09/30/2026	LIQ/INV		008507	20270370	149802904989 HOTEL FOR KASA		2027		
API 0002053-0586-140M					TRAVEL - HOTELS			481.70	
09/30/2026	CK	5127	008507	20270003	160601987750 ROOMS FOR RETREAT AND KASA				
API 0002053-0586-140M					TRAVEL - HOTELS			5,899.22	
09/30/2026	CK	5122	008507	20270003	500044633737 ROOMS FOR RETREAT AND KASA				
API 0002118-0586-310L					TRAVEL - HOTELS	Y		1,907.03	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 0002118-0586-310L					TRAVEL - HOTELS	Y		205.31	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 0002118-0586-401L					TRAVEL - HOTELS	Y		2,847.24	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 0011075-0586					TRAVEL - HOTELS			765.50	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 0102118-0586-310M					TRAVEL - HOTELS	Y		1,458.62	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 0192118-0586-310M					TRAVEL - HOTELS	Y		1,249.33	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 0202118-0586-310M					TRAVEL - HOTELS			259.51	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 0212118-0586-310M					TRAVEL - HOTELS	Y		729.31	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 0302118-0586-310M					TRAVEL - HOTELS			2,167.93	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 1102118-0586-310M					TRAVEL - HOTELS			1,435.23	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 1152118-0586-310M					TRAVEL - HOTELS	Y		2,007.03	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				
API 1202118-0586-310M					TRAVEL - HOTELS			1,907.03	
09/30/2026	CK	5122	008507		500044633737 ROOMS FOR RETREAT AND KASA				

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 4402118-0586-310M					TRAVEL - HOTELS			2,126.93	
09/30/2026 CK	5122	008507		500044633737	ROOMS FOR RETREAT AND KASA				
API 8502118-0586-310M					TRAVEL - HOTELS			2,019.03	
09/30/2026 CK	5122	008507		500044633737	ROOMS FOR RETREAT AND KASA				
POL 0002053-0586-140M					TRAVEL - HOTELS	4			5,151.17
09/30/2026 LIQ/INV		008507	20270003	500044633737	ROOMS FOR RETREAT AND KASA	2027			
API 0002147-0586-348N					TRAVEL - HOTELS		Y	5,702.78	
09/30/2026 CK	5125	008507	20270005	500051270285	ROOMS FOR CTE CONFERENCE				
POL 0002147-0586-348N					TRAVEL - HOTELS	4			4,721.15
09/30/2026 LIQ/INV		008507	20270005	500051270285	ROOMS FOR CTE CONFERENCE	2027			
API 0002053-0586-140M					TRAVEL - HOTELS			204.66	
09/30/2026 CK	5122	008507	20270370	500056531673	HOTEL FOR KASA				
POL 0002053-0586-140M					TRAVEL - HOTELS	4			724.76
09/30/2026 LIQ/INV		008507	20270370	500056531673	HOTEL FOR KASA	2027			
API 0001118-0449					OTHER RENTALS			866.67	
09/30/2026 CK	5122	008507	20270431	500062077390	ROOM RENTAL GALT HOUSE FOR PRI				
POL 0001118-0449					OTHER RENTALS	4			900.00
09/30/2026 LIQ/INV		008507	20270431	500062077390	ROOM RENTAL GALT HOUSE FOR	2027			
API 0002013-0653-162M					Software - Technology Related			445.19	
09/30/2026 CK	5122	009941	20270310	002156424087	ADOBE FIREFLY PRO PLUS				
POL 0002013-0653-162M					Software - Technology Related	4			445.19
09/30/2026 LIQ/INV		009941	20270310	002156424087	ADOBE FIREFLY PRO PLUS	2027			
API 8502147-0586-348N					TRAVEL - HOTELS			540.08	
09/30/2026 CK	5126	010347	20270211	172048844221	HOTEL FOR CTE CONFERENCE				
POL 8502147-0586-348N					TRAVEL - HOTELS	4			600.00
09/30/2026 LIQ/INV		010347	20270211	172048844221	HOTEL FOR CTE CONFERENCE	2027			
API 1202118-0586-310M					TRAVEL - HOTELS			233.26	
09/30/2026 CK	5126	010799	20270255	472823476435	LODGING FOR PIMSER TRAINING				
POL 1202118-0586-310M					TRAVEL - HOTELS	4			218.00
09/30/2026 LIQ/INV		010799	20270255	472823476435	LODGING FOR PIMSER TRAININ	2027			
API 0212118-0586-310M					TRAVEL - HOTELS			219.56	
09/30/2026 CK	5126	010799	20270428	472823476484	HOTEL FOR PIMSER				
POL 0212118-0586-310M					TRAVEL - HOTELS	4			300.00
09/30/2026 LIQ/INV		010799	20270428	472823476484	HOTEL FOR PIMSER	2027			
API 0001918-0626					GASOLINE			76.79	
09/30/2026 CK	5123	011613	20270271	120005278599	FUEL FOR ROBOTICS TRIP				
POL 0001918-0626					GASOLINE	4			76.79
09/30/2026 LIQ/INV		011613	20270271	120005278599	FUEL FOR ROBOTICS TRIP	2027			
API 9011096-0627					DIESEL FUEL			61.01	
09/30/2026 CK	5123	011613	20270180	817637186392	OUT OF TOWN FUEL FOR BUSES				
POL 9011096-0627					DIESEL FUEL	4			61.01
09/30/2026 LIQ/INV		011613	20270180	817637186392	OUT OF TOWN FUEL FOR BUSES	2027			
API 0011075-0626					GASOLINE			70.20	
09/30/2026 CK	5127	011613	20270453	839428014316	FUEL - SUPERINTENDENT - OUT OF				
POL 0011075-0626					GASOLINE	4			70.20
09/30/2026 LIQ/INV		011613	20270453	839428014316	FUEL - SUPERINTENDENT - OU	2027			
API 9011096-0627					DIESEL FUEL			155.15	
09/30/2026 CK	5123	011613	20270180	844972012493	OUT OF TOWN FUEL FOR BUSES				
POL 9011096-0627					DIESEL FUEL	4			155.15

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
	09/30/2026	LIQ/INV	011613	20270180	844972012493	OUT OF TOWN FUEL FOR BUSES	2027			
API 0011087-0663						REPAIR PARTS			508.83	
	09/30/2026	CK 5123	011617	20270093	200282096880	REPAIR PARTS				
POL 9201134-0663						REPAIR PARTS	4			480.23
	09/30/2026	LIQ/INV	011617	20270093	200282096880	REPAIR PARTS	2027			
API 0011087-0663						REPAIR PARTS				28.80
	09/30/2026	CRED MEMO	011617	20270093	200283727444	REPAIR PARTS				
POL 9201134-0663						REPAIR PARTS	4		.00	
	09/30/2026	LIQ/INV	011617	20270093	200283727444	REPAIR PARTS	2027			
API 0101987-0663						REPAIR PARTS		Y	4,511.50	
	09/30/2026	CK 5123	011617	20270093	203443808593	REPAIR PARTS				
POL 9201134-0663						REPAIR PARTS	4			4,419.77
	09/30/2026	LIQ/INV	011617	20270093	203443808593	REPAIR PARTS	2027			
API 4401987-0663						REPAIR PARTS		Y	65.82	
	09/30/2026	CK 5124	011617	20270093	207390088493	REPAIR PARTS				
API 0101987-0663						REPAIR PARTS				59.10
	09/30/2026	CRED MEMO	011617	20270093	207390215039	REPAIR PARTS				
API 0101987-0663						REPAIR PARTS				1,044.10
	09/30/2026	CRED MEMO	011617	20270093	207390215047	REPAIR PARTS				
API 4401987-0663						REPAIR PARTS		Y	58.09	
	09/30/2026	CK 5124	011617	20270093	207436469137	REPAIR PARTS				
API 4851987-0663						REPAIR PARTS		Y	113.47	
	09/30/2026	CK 5124	011617	20270093	302671979139	REPAIR PARTS				
API 1201987-0663						REPAIR PARTS		Y	113.47	
	09/30/2026	CK 5124	011617	20270093	302671979139	REPAIR PARTS				
API 0001118-0616						FOOD NON INSTR NON FOOD SVC			1,026.59	
	09/30/2026	CK 5123	012547	20270562	006188200671	LUNCH - ADMINISTRATIVE RETREAT				
POL 0001118-0616						FOOD NON INSTR NON FOOD SVC	4			1,000.00
	09/30/2026	LIQ/INV	012547	20270562	006188200671	LUNCH - ADMINISTRATIVE RET	2027			
API 0001921-0586						TRAVEL - HOTELS			872.92	
	09/30/2026	CK 5125	012572	20270214	818226050193	HOTEL FOR SCM TRAINER CERTIFIC				
POL 0001921-0586						TRAVEL - HOTELS	4			870.00
	09/30/2026	LIQ/INV	012572	20270214	818226050193	HOTEL FOR SCM TRAINER CERT	2027			
API 0001921-0586						TRAVEL - HOTELS				47.52
	09/30/2026	CRED MEMO	012572	20270214	821678022774	HOTEL FOR SCM TRAINER CERTIFIC				
POL 0001921-0586						TRAVEL - HOTELS	4		.00	
	09/30/2026	LIQ/INV	012572	20270214	821678022774	HOTEL FOR SCM TRAINER CERT	2027			
API 4402118-0442-021M						EQUIPMENT & VEHICLE RENT		Y	26.92	
	09/30/2026	CK 5127	013154		816903228759	STLP TRIP FPR ADAMS TO FLORIDA				
API 4402118-0442-021M						EQUIPMENT & VEHICLE RENT		Y	4.56	
	09/30/2026	CK 5127	013154		822765190033	STLP TRIP TO FLORIDA				
API 9011092-0586						TRAVEL - HOTELS			110.49	
	09/30/2026	CK 5122	013169	20270219	456178012433	HOTEL ROOM FOR DRIVER TRAINER				
POL 9011092-0586						TRAVEL - HOTELS	4			230.80
	09/30/2026	LIQ/INV	013169	20270219	456178012433	HOTEL ROOM FOR DRIVER TRAI	2027			
API 9011092-0586						TRAVEL - HOTELS			423.25	
	09/30/2026	CK 5122	013169	20270219	465603025623	HOTEL ROOM FOR DRIVER TRAINER				
POL 9011092-0586						TRAVEL - HOTELS	4			884.60
	09/30/2026	LIQ/INV	013169	20270219	465603025623	HOTEL ROOM FOR DRIVER TRAI	2027			

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 9011092-0586						TRAVEL - HOTELS			423.25	
	09/30/2026	CK 5122	013169	20270219	465603025631	HOTEL ROOM FOR DRIVER TRAINER				
POL 9011092-0586						TRAVEL - HOTELS		4		884.60
	09/30/2026	LIQ/INV	013169	20270219	465603025631	HOTEL ROOM FOR DRIVER TRAI		2027		
API 0001918-0586						TRAVEL - HOTELS	Y		496.07	
	09/30/2026	CK 5126	013173	20270270	122082410989	ROOMS FOR ROBOTICS TOURNAMENT				
POL 0001918-0586						TRAVEL - HOTELS		4		500.00
	09/30/2026	LIQ/INV	013173	20270270	122082410989	ROOMS FOR ROBOTICS TOURNAM		2027		
API 0001918-0586						TRAVEL - HOTELS	Y		496.07	
	09/30/2026	CK 5126	013173	20270270	122082410997	ROOMS FOR ROBOTICS TOURNAMENT				
POL 0001918-0586						TRAVEL - HOTELS		4		500.00
	09/30/2026	LIQ/INV	013173	20270270	122082410997	ROOMS FOR ROBOTICS TOURNAM		2027		
API 0001918-0586						TRAVEL - HOTELS	Y		496.07	
	09/30/2026	CK 5127	013173	20270270	122082411003	ROOMS FOR ROBOTICS TOURNAMENT				
POL 0001918-0586						TRAVEL - HOTELS		4		500.00
	09/30/2026	LIQ/INV	013173	20270270	122082411003	ROOMS FOR ROBOTICS TOURNAM		2027		
API 0102104-0586-125N						TRAVEL - HOTELS			196.01	
	09/30/2026	CK 5124	100437	20270011	815653051511	HOTEL FOR VICTORY OVER VIOLENC				
POL 0102104-0586-125N						TRAVEL - HOTELS		4		179.00
	09/30/2026	LIQ/INV	100437	20270011	815653051511	HOTEL FOR VICTORY OVER VIO		2027		
API 1102104-0586-125N						TRAVEL - HOTELS			392.02	
	09/30/2026	CK 5125	100437	20270009	816662026618	HOTEL FOR VICTORY OVER VIOLENC				
POL 1102104-0586-125N						TRAVEL - HOTELS		4		358.00
	09/30/2026	LIQ/INV	100437	20270009	816662026618	HOTEL FOR VICTORY OVER VIO		2027		
API 8502104-0586-125N						TRAVEL - HOTELS			588.03	
	09/30/2026	CK 5125	100437	20270012	816662027020	HOTEL FOR VICTORY OVER VIOLENC				
POL 8502104-0586-125N						TRAVEL - HOTELS		4		537.00
	09/30/2026	LIQ/INV	100437	20270012	816662027020	HOTEL FOR VICTORY OVER VIO		2027		
API 0202104-0586-125N						TRAVEL - HOTELS			678.03	
	09/30/2026	CK 5125	100437	20270007	816662027053	HOTEL FOR VICTORY OVER VIOLENC				
POL 0202104-0586-125N						TRAVEL - HOTELS		4		537.00
	09/30/2026	LIQ/INV	100437	20270007	816662027053	HOTEL FOR VICTORY OVER VIO		2027		
API 0192104-0586-125N						TRAVEL - HOTELS			585.87	
	09/30/2026	CK 5125	100437	20270006	816662027095	HOTEL FOR VICTORY OVER VIOLENC				
POL 0192104-0586-125N						TRAVEL - HOTELS		4		537.00
	09/30/2026	LIQ/INV	100437	20270006	816662027095	HOTEL FOR VICTORY OVER VIO		2027		
API 0202104-0586-125N						TRAVEL - HOTELS				90.00
	09/30/2026	CRED MEMO	100437	20270007	829811055104	HOTEL FOR VICTORY OVER VIOLENC				
POL 0202104-0586-125N						TRAVEL - HOTELS		4	.00	
	09/30/2026	LIQ/INV	100437	20270007	829811055104	HOTEL FOR VICTORY OVER VIO		2027		
API 0102118-0586-310M						TRAVEL - HOTELS			253.04	
	09/30/2026	CK 5125	141924	20270265	161973931987	LODGING FOR PIMSER				
POL 0102118-0586-310M						TRAVEL - HOTELS		4		250.00
	09/30/2026	LIQ/INV	141924	20270265	161973931987	LODGING FOR PIMSER		2027		
API 0302118-0586-310M						TRAVEL - HOTELS			253.04	
	09/30/2026	CK 5126	141924	20270266	161973932241	LODGING FOR PIMSER				
POL 0302118-0586-310M						TRAVEL - HOTELS		4		250.00
	09/30/2026	LIQ/INV	141924	20270266	161973932241	LODGING FOR PIMSER		2027		
API 0002118-0586-310L						TRAVEL - HOTELS	Y		253.04	

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
09/30/2026	CK 5126	141924	20270267	161973932449	LODGING FOR PIMSER				
POL 0002118-0586-310L					TRAVEL - HOTELS	4			258.00
09/30/2026	LIQ/INV	141924	20270267	161973932449	LODGING FOR PIMSER	2027			
API 0192118-0586-310M					TRAVEL - HOTELS		Y	253.04	
09/30/2026	CK 5126	141924	20270322	161973932688	LODGING FOR PIMSER TRAINING				
POL 0192118-0586-310M					TRAVEL - HOTELS	4			300.00
09/30/2026	LIQ/INV	141924	20270322	161973932688	LODGING FOR PIMSER TRAININ	2027			
					GENERAL LEDGER TOTAL			56,793.82	1,269.52
API 10-7421					ACCOUNTS PAYABLE				13,463.78
09/30/2026	W 093026CC B 3229								
API 20-7421					ACCOUNTS PAYABLE				41,780.52
09/30/2026	W 093026CC B 3229								
API 21-7421					ACCOUNTS PAYABLE				280.00
09/30/2026	W 093026CC B 3229								
POL 10-7603					PURCHASE OBLIGATIONS				14,818.82
09/30/2026	W 093026CC B 3229								
POL 20-7603					PURCHASE OBLIGATIONS				19,546.50
09/30/2026	W 093026CC B 3229								
POL 21-7603					PURCHASE OBLIGATIONS				280.00
09/30/2026	W 093026CC B 3229								
POL 10-8753					ASSIGNED-PURCH OBL - CURRENT			14,818.82	
09/30/2026	W 093026CC B 3229								
POL 20-8753					ASSIGNED-PURCH OBL - CURRENT			19,546.50	
09/30/2026	W 093026CC B 3229								
POL 21-8753					ASSIGNED-PURCH OBL - CURRENT			280.00	
09/30/2026	W 093026CC B 3229								
					SYSTEM GENERATED ENTRIES TOTAL			34,645.32	90,169.62
					JOURNAL 2027/03/392 TOTAL			91,439.14	91,439.14
2027 3	392								
API 10-7602					EXPENDITURES CONTROL			13,463.78	
09/30/2026	W 093026CC B 3229								
API 20-7602					EXPENDITURES CONTROL			41,780.52	
09/30/2026	W 093026CC B 3229								
API 21-7602					EXPENDITURES CONTROL			280.00	
09/30/2026	W 093026CC B 3229								

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	3	392	09/30/2026			
	10-7421					ACCOUNTS PAYABLE		13,463.78
	10-7602					EXPENDITURES CONTROL	13,463.78	
	10-7603					PURCHASE OBLIGATIONS		14,818.82
	10-8753					ASSIGNED-PURCH OBL - CURRENT	14,818.82	
						FUND TOTAL	28,282.60	28,282.60
2	SPECIAL REVENUE	2027	3	392	09/30/2026			
	20-7421					ACCOUNTS PAYABLE		41,780.52
	20-7602					EXPENDITURES CONTROL	41,780.52	
	20-7603					PURCHASE OBLIGATIONS		19,546.50
	20-8753					ASSIGNED-PURCH OBL - CURRENT	19,546.50	
						FUND TOTAL	61,327.02	61,327.02
21	DIST ACTIVITY (SPEC REV ANN)	2027	3	392	09/30/2026			
	21-7421					ACCOUNTS PAYABLE		280.00
	21-7602					EXPENDITURES CONTROL	280.00	
	21-7603					PURCHASE OBLIGATIONS		280.00
	21-8753					ASSIGNED-PURCH OBL - CURRENT	280.00	
						FUND TOTAL	560.00	560.00

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

ORDERS

OF THE

TREASURER

WARRANT
#093026FS

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026FS

TO FISCAL 2027/04 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										
	2003728853	08/29/26		20270345	178697	P	09/09/26	0215101	0630	FOOD	-49.24
	INVOICE:	2003728853									
	2003745400	09/04/26		20270345	178780	P	09/15/26	0105101	0630	FOOD	-57.99
	INVOICE:	2003745400									
	2003746157	09/04/26		20270345	178780	P	09/15/26	1155101	0630	FOOD	-16.10
	INVOICE:	2003746157									
	2003790945	09/18/26		20270345	178868	P	09/22/26	1105101	0630	FOOD	-46.24
	INVOICE:	2003790945									
	2003790948	09/18/26		20270345	178868	P	09/22/26	1105101	0630	FOOD	-35.75
	INVOICE:	2003790948									
	9039394095	08/27/26		20270345	178697	P	09/09/26	1205101	0630	FOOD	4,488.43
	INVOICE:	9039394095									
	9039394095	08/27/26			178697	P	09/09/26	1205101	0610	GENERAL SUPPLIES	257.72
	INVOICE:	9039394095									
	9039394104	08/27/26		20270345	178697	P	09/09/26	1205101	0583	HAULING OF COMMODITIES	77.74
	INVOICE:	9039394104									
	9039445281	08/28/26		20270345	178697	P	09/09/26	0505101	0630	FOOD	568.73
	INVOICE:	9039445281									
	9039445288	08/28/26		20270345	178697	P	09/09/26	0505101	0583	HAULING OF COMMODITIES	17.94
	INVOICE:	9039445288									
	9039445440	08/28/26		20270345	178697	P	09/09/26	0205101	0630	FOOD	4,095.07
	INVOICE:	9039445440									
	9039445440	08/28/26			178697	P	09/09/26	0205101	0610	GENERAL SUPPLIES	309.46
	INVOICE:	9039445440									
	9039445455	08/28/26		20270345	178697	P	09/09/26	0195101	0630	FOOD	6,495.10
	INVOICE:	9039445455									
	9039445455	08/28/26			178697	P	09/09/26	0195101	0610	GENERAL SUPPLIES	606.52
	INVOICE:	9039445455									
	9039445460	08/28/26		20270345	178697	P	09/09/26	0205101	0583	HAULING OF COMMODITIES	53.82
	INVOICE:	9039445460									
	9039445472	08/28/26		20270345	178697	P	09/09/26	0195101	0583	HAULING OF COMMODITIES	83.72
	INVOICE:	9039445472									
	9039445518	08/28/26		20270345	178697	P	09/09/26	8505101	0630	FOOD	4,045.77
	INVOICE:	9039445518									
	9039445518	08/28/26			178697	P	09/09/26	8505101	0610	GENERAL SUPPLIES	90.20
	INVOICE:	9039445518									
	9039445522	08/28/26		20270345	178697	P	09/09/26	4405101	0630	FOOD	1,810.05
	INVOICE:	9039445522									
	9039445522	08/28/26			178697	P	09/09/26	4405101	0610	GENERAL SUPPLIES	169.40
	INVOICE:	9039445522									
	9039445530	08/28/26		20270345	178697	P	09/09/26	4405101	0583	HAULING OF COMMODITIES	53.82
	INVOICE:	9039445530									
	9039445537	08/28/26		20270345	178697	P	09/09/26	8505101	0583	HAULING OF COMMODITIES	59.80
	INVOICE:	9039445537									
	9039445653	08/28/26		20270345	178697	P	09/09/26	0305101	0630	FOOD	4,809.65
	INVOICE:	9039445653									
	9039445653	08/28/26			178697	P	09/09/26	0305101	0610	GENERAL SUPPLIES	502.10
	INVOICE:	9039445653									
	9039445669	08/28/26		20270345	178697	P	09/09/26	0305101	0583	HAULING OF COMMODITIES	71.76
	INVOICE:	9039445669									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026FS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9039445680	08/28/26		20270345	178697	P	09/09/26	1105101	0630	FOOD	2,448.36
INVOICE: 9039445680										
9039445680	08/28/26			178697	P	09/09/26	1105101	0610	GENERAL SUPPLIES	60.77
INVOICE: 9039445680										
9039445689	08/28/26		20270345	178697	P	09/09/26	1155101	0630	FOOD	2,528.64
INVOICE: 9039445689										
9039445689	08/28/26			178697	P	09/09/26	1155101	0610	GENERAL SUPPLIES	222.27
INVOICE: 9039445689										
9039445695	08/28/26		20270345	178697	P	09/09/26	1105101	0583	HAULING OF COMMODITIES	59.80
INVOICE: 9039445695										
9039445709	08/28/26		20270345	178697	P	09/09/26	1155101	0630	FOOD	835.90
INVOICE: 9039445709										
9039445712	08/28/26		20270345	178697	P	09/09/26	1155101	0583	HAULING OF COMMODITIES	65.78
INVOICE: 9039445712										
9039445778	08/28/26		20270345	178697	P	09/09/26	0215101	0630	FOOD	4,533.79
INVOICE: 9039445778										
9039445778	08/28/26			178697	P	09/09/26	0215101	0610	GENERAL SUPPLIES	75.95
INVOICE: 9039445778										
9039445794	08/28/26		20270345	178697	P	09/09/26	0215101	0583	HAULING OF COMMODITIES	77.74
INVOICE: 9039445794										
9039445799	08/28/26		20270345	178697	P	09/09/26	4855101	0630	FOOD	2,783.84
INVOICE: 9039445799										
9039445799	08/28/26			178697	P	09/09/26	4855101	0610	GENERAL SUPPLIES	301.71
INVOICE: 9039445799										
9039445816	08/28/26		20270345	178697	P	09/09/26	4855101	0583	HAULING OF COMMODITIES	53.82
INVOICE: 9039445816										
9039445886	08/28/26		20270345	178697	P	09/09/26	0105101	0630	FOOD	5,175.90
INVOICE: 9039445886										
9039445886	08/28/26			178697	P	09/09/26	0105101	0610	GENERAL SUPPLIES	241.83
INVOICE: 9039445886										
9039445903	08/28/26		20270345	178697	P	09/09/26	0105101	0583	HAULING OF COMMODITIES	65.78
INVOICE: 9039445903										
9039666199	09/03/26		20270983	178780	P	09/15/26	1205101	0630 215N	FOOD	2,011.48
INVOICE: 9039666199										
9039666199	09/03/26			178780	P	09/15/26	1205101	0610 215N	GENERAL SUPPLIES	593.51
INVOICE: 9039666199										
9039666209	09/03/26		20270345	178780	P	09/15/26	1205101	0630	FOOD	4,767.51
INVOICE: 9039666209										
9039666209	09/03/26			178780	P	09/15/26	1205101	0610	GENERAL SUPPLIES	278.45
INVOICE: 9039666209										
9039717878	09/04/26		20270345	178780	P	09/15/26	0505101	0630	FOOD	774.94
INVOICE: 9039717878										
9039717878	09/04/26			178780	P	09/15/26	0505101	0610	GENERAL SUPPLIES	48.40
INVOICE: 9039717878										
9039717898	09/04/26		20270345	178780	P	09/15/26	1105101	0630	FOOD	1,896.57
INVOICE: 9039717898										
9039717898	09/04/26			178780	P	09/15/26	1105101	0610	GENERAL SUPPLIES	216.29
INVOICE: 9039717898										
9039717906	09/04/26		20270345	178780	P	09/15/26	0205101	0630	FOOD	5,454.63
INVOICE: 9039717906										
9039717906	09/04/26			178780	P	09/15/26	0205101	0610	GENERAL SUPPLIES	42.49

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026FS TO FISCAL 2027/04 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: 9039717906											
9039717913	09/04/26		20270986	178780	P	09/15/26	0215101	0630	215N	FOOD	655.11
INVOICE: 9039717913											
9039717913	09/04/26			178780	P	09/15/26	0215101	0610	215N	GENERAL SUPPLIES	466.38
INVOICE: 9039717913											
9039717914	09/04/26		20270345	178780	P	09/15/26	0305101	0630		FOOD	5,667.12
INVOICE: 9039717914											
9039717914	09/04/26			178780	P	09/15/26	0305101	0610		GENERAL SUPPLIES	340.26
INVOICE: 9039717914											
9039717922	09/04/26		20270345	178780	P	09/15/26	1155101	0630		FOOD	3,313.09
INVOICE: 9039717922											
9039717922	09/04/26			178780	P	09/15/26	1155101	0610		GENERAL SUPPLIES	169.40
INVOICE: 9039717922											
9039717925	09/04/26		20270988	178780	P	09/15/26	0305101	0630	215N	FOOD	1,184.74
INVOICE: 9039717925											
9039717925	09/04/26			178780	P	09/15/26	0305101	0610	215N	GENERAL SUPPLIES	515.78
INVOICE: 9039717925											
9039717934	09/04/26		20270345	178780	P	09/15/26	4855101	0630		FOOD	2,995.42
INVOICE: 9039717934											
9039717934	09/04/26			178780	P	09/15/26	4855101	0610		GENERAL SUPPLIES	127.42
INVOICE: 9039717934											
9039717947	09/04/26		20270989	178780	P	09/15/26	4855101	0630	215N	FOOD	851.52
INVOICE: 9039717947											
9039717947	09/04/26			178780	P	09/15/26	4855101	0610	215N	GENERAL SUPPLIES	282.59
INVOICE: 9039717947											
9039717959	09/04/26		20270345	178780	P	09/15/26	0005101	0610		GENERAL SUPPLIES	484.00
INVOICE: 9039717959											
9039718004	09/04/26		20270985	178780	P	09/15/26	0105101	0630	215N	FOOD	444.74
INVOICE: 9039718004											
9039718004	09/04/26			178780	P	09/15/26	0105101	0610	215N	GENERAL SUPPLIES	310.92
INVOICE: 9039718004											
9039718024	09/04/26		20270345	178780	P	09/15/26	0105101	0630		FOOD	4,834.79
INVOICE: 9039718024											
9039718024	09/04/26			178780	P	09/15/26	0105101	0610		GENERAL SUPPLIES	309.27
INVOICE: 9039718024											
9039718644	09/04/26		20270982	178780	P	09/15/26	4405101	0630	215N	FOOD	499.83
INVOICE: 9039718644											
9039718644	09/04/26			178780	P	09/15/26	4405101	0610	215N	GENERAL SUPPLIES	310.92
INVOICE: 9039718644											
9039718651	09/04/26		20270345	178780	P	09/15/26	8505101	0630		FOOD	4,130.37
INVOICE: 9039718651											
9039718651	09/04/26			178780	P	09/15/26	8505101	0610		GENERAL SUPPLIES	48.40
INVOICE: 9039718651											
9039718652	09/04/26		20270345	178780	P	09/15/26	0205101	0630		FOOD	2,345.19
INVOICE: 9039718652											
9039718652	09/04/26			178780	P	09/15/26	0205101	0610		GENERAL SUPPLIES	24.20
INVOICE: 9039718652											
9039718659	09/04/26		20270345	178780	P	09/15/26	4405101	0630		FOOD	4,359.78
INVOICE: 9039718659											
9039718659	09/04/26			178780	P	09/15/26	4405101	0610		GENERAL SUPPLIES	193.60
INVOICE: 9039718659											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026FS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9039718661	09/04/26		20270984	178780	P	09/15/26	0205101	0630	215N	FOOD	1,031.66
INVOICE: 9039718661											
9039718661	09/04/26			178780	P	09/15/26	0205101	0610	215N	GENERAL SUPPLIES	388.65
INVOICE: 9039718661											
9039718721	09/04/26		20270987	178780	P	09/15/26	0195101	0630	215N	FOOD	1,086.52
INVOICE: 9039718721											
9039718721	09/04/26			178780	P	09/15/26	0195101	0610	215N	GENERAL SUPPLIES	593.51
INVOICE: 9039718721											
9039718734	09/04/26		20270345	178780	P	09/15/26	0195101	0630		FOOD	8,113.32
INVOICE: 9039718734											
9039718734	09/04/26			178780	P	09/15/26	0195101	0610		GENERAL SUPPLIES	764.96
INVOICE: 9039718734											
9039932788	09/10/26		20270983	178868	P	09/22/26	1205101	0630	215N	FOOD	1,147.69
INVOICE: 9039932788											
9039932803	09/10/26		20270345	178868	P	09/22/26	1205101	0630		FOOD	5,178.74
INVOICE: 9039932803											
9039932803	09/10/26			178868	P	09/22/26	1205101	0610		GENERAL SUPPLIES	311.07
INVOICE: 9039932803											
9039986489	09/11/26		20270345	178868	P	09/22/26	0505101	0630		FOOD	563.96
INVOICE: 9039986489											
9039986515	09/11/26		20270345	178868	P	09/22/26	0305101	0630		FOOD	6,174.45
INVOICE: 9039986515											
9039986515	09/11/26			178868	P	09/22/26	0305101	0610		GENERAL SUPPLIES	169.40
INVOICE: 9039986515											
9039986519	09/11/26		20270345	178868	P	09/22/26	1155101	0630		FOOD	3,115.33
INVOICE: 9039986519											
9039986519	09/11/26			178868	P	09/22/26	1155101	0610		GENERAL SUPPLIES	196.91
INVOICE: 9039986519											
9039986528	09/11/26		20270988	178868	P	09/22/26	0305101	0630	215N	FOOD	1,257.78
INVOICE: 9039986528											
9039986532	09/11/26		20270345	178868	P	09/22/26	1105101	0630		FOOD	2,626.46
INVOICE: 9039986532											
9039986538	09/11/26		20270345	178868	P	09/22/26	1105101	0630		FOOD	286.00
INVOICE: 9039986538											
9039986597	09/11/26		20270345	178868	P	09/22/26	0105101	0630		FOOD	4,694.99
INVOICE: 9039986597											
9039986597	09/11/26			178868	P	09/22/26	0105101	0610		GENERAL SUPPLIES	510.49
INVOICE: 9039986597											
9039986599	09/11/26		20270989	178868	P	09/22/26	4855101	0630	215N	FOOD	511.71
INVOICE: 9039986599											
9039986601	09/11/26		20270345	178868	P	09/22/26	0215101	0630		FOOD	5,968.01
INVOICE: 9039986601											
9039986601	09/11/26			178868	P	09/22/26	0215101	0610		GENERAL SUPPLIES	154.24
INVOICE: 9039986601											
9039986623	09/11/26		20270986	178868	P	09/22/26	0215101	0630	215N	FOOD	683.92
INVOICE: 9039986623											
9039986624	09/11/26		20270985	178868	P	09/22/26	0105101	0630	215N	FOOD	663.92
INVOICE: 9039986624											
9039986627	09/11/26		20270345	178868	P	09/22/26	4855101	0630		FOOD	2,873.48
INVOICE: 9039986627											
9039986627	09/11/26			178868	P	09/22/26	4855101	0610		GENERAL SUPPLIES	142.63

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026FS TO FISCAL 2027/04 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: 9039986627											
9039986918	09/11/26		20270987	178868	P	09/22/26	0195101	0630	215N	FOOD	798.23
INVOICE: 9039986918											
9039986954	09/11/26		20270345	178868	P	09/22/26	0195101	0630		FOOD	4,687.42
INVOICE: 9039986954											
9039986954	09/11/26			178868	P	09/22/26	0195101	0610		GENERAL SUPPLIES	254.83
INVOICE: 9039986954											
9039986983	09/11/26		20270984	178868	P	09/22/26	0205101	0630	215N	FOOD	980.72
INVOICE: 9039986983											
9039987006	09/11/26		20270345	178868	P	09/22/26	0205101	0630		FOOD	4,087.55
INVOICE: 9039987006											
9039987006	09/11/26			178868	P	09/22/26	0205101	0610		GENERAL SUPPLIES	362.47
INVOICE: 9039987006											
9039987100	09/11/26		20270345	178868	P	09/22/26	8505101	0630		FOOD	3,809.83
INVOICE: 9039987100											
9039987100	09/11/26			178868	P	09/22/26	8505101	0610		GENERAL SUPPLIES	74.91
INVOICE: 9039987100											
9039987114	09/11/26		20270982	178868	P	09/22/26	4405101	0630	215N	FOOD	377.37
INVOICE: 9039987114											
9039987141	09/11/26		20270345	178868	P	09/22/26	4405101	0630		FOOD	2,636.66
INVOICE: 9039987141											
9039987141	09/11/26			178868	P	09/22/26	4405101	0610		GENERAL SUPPLIES	145.20
INVOICE: 9039987141											
9040218934	09/17/26		20270983	178868	P	09/22/26	1205101	0630	215N	FOOD	840.64
INVOICE: 9040218934											
9040218934	09/17/26			178868	P	09/22/26	1205101	0610	215N	GENERAL SUPPLIES	135.30
INVOICE: 9040218934											
9040218938	09/17/26		20270345	178868	P	09/22/26	1205101	0630		FOOD	6,247.34
INVOICE: 9040218938											
9040218938	09/17/26			178868	P	09/22/26	1205101	0610		GENERAL SUPPLIES	282.74
INVOICE: 9040218938											
9040263420	09/18/26		20270345	178868	P	09/22/26	0505101	0630		FOOD	629.37
INVOICE: 9040263420											
9040263420	09/18/26			178868	P	09/22/26	0505101	0610		GENERAL SUPPLIES	93.28
INVOICE: 9040263420											
9040263458	09/18/26		20270345	178868	P	09/22/26	1155101	0630		FOOD	3,288.74
INVOICE: 9040263458											
9040263458	09/18/26			178868	P	09/22/26	1155101	0610		GENERAL SUPPLIES	59.19
INVOICE: 9040263458											
9040263470	09/18/26		20270345	178868	P	09/22/26	0215101	0630		FOOD	5,914.52
INVOICE: 9040263470											
9040263470	09/18/26			178868	P	09/22/26	0215101	0610		GENERAL SUPPLIES	205.98
INVOICE: 9040263470											
9040263489	09/18/26		20270345	178868	P	09/22/26	0305101	0630		FOOD	6,702.46
INVOICE: 9040263489											
9040263489	09/18/26			178868	P	09/22/26	0305101	0610		GENERAL SUPPLIES	552.27
INVOICE: 9040263489											
9040263490	09/18/26		20270986	178868	P	09/22/26	0215101	0630	215N	FOOD	1,364.43
INVOICE: 9040263490											
9040263490	09/18/26			178868	P	09/22/26	0215101	0610	215N	GENERAL SUPPLIES	49.40
INVOICE: 9040263490											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026FS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9040263503	09/18/26		20270988	178868	P	09/22/26	0305101	0630	215N	FOOD	327.51
INVOICE: 9040263503											
9040263503	09/18/26			178868	P	09/22/26	0305101	0610	215N	GENERAL SUPPLIES	135.30
INVOICE: 9040263503											
9040263672	09/18/26		20270345	178868	P	09/22/26	1105101	0630		FOOD	2,627.73
INVOICE: 9040263672											
9040263705	09/18/26		20270989	178868	P	09/22/26	4855101	0630	215N	FOOD	396.34
INVOICE: 9040263705											
9040263705	09/18/26			178868	P	09/22/26	4855101	0610	215N	GENERAL SUPPLIES	45.10
INVOICE: 9040263705											
9040263706	09/18/26		20270345	178868	P	09/22/26	0105101	0630		FOOD	5,625.47
INVOICE: 9040263706											
9040263706	09/18/26			178868	P	09/22/26	0105101	0610		GENERAL SUPPLIES	119.15
INVOICE: 9040263706											
9040263716	09/18/26		20270985	178868	P	09/22/26	0105101	0630	215N	FOOD	1,621.31
INVOICE: 9040263716											
9040263716	09/18/26			178868	P	09/22/26	0105101	0610	215N	GENERAL SUPPLIES	90.20
INVOICE: 9040263716											
9040263718	09/18/26		20270345	178868	P	09/22/26	4855101	0630		FOOD	3,390.69
INVOICE: 9040263718											
9040263718	09/18/26			178868	P	09/22/26	4855101	0610		GENERAL SUPPLIES	152.59
INVOICE: 9040263718											
9040266821	09/18/26		20270345	178868	P	09/22/26	4405101	0630		FOOD	1,391.13
INVOICE: 9040266821											
9040266821	09/18/26			178868	P	09/22/26	4405101	0610		GENERAL SUPPLIES	96.80
INVOICE: 9040266821											
9040266834	09/18/26		20270982	178868	P	09/22/26	4405101	0630	215N	FOOD	325.02
INVOICE: 9040266834											
9040266834	09/18/26			178868	P	09/22/26	4405101	0610	215N	GENERAL SUPPLIES	45.10
INVOICE: 9040266834											
9040266850	09/18/26		20270345	178868	P	09/22/26	8505101	0630		FOOD	4,439.68
INVOICE: 9040266850											
9040266850	09/18/26			178868	P	09/22/26	8505101	0610		GENERAL SUPPLIES	158.03
INVOICE: 9040266850											
9040266866	09/18/26		20270345	178868	P	09/22/26	0205101	0630		FOOD	4,597.79
INVOICE: 9040266866											
9040266876	09/18/26		20270984	178868	P	09/22/26	0205101	0630	215N	FOOD	957.89
INVOICE: 9040266876											
9040266876	09/18/26			178868	P	09/22/26	0205101	0610	215N	GENERAL SUPPLIES	90.20
INVOICE: 9040266876											
9040266885	09/18/26		20270345	178868	P	09/22/26	0195101	0630		FOOD	5,719.93
INVOICE: 9040266885											
9040266885	09/18/26			178868	P	09/22/26	0195101	0610		GENERAL SUPPLIES	576.02
INVOICE: 9040266885											
9040266893	09/18/26		20270987	178868	P	09/22/26	0195101	0630	215N	FOOD	1,060.54
INVOICE: 9040266893											
9040266893	09/18/26			178868	P	09/22/26	0195101	0610	215N	GENERAL SUPPLIES	90.20
INVOICE: 9040266893											
VENDOR TOTALS	751,633.31 YTD INVOICED						689,435.42 YTD PAID				226,812.84

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 093026FS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
REPORT TOTALS									226,812.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	226,812.84

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