ORDERS

OF THE

TREASURER

WARRANT
#102326

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102326 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	79216243692320270566		INV	10/23/2026	25.88		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	79216244692820270566		INV	10/23/2026	14.91		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	79216246435020270566		INV	10/23/2026	5.38		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	79216254698720270566		INV	10/23/2026	33.31		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	79216257439320270566		INV	10/23/2026	88.10		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	79216257699320270566		INV	10/23/2026	167.19		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	79216259601020270566		INV	10/23/2026	195.89		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	79216261602120270566		INV	10/23/2026	38.14		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	79216264602720270566		INV	10/23/2026	137.99		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	79216268443120270566		INV	10/23/2026	37.10		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	80106245465820270566		INV	10/23/2026	64.86		179074	REPAIRS PARTS 2899
	ADVANCE AUTO PA	00000	80106246466720270566		INV	10/23/2026	42.98		179074	REPAIRS PARTS 2899
	BSN SPORTS	00000	934718377	20270510	INV	10/23/2026	928.90		179075	REPLACEMENT BASKE
	CINTAS CORPORAT	00000	5362047307	20270091	INV	10/23/2026	70.80		179076	FIRST AIDE SUPPLI 10583
	COMMONWEALTH FO	00000	100056SL	20271538	INV	10/23/2026	2,500.00		179077	Replacement Ice M 12930
	D. C. ELEVATOR	00000	INV-626300C	20271391	INV	10/23/2026	2,047.95		179078	ELEVATOR SERVICE
	DYNERE CONSTRUC	00000	4975	20270600	INV	10/23/2026	1,520.00		179079	REPAIRS ON COOLIN
	DYNERE CONSTRUC	00000	4982	20270600	INV	10/23/2026	1,520.00		179079	REPAIRS ON COOLIN
	JADED RAYNE PRI	00000	00000009212	620271438	INV	10/23/2026	455.00		179080	BANNERS 11722
	MIRACLE RECREAT	00000	05-7381	20271410	INV	10/23/2026	2,878.00		179081	SAFETY MULCH FOR
	P & J	00000	999178740	20270792	INV	10/23/2026	241.60		179082	REPAIR PARTS FOR
	PROSOURCE	00000	2202100	20270968	INV	10/23/2026	731.16		179083	TECHNOLOGY 12327
	SPRAY FOAM TECH	00000	1940	20271251	INV	10/23/2026	14,575.00		179084	BLES DOME LOCKER
	STATE WIDE PRES	00000	999178715	20270461	INV	10/23/2026	796.00		179085	OFFICE SUPPLIES 00236
	STATE WIDE PRES	00000	999178716	20270373	INV	10/23/2026	265.00		179085	OFFICE SUPPLIES 00236
	STATE WIDE PRES	00000	999178743	20270833	INV	10/23/2026	615.00		179085	OFFICE SUPPLIES 00236
	THERMAL EQUIP S	00000	INV002951	20270608	INV	10/23/2026	689.88		179086	HVAC REPAIR PARTS
	TOTAL SERVICE S	00000	IN21190616	20271383	INV	10/23/2026	1,817.44		179087	CUSTODIAL EQUIPME
	VERITIV	00000	2337081	20270972	INV	10/23/2026	134.64		179088	CLEANING SUPPLIES
	AMERICAN BUSINE	00000	36551025	20271500	INV	10/23/2026	1,798.95		179167	American Business 10843
	AMERICAN BUSINE	00000	42488288	20271016	INV	10/23/2026	1,798.95		179167	School & Dist Pri 10843
	AMERICAN BUSINE	00000	42736789	20271500	INV	10/23/2026	3,172.70		179167	American Business 10843
	AMERICAN BUSINE	00000	43200760	20270871	INV	10/23/2026	2,069.94		179167	School & Dist Pri 10843
	ASHLAND OFFICE	00000	117447	20271485	INV	10/23/2026	702.78		179168	Toner for copiers 101089
	CENTRAL DISCOUN	00000	2609-108845	20270866	INV	10/23/2026	89.80		179169	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2609-108866	20270866	INV	10/23/2026	44.04		179169	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2609-109717	20270866	INV	10/23/2026	20.97		179169	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2609-109842	20270866	INV	10/23/2026	56.31		179169	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2609-110245	20270866	INV	10/23/2026	24.25		179169	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2609-110431	20270866	INV	10/23/2026	93.99		179169	REPAIR PARTS 9477

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CENTRAL DISCOUN	00000	2609-110444	20270866	INV	10/23/2026	55.73		179169	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2610-110927	20270866	INV	10/23/2026	34.93		179169	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2610-110933	20270866	CRM	10/23/2026	-9.98		179169	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2610-110982	20270866	INV	10/23/2026	30.23		179169	REPAIR PARTS 9477
	CINTAS CORPORAT	00000	8408646894	20270250	INV	10/23/2026	4,414.00		179170	ZOLL3 PLUS AEDS 10583
	CORNERSTONE DIA	00000	2026-2196	20270260	INV	10/23/2026	945.00		179171	EMPLOYEE/STUDENT 1250
	CORNERSTONE DIA	00000	2026-2197	20270260	INV	10/23/2026	660.00		179171	EMPLOYEE/STUDENT 1250
	CURT'S ACE HARD	00000	30740-8	20271108	INV	10/23/2026	199.44		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	30792-8	20271108	INV	10/23/2026	110.93		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	30804-8	20271108	INV	10/23/2026	81.07		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	30817-8	20271108	INV	10/23/2026	63.96		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	30833-8	20271108	INV	10/23/2026	127.35		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	30885-8	20271108	INV	10/23/2026	90.05		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	30929-8	20271108	INV	10/23/2026	232.69		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	30951-8	20271108	INV	10/23/2026	80.96		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	30987-8	20271108	INV	10/23/2026	185.84		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	30995-8	20271108	INV	10/23/2026	192.80		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31014-8	20271108	INV	10/23/2026	251.55		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31015-8	20271108	INV	10/23/2026	161.87		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31022-8	20271380	INV	10/23/2026	103.96		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31023-8	20271380	INV	10/23/2026	158.41		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31033-8	20271380	INV	10/23/2026	202.91		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31047-8	20271380	INV	10/23/2026	275.95		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31054-8	20271380	INV	10/23/2026	162.11		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31055-8	20271380	INV	10/23/2026	59.99		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31059-8	20271380	INV	10/23/2026	226.00		179172	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	31085-8	20271380	INV	10/23/2026	94.97		179172	REPAIR PARTS 12412
	DRAINS UNLIMITE	00000	58296	20270838	INV	10/23/2026	223.95		179173	SUPPLIES AND MATE 1595
	ENTERPRISE FM T	00000	5777971003262	0271610	INV	10/23/2026	17,833.44		179174	VEHICLE RENTAL 11426
	EVERON, LLC	00000	161359871	20270151	INV	10/23/2026	602.00		179175	ANNUAL AND MONTHL 7649
	EVERON, LLC	00000	161381521	20270151	INV	10/23/2026	605.00		179175	ANNUAL AND MONTHL 7649
	EVERON, LLC	00000	161600873	20270662	INV	10/23/2026	927.34		179175	FIRE EXTINGUISHER 7649
	EVERON, LLC	00000	161661173	20270662	INV	10/23/2026	623.56		179175	FIRE EXTINGUISHER 7649
	EVERON, LLC	00000	161692119	20270151	INV	10/23/2026	605.00		179175	ANNUAL AND MONTHL 7649
	EVERON, LLC	00000	161711542	20270663	INV	10/23/2026	436.65		179175	FIRE ALARM INSPECT 7649
	EVERON, LLC	00000	161711543	20270663	INV	10/23/2026	1,386.58		179175	FIRE ALARM INSPECT 7649
	EVERON, LLC	00000	161711544	20270663	INV	10/23/2026	552.07		179175	FIRE ALARM INSPECT 7649
	EVERON, LLC	00000	161711545	20270663	INV	10/23/2026	596.15		179175	FIRE ALARM INSPECT 7649
	FERGUSON ENTERP	00000	9539758	20271393	INV	10/23/2026	392.07		179176	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	9544265	20271393	INV	10/23/2026	204.79		179176	REPAIR PARTS 200018

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	FERGUSON ENTERP	00000	9557064	20271393	INV	10/23/2026	101.92		179176	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	9566793	20271393	INV	10/23/2026	172.23		179176	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	9567039	20271393	INV	10/23/2026	314.42		179176	REPAIR PARTS 200018
	FLOYD COUNTY SH	00000	2026-10	20271600	INV	10/23/2026	40,833.31		179177	SRO'S - OCTOBER 2754
	FS VANHOOSE & C	00000	2609-673885	20270889	INV	10/23/2026	100.31		179178	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2609-675689	20270889	INV	10/23/2026	50.88		179178	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2610-678494	20270889	INV	10/23/2026	71.56		179178	REPAIR PARTS 100125
	HALLS SUPPLY	00000	402108	20270574	INV	10/23/2026	15.99		179179	REPAIR PARTS 5448
	HALLS SUPPLY	00000	402109	20270574	INV	10/23/2026	14.38		179179	REPAIR PARTS 5448
	HALLS SUPPLY	00000	402110	20270574	INV	10/23/2026	146.21		179179	REPAIR PARTS 5448
	HARTFORD STEAM	00000	1351561	20271620	INV	10/23/2026	25.00		179180	BOILER INSPECTION 238
	HARTFORD STEAM	00000	1351571	20271620	INV	10/23/2026	75.00		179180	BOILER INSPECTION 238
	HARTFORD STEAM	00000	1351572	20271620	INV	10/23/2026	25.00		179180	BOILER INSPECTION 238
	HARTFORD STEAM	00000	1351573	20271620	INV	10/23/2026	50.00		179180	BOILER INSPECTION 238
	HARTFORD STEAM	00000	1351574	20271620	INV	10/23/2026	50.00		179180	BOILER INSPECTION 238
	HARTFORD STEAM	00000	1351575	20271620	INV	10/23/2026	25.00		179180	BOILER INSPECTION 238
	KAAC	00000	0070079-IN	20271607	INV	10/23/2026	800.00		179181	KAAC FEES 8732
	KAAC	00000	0070083-IN	20271225	INV	10/23/2026	450.00		179181	Kentucky Associat 8732
	KASA	00000	229635	20270037	INV	10/23/2026	683.10		179182	KASA MEMBERSHIP R
	KY ST TREAS	00000	2002675	20270742	INV	10/23/2026	220.00		179183	BOILER AND PRESSU
	MINERAL LAB, IN	00000	6093139	20270587	INV	10/23/2026	319.50		179184	PROFESSIONAL SERV
	MOUNTAIN HOME P	00000	0019	20271492	INV	10/23/2026	445.00		179185	ADMISSION FEE FOR
	PORTER,SCHMITT,	00000	78578	20271584	INV	10/23/2026	3,066.00		179186	AUGUST LEGAL FEES
	QUILL	00000	50458431	20270071	INV	10/23/2026	0.01		179187	OFFICE SUPPLIES 1110
	QUILL	00000	50472111	20270071	INV	10/23/2026	1,111.42		179187	OFFICE SUPPLIES 1110
	QUILL	00000	50493819	20270071	INV	10/23/2026	41.71		179187	OFFICE SUPPLIES 1110
	RCX, ROBO CHALL	00000	3089	20271405	INV	10/23/2026	295.00		179188	Game Time 2 Compe
	RED RIVER GORGE	00000	999178926	20271562	INV	10/23/2026	1,068.00		179189	ADMISSION FEE FOR
	SANDY VALLEY HA	00000	15373	20270888	INV	10/23/2026	70.22		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15375	20270888	INV	10/23/2026	19.49		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15418	20270888	INV	10/23/2026	164.14		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15432	20270888	INV	10/23/2026	21.99		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15436	20270888	INV	10/23/2026	464.50		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15450	20270888	INV	10/23/2026	145.00		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15482	20270888	INV	10/23/2026	65.13		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15486	20270888	INV	10/23/2026	46.82		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15526	20270888	INV	10/23/2026	49.99		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15534	20270888	INV	10/23/2026	198.64		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15564	20270888	INV	10/23/2026	68.99		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15567	20270888	INV	10/23/2026	268.97		179190	REPAIR PARTS 100123

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	SANDY VALLEY HA	00000	15582	20270888	INV	10/23/2026	55.97		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15599	20270888	INV	10/23/2026	233.99		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15621	20270888	INV	10/23/2026	112.83		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15629	20270888	INV	10/23/2026	40.31		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15632	20270888	INV	10/23/2026	114.92		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15647	20270604	INV	10/23/2026	97.49		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15648	20270604	INV	10/23/2026	116.44		179190	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	15654	20270604	INV	10/23/2026	714.00		179190	REPAIR PARTS 100123
	SHERWIN WILLIAM	00000	0741322209262027056	7	INV	10/23/2026	73.28		179191	PAINT AND PAINT S 3282
	SHERWIN WILLIAM	00000	1381107909262027056	7	INV	10/23/2026	189.81		179191	PAINT AND PAINT S 3282
	SHERWIN WILLIAM	00000	2581107909262027056	7	INV	10/23/2026	96.64		179191	PAINT AND PAINT S 3282
	SHERWIN WILLIAM	00000	3361107909262027056	7	INV	10/23/2026	130.81		179191	PAINT AND PAINT S 3282
	SHERWIN WILLIAM	00000	4131322209262027056	7	INV	10/23/2026	280.26		179191	PAINT AND PAINT S 3282
	SHERWIN WILLIAM	00000	4191107908262027056	7	INV	10/23/2026	132.88		179191	PAINT AND PAINT S 3282
	SHERWIN WILLIAM	00000	5501107909262027056	7	INV	10/23/2026	104.37		179191	PAINT AND PAINT S 3282
	SHERWIN WILLIAM	00000	6031322209262027056	7	INV	10/23/2026	80.59		179191	PAINT AND PAINT S 3282
	SHERWIN WILLIAM	00000	9461107909262027056	7	INV	10/23/2026	107.64		179191	PAINT AND PAINT S 3282
	SHERWIN WILLIAM	00000	9531107909262027056	7	INV	10/23/2026	35.88		179191	PAINT AND PAINT S 3282
	SITEONE LANDSCA	00000	1713661270012027087	3	INV	10/23/2026	1,073.71		179192	PEST MANAGEMENT S 8
	STATE ELECTRIC	00000	18596824-00	20270898	INV	10/23/2026	263.76		179193	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18627556-00	20270898	INV	10/23/2026	352.19		179193	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18636473-00	20270898	INV	10/23/2026	1,792.00		179193	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18636473-01	20270898	INV	10/23/2026	448.00		179193	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18640538-00	20270898	INV	10/23/2026	279.90		179193	REPAIR PARTS 141620
	STATE WIDE PRES	00000	7134	20271160	INV	10/23/2026	368.00		179194	PRINTING CARTRIDG 00236
	STATE WIDE PRES	00000	7159	20271465	INV	10/23/2026	25.00		179194	3 RING BINDERS FO 00236
	STATE WIDE PRES	00000	999178885	20270373	INV	10/23/2026	350.00		179194	OFFICE SUPPLIES 00236
	TMS SOUTH	00000	381733	20270948	INV	10/23/2026	2,395.00		179195	REPAIR PARTS 7869
	UNITED REFRIGER	00000	21536061-00	20270847	INV	10/23/2026	314.27		179196	REPAIR PARTS 5407
	UNITED REFRIGER	00000	21844536-00	20270847	INV	10/23/2026	135.17		179196	REPAIR PARTS 5407
	UNITED REFRIGER	00000	21954237-00	20270847	INV	10/23/2026	116.39		179196	REPAIR PARTS 5407
	UNITED REFRIGER	00000	22037785-00	20270847	INV	10/23/2026	127.35		179196	REPAIR PARTS 5407
	UNITED REFRIGER	00000	22077556-00	20270847	INV	10/23/2026	119.98		179196	REPAIR PARTS 5407
	UNLIMITED EQUIP	00000	35272	20270088	INV	10/23/2026	311.00		179197	EQUIPMENT RENTALS 8
	UNLIMITED EQUIP	00000	35317	20270088	INV	10/23/2026	115.00		179197	EQUIPMENT RENTALS 8
	UNLIMITED EQUIP	00000	35342	20270088	INV	10/23/2026	909.00		179197	EQUIPMENT RENTALS 8
	US BANK	00000	591699814	20270920	INV	10/23/2026	585.64		179198	AUGUST COPIER AGR 7
	VERITIV	00000	2383733	20271395	INV	10/23/2026	1,346.07		179199	CLEANING SUPPLIES 3
	VERITIV	00000	2393209	20271418	INV	10/23/2026	1,613.53		179199	CLEANING SUPPLIES 3
	VERITIV	00000	2393215	20271396	INV	10/23/2026	1,935.88		179199	CLEANING SUPPLIES 3

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	VERITIV	00000	2393433	20271418	INV	10/23/2026	2,039.12		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2393525	20271396	INV	10/23/2026	1,449.31		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2393824	20271396	INV	10/23/2026	1,918.92		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2393832	20271418	INV	10/23/2026	518.65		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2394019	20270972	INV	10/23/2026	244.43		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2394020	20271395	INV	10/23/2026	905.66		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2394078	20271395	INV	10/23/2026	1,944.22		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2394138	20271395	INV	10/23/2026	1,993.99		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2394827	20271395	INV	10/23/2026	3,127.50		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2402423	20271396	INV	10/23/2026	2,167.64		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2402576	20271418	INV	10/23/2026	49.76		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2402744	20271418	INV	10/23/2026	49.76		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2402746	20270972	INV	10/23/2026	139.24		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2402937	20271395	INV	10/23/2026	162.16		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2403048	20270971	INV	10/23/2026	62.64		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2403054	20271418	INV	10/23/2026	62.64		179199	CLEANING SUPPLIES 2883
	VERITIV	00000	2403164	20270614	INV	10/23/2026	63.42		179199	CLEANING SUPPLIES 2883
	YOUNCE'S SEPTIC	00000	2937	20270087	INV	10/23/2026	350.00		179200	CONTRACT GOUNDS 05
	AAF INTERNATION	00000	92295030	20271040	INV	10/23/2026	4,420.33		179267	REPLACEMENT HVAC 226
	AMERICAN BUSINE	00000	43242741	20270452	INV	10/23/2026	188.29		179268	COPIER RENT - FIN 0843
	CAROLINA BIOLOG	00000	53620828-RI	20271605	INV	10/23/2026	459.37		179269	large owl pellet 100638
	DYNERE CONSTRUC	00000	4986	20271702	INV	10/23/2026	9,104.43		179270	PHS PIT PUMP #3 R 2849
	DYNERE CONSTRUC	00000	4987	20271703	INV	10/23/2026	7,562.30		179270	PHS PIT PUMP #3 R 2849
	INFOHANDLER.COM	00000	28819	20270877	INV	10/23/2026	373.96		179271	MEDICAID ADMINIST 1972
	JEFFREY A LEE	00000	999179063	20271385	INV	10/23/2026	2,000.00		179272	WASTE WATER TREAT 5
	JEFFREY BRIAN F	00000	10000797	20271686	INV	10/23/2026	309.63		179273	CHECK COOLING TOW 3
	MARLIN LEASING	00000	42859181	20270673	INV	10/23/2026	215.88		179274	Copier Rental Fee 6505
	MIRACLE RECREAT	00000	05-7400	20271683	INV	10/23/2026	1,800.00		179275	PICK UP, EMPTY AN 8266
	OHIO VALLEY	00000	HOL6506	20270694	INV	10/23/2026	550.00		179276	FITNESS FOR DUTY 7574
	SCHILLER	00000	713530	20270586	INV	10/23/2026	71.50		179277	LOCKSETS, DOOR RE 71
	SCHILLER	00000	714130	20270586	INV	10/23/2026	429.12		179277	LOCKSETS, DOOR RE 71
	SHUTTERFLY HOLD	00000	60195847	20271138	INV	10/23/2026	42.90		179278	Yearbook Correcti 12084
	STATE WIDE PRES	00000	7161	20271247	INV	10/23/2026	46.00		179279	Supplies needed f 100236
	STATE WIDE PRES	00000	999179064	20270373	INV	10/23/2026	34.00		179279	OFFICE SUPPLIES 00236
	VERITIV	00000	2207431	20271275	INV	10/23/2026	311.25		179280	Copier Paper for 2883

TOTAL FOR CASH ACCOUNT: 10 6101CT 191,709.90

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102326 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
744	APPALACHIAN NEWSPAPER	0000	20271453	INV	10/23/2026			999179205		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011082 0542		ACCOUNTING	NEWSP ADV		67.00				
							67.00			
744	APPALACHIAN NEWSPAPER	0000	20271133	INV	10/23/2026			999179207		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0542		BOARD	NEWSP ADV		402.00				
							402.00			
						CHECK TOTAL	**469.00**			
143999	BSN SPORTS	0000	20270406	INV	10/23/2026			935047330		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0694		MAINT SHOP	EQUIP SUPP		4,721.73				
							4,721.73			
						CHECK TOTAL	**4,721.73**			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31190-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301987 0663		BUILD BD	PD REPR PARTS		42.82				
							42.82			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31196-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 4401987 0663		AD BLD BP	REPR PARTS		238.21				
							238.21			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31201-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOP	REPR PARTS		45.97				
							45.97			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31209-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOP	REPR PARTS		27.17				
							27.17			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31247-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 8501987 0663		PHS BO BP	REPR PARTS		38.27				
							38.27			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026		31259-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			29.99			
						29.99			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026		31260-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			315.89			
						315.89			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026		31266-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			55.58			
						55.58			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026		31303-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP REPR PARTS			244.46			
						244.46			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026		31308-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			353.21			
						353.21			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026		31309-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			21.97			
						21.97			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026		31318-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			35.09			
						35.09			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026		31320-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			41.39			
						41.39			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026		31322-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP REPR PARTS			214.21			
						214.21			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31356-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			74.26				
							74.26			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31357-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 8501987 0663		PHS BO BP REPR PARTS			126.75				
							126.75			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31358-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			149.38				
							149.38			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31414-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			227.09				
							227.09			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31415-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			107.10				
							107.10			
12412	CURT'S ACE HARDWARE	0000	20271380	INV	10/23/2026			31423-8		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301987 0663		BUILD BDPD REPR PARTS			135.44				
							135.44			
						CHECK TOTAL	**2,524.25**			
12649	EVERON, LLC	0000	20270663	INV	10/23/2026			161730256		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301987 0349		BUILD BDPD OTH PF SVS			513.32				
							513.32			
12649	EVERON, LLC	0000	20270151	INV	10/23/2026			161736464		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0501987 0349		OPP BO BP PROF SVC			605.00				
							605.00			
12649	EVERON, LLC	0000	20270649	INV	10/23/2026			161736541		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0349		AE BLD BP PROF SVC			1,819.07				
							1,819.07			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102326 10/22/2026
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12649	EVERON, LLC	0000	20270883	INV	10/23/2026			161736729		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0433		BLDG OP	EQUIP R&M		2,752.36				
							2,752.36			
12649	EVERON, LLC	0000	20270151	INV	10/23/2026			161736773		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0501987 0349		OPP BO BP	PROF SVC		605.00				
							605.00			
12649	EVERON, LLC	0000	20270649	INV	10/23/2026			161738228		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 4851987 0349		STUM BO BP	PROF SVC		1,356.33				
							1,356.33			
12649	EVERON, LLC	0000	20270649	INV	10/23/2026			161738229		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0191987 0349		PE BLDG	PROF SVC		763.00				
							763.00			
						CHECK TOTAL	**8,414.08**			
200018	FERGUSON ENTERPRISE,	0000	20271393	INV	10/23/2026			9593755		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOP	REPR PARTS		320.14				
							320.14			
200018	FERGUSON ENTERPRISE,	0000	20271393	INV	10/23/2026			9617225		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,154.41				
							1,154.41			
200018	FERGUSON ENTERPRISE,	0000	20271393	INV	10/23/2026			9626502		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.80				
							47.80			
200018	FERGUSON ENTERPRISE,	0000	20271393	INV	10/23/2026			9638763		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOP	REPR PARTS		15.16				
							15.16			
200018	FERGUSON ENTERPRISE,	0000	20271393	INV	10/23/2026			9645868		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOP	REPR PARTS		334.91				
							334.91			

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WARRANT: 102326 10/22/2026
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,872.42			
100125	FS VANHOOSE & CO	0000	20271388	INV	10/23/2026			2610-679384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP REPR PARTS			131.16				
							131.16			
100125	FS VANHOOSE & CO	0000	20271388	INV	10/23/2026			2610-679630		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP REPR PARTS			146.93				
							146.93			
						CHECK TOTAL	278.09			
12548	GLOBAL WATER TECHNOLO	0000	20270882	INV	10/23/2026			205865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			1,720.00				
							1,720.00			
						CHECK TOTAL	1,720.00			
12899	GARRETT GROCERY	0000	20271843	INV	10/23/2026			86598		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0616		INSTR-TECH FD NI NFS			505.50				
							505.50			
						CHECK TOTAL	505.50			
12853	JEFFREY BRIAN FRISTOE	0000	20271821	INV	10/23/2026			10000893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		DACEBDOPSPROF SVC			2,415.42				
							2,415.42			
12853	JEFFREY BRIAN FRISTOE	0000	20271842	INV	10/23/2026			10000944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0349		STUM BO BP PROF SVC			634.00				
							634.00			
						CHECK TOTAL	3,049.42			
8977	S & S TIRE	0000	20270761	INV	10/23/2026			4150032902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0662		MAINT SHOPTIRE/TUBE			266.10				
							266.10			

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WARRANT: 102326 10/22/2026
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	266.10			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS		26.19				
							26.19			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		108.00				
							108.00			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		196.49				
							196.49			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		113.97				
							113.97			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15730		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		114.50				
							114.50			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		70.49				
							70.49			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		34.38				
							34.38			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		44.98				
							44.98			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		168.58				
							168.58			

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WARRANT: 102326 10/22/2026
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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15839		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			207.01				
							207.01			
100123	SANDY VALLEY HARDWARE	0000	20271387	INV	10/23/2026			15840		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			300.00				
							300.00			
						CHECK TOTAL	**1,384.59**			
9671	SCHILLER ARCHITECTURA	0000	20270089	INV	10/23/2026			714348		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			417.00				
							417.00			
9671	SCHILLER ARCHITECTURA	0000	20270089	INV	10/23/2026			714388		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			159.20				
							159.20			
9671	SCHILLER ARCHITECTURA	0000	20270867	INV	10/23/2026			714658		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			1,460.85				
							1,460.85			
						CHECK TOTAL	**2,037.05**			
6983	SCHOOL FIX	0000	20270575	INV	10/23/2026			669879a		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			567.87				
							567.87			
						CHECK TOTAL	**567.87**			
10199	THOMPSON & KENNEDY PL	0000	20271665	INV	10/23/2026			MKT600500074		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0343		BOARD LEGAL SVC			105.00				
							105.00			
						CHECK TOTAL	**105.00**			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
141620	STATE ELECTRIC SUPPLY	0000	20271392	INV	10/23/2026			18657881-00		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			37.10				
							37.10			
141620	STATE ELECTRIC SUPPLY	0000	20271392	INV	10/23/2026			18657881-01		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1201987 0663		BLE BLD BP REPR PARTS			105.64				
							105.64			
141620	STATE ELECTRIC SUPPLY	0000	20271392	INV	10/23/2026			18660954-00		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301987 0663		BUILD BDPD REPR PARTS			316.89				
							316.89			
141620	STATE ELECTRIC SUPPLY	0000	20271392	INV	10/23/2026			18670610-00		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 8501987 0663		PHS BO BP REPR PARTS			86.72				
							86.72			
141620	STATE ELECTRIC SUPPLY	0000	20271392	INV	10/23/2026			18670667-00		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			193.73				
							193.73			
141620	STATE ELECTRIC SUPPLY	0000	20271392	INV	10/23/2026			18671005-00		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301987 0663		BUILD BDPD REPR PARTS			1,114.13				
							1,114.13			
141620	STATE ELECTRIC SUPPLY	0000	20271392	INV	10/23/2026			18671761-00		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			718.62				
							718.62			
						CHECK TOTAL	**2,572.83**			
100236	STATE WIDE PRESS	0000	20270606	INV	10/23/2026			7155		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 8501118 0610 SEC6		PHS INS SUPPLIES			617.00				
							617.00			
						CHECK TOTAL	**617.00**			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102326 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
100508	THERMAL EQUIPMENT SER	0000	20270608	INV	10/23/2026			INV002359		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			784.73				
							784.73			
100508	THERMAL EQUIPMENT SER	0000	20270608	INV	10/23/2026			INV003452		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			39.71				
							39.71			
100508	THERMAL EQUIPMENT SER	0000	20270113	INV	10/23/2026			INV003483		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			2,277.57				
							2,277.57			
100508	THERMAL EQUIPMENT SER	0000	20270113	INV	10/23/2026			INV003534		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			75.85				
							75.85			
						CHECK TOTAL	**3,177.86**			
7869	TMS MARLIN	0000	20271372	INV	10/23/2026			381833		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663		MAINT SHOPREPR PARTS			476.56				
							476.56			
						CHECK TOTAL	**476.56**			
12825	TOTAL SERVICE SOLUTIO	0000	20270599	INV	10/23/2026			IN21192264		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0433		AE BLD BP EQUIP R&M			645.22				
							645.22			
12825	TOTAL SERVICE SOLUTIO	0000	20270106	INV	10/23/2026			IN21194738		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0211987 0433		BD PD OPS EQUIP R&M			100.56				
							100.56			
						CHECK TOTAL	**745.78**			
2883	VERITIV OPERATING COM	0000	20271418	INV	10/23/2026			2438838		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0610		AE BLD BP SUPPLIES			135.20				
							135.20			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102326 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20271395	INV	10/23/2026		2439024		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 8501987 0610		PHS BO BP SUPPLIES		55.49				
						55.49			
2883	VERITIV OPERATING COM	0000	20271395	INV	10/23/2026		2447444		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 1151987 0610		BUILD OPBD SUPPLIES		76.60				
						76.60			
2883	VERITIV OPERATING COM	0000	20271396	INV	10/23/2026		2447697		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0101987 0610		DACEBDOPSSUPPLIES		76.60				
						76.60			
2883	VERITIV OPERATING COM	0000	20270971	INV	10/23/2026		2454493		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0011087 0610		BLDG OP SUPPLIES		60.63				
						60.63			
2883	VERITIV OPERATING COM	0000	20271396	INV	10/23/2026		2455228		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0191987 0610		PE BLDG SUPPLIES		126.85				
						126.85			
2883	VERITIV OPERATING COM	0000	20270614	INV	10/23/2026		2461617		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0301987 0610		BUILD BDPD SUPPLIES		192.06				
						192.06			
2883	VERITIV OPERATING COM	0000	20271418	INV	10/23/2026		2482055		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 1101987 0610		BLHS BL BP SUPPLIES		423.70				
						423.70			
2883	VERITIV OPERATING COM	0000	20271396	INV	10/23/2026		2482647		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0211987 0610		BD PD OPS SUPPLIES		46.62				
						46.62			
2883	VERITIV OPERATING COM	0000	20271396	INV	10/23/2026		2483214		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 1101987 0610		BLHS BL BP SUPPLIES		177.64				
						177.64			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102326 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20270972	INV	10/23/2026			2483299		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1151987 0610		BUILD OPBD SUPPLIES			48.44				
							48.44			
2883	VERITIV OPERATING COM	0000	20270973	INV	10/23/2026			2483369		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0211987 0610		BD PD OPS SUPPLIES			60.63				
							60.63			
2883	VERITIV OPERATING COM	0000	20270614	INV	10/23/2026			2498880		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 4851987 0610		STUM BO BP SUPPLIES			28.31				
							28.31			
						CHECK TOTAL	**1,508.77**			
9844	WHITE OAK PUMPKIN PAT	0000	20271855	INV	10/23/2026			3397		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301118 0338 SEC6		REG INSTR REG FEES			870.00				
							870.00			
9844	WHITE OAK PUMPKIN PAT	0000	20271608	INV	10/23/2026			853156		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0191118 0338 SEC6		PE EL INST REG FEES			555.00				
							555.00			
						CHECK TOTAL	**1,425.00**			
88	**INVOICES**		**WARRANT TOTAL**			**38,438.90**	**38,438.90**			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102326 10/22/2026
DUE DATE: 10/22/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T	1 -000-2230-100-00-0616 -	FOOD NON INSTR NON FO	505.50	244.50
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	105.00	24,541.22
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	402.00	98.00
1	0011082	ACCOUNTING OFFICE GF	1 -001-2515-470-00-0542 -	NEWSPAPER ADVERTISING	67.00	-40.70
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	2,752.36	18,815.40
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	60.63	255,369.54
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0663 -	REPAIR PARTS	214.21	68,122.22
1	0101987	DACE BD PAID FACILITY	1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SE	2,415.42	-4,518.98
1	0101987	DACE BD PAID FACILITY	1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	76.60	-6,590.67
1	0191118	PREST ELEM INSTR GF	1 -019-1100-100-10-0338 -SEC6	REGISTRATION FEES	555.00	1,582.00
1	0191987	PREST BLDG OPER BRD P	1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE	763.00	-3,233.06
1	0191987	PREST BLDG OPER BRD P	1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	126.85	-8,987.91
1	0191987	PREST BLDG OPER BRD P	1 -019-2610-409-10-0663 -	REPAIR PARTS	26.19	-1,209.15
1	0201987	ALLEN BLDG OPER BRD P	1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,819.07	-7,375.93
1	0201987	ALLEN BLDG OPER BRD P	1 -020-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	645.22	-645.22
1	0201987	ALLEN BLDG OPER BRD P	1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	135.20	-7,384.21
1	0211987	MAY VALLEY BD PD OP'S	1 -021-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	100.56	-2,216.33
1	0211987	MAY VALLEY BD PD OP'S	1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	107.25	-9,187.89
1	0301118	REGULAR INSTRUCTION	1 -030-1100-100-10-0338 -SEC6	REGISTRATION FEES	870.00	130.00
1	0301987	BUILDING OPERATIONS B	1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	513.32	-13,330.51
1	0301987	BUILDING OPERATIONS B	1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	192.06	-8,046.79
1	0301987	BUILDING OPERATIONS B	1 -030-2610-409-10-0663 -	REPAIR PARTS	1,609.28	-5,572.84
1	0501987	OPPORTUN BLDG OPER BR	1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,210.00	-4,732.00
1	1101987	BLHS BLDG OPER BRD PD	1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	601.34	-7,372.04
1	1151987	OPERATIONS OF BUILDIN	1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	125.04	-12,207.28
1	1201987	BLE BLDG OPER BRD PD	1 -120-2610-409-10-0663 -	REPAIR PARTS	252.57	-5,576.36
1	4401987	ADAMS BLD OPER BRD PA	1 -440-2610-409-20-0663 -	REPAIR PARTS	613.83	-9,903.69
1	4851987	STUMBO EL BLDG OPER B	1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,990.33	-3,076.98
1	4851987	STUMBO EL BLDG OPER B	1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	28.31	-7,204.96
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0610 -SEC6	GENERAL SUPPLIES	617.00	3,889.83
1	8501987	PHS BLDG OPER BRD PD	1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	55.49	-8,730.88
1	8501987	PHS BLDG OPER BRD PD	1 -850-2610-409-30-0663 -	REPAIR PARTS	251.74	-11,934.84
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	1,720.00	34,811.44
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0662 -	TIRES & TUBES	266.10	1,000.00
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0663 -	REPAIR PARTS	11,923.70	109,109.99
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0694 -	EQUIPMENT SUPPLIES	4,721.73	14,639.56
				FUND TOTAL	**38,438.90**	
				WARRANT SUMMARY TOTAL	**38,438.90**	

GRAND TOTAL	230,148.80

ORDERS

OF THE

TREASURER

WARRANT
#102426

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102426 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BOOK	00000	14670	20271430	INV	10/24/2026	4,300.66		179089	supplemental book 9472
	COMMONWEALTH FO	00000	043515	20263487	INV	10/24/2026	138,188.00		179090	Kitchen Equipment 12930
	COMPTON'S GARAG	00000	999178718	20271516	INV	10/24/2026	1,177.99		179091	Car Repairs for A 13176
	FERGUSON ENTERP	00000	9574773	20271059	INV	10/24/2026	39,499.52		179092	CENTRAL OFFICE RO 10018
	FRYSCKY, INC	00000	72548222	20270844	INV	10/24/2026	355.00		179093	Fall Institute St 4208
	GENERATION GENI	00000	GG300902-R2	20271510	INV	10/24/2026	2,395.00		179094	Generation Genius 11496
	IGA	00000	00MT01027289	20271454	INV	10/24/2026	401.73		179095	groceries for stu 4545
	KVEC	00000	1709	20270732	INV	10/24/2026	425.00		179096	registration for 10591
	MANSON WESTERN,	00000	SO528236	20271244	INV	10/24/2026	595.00		179097	DP-4 ONLINE KIT F 13193
	MCDOWELL IGA	00000	004744096	20270485	INV	10/24/2026	263.10		179098	Food for programs 4876
	PRESENTATION SO	00000	0103968-IN	20271319	INV	10/24/2026	1,647.31		179099	Poster Machine su 5720
	REHABMART ECOMM	00000	134552	20270800	INV	10/24/2026	139.95		179100	PROTECTIVE HELMET 12
	SEPTEMBER CARDI	00000	999178717	20271440	INV	10/24/2026	515.00		179101	Services for Gran 12509
	STATE WIDE PRES	00000	999178719	20271447	INV	10/24/2026	577.35		179102	office supplies 100236
	AL'S GARAGE, LL	00000	2014CHEVYCR	20271595	INV	10/24/2026	1,184.36		179201	Car repair for a 12745
	AMERICAN BUSINE	00000	42991231	20271568	INV	10/24/2026	710.99		179202	Copier Rental for 10843
	AMERICAN BUSINE	00000	43173174	20270440	INV	10/24/2026	623.00		179202	COPER RENT 10843
	APPALACHIAN NEW	00000	999178880	20270672	INV	10/24/2026	1,650.00		179203	ADVERTISEMENTS 744
	B&R QUESTIONS	00000	26-140	20271479	INV	10/24/2026	525.00		179204	ELEMENTARY QUEST 9
	BARNES & NOBLE	00000	4780675	20271324	INV	10/24/2026	1,318.05		179205	Books for Family 9446
	BIG SANDY RIVER	00000	BSRD25-26	20271561	INV	10/24/2026	190.00		179206	FFA Region Dues 11955
	BSN SPORTS	00000	935521387	20270532	INV	10/24/2026	20,946.00		179207	BLES GYM FLOOR RE 4
	COMPTON'S GARAG	00000	003	20271539	INV	10/24/2026	200.00		179208	Car towed and dia 13176
	DELL COMPUTER C	00000	10893327148	20271350	INV	10/24/2026	4,153.40		179209	TECHNOLOGY 5086
	EKAC	00000	262701	20271480	INV	10/24/2026	2,500.00		179210	EKAC REGISTRATIONS 4
	GARY'S EXPRESS	00000	7137	20271596	INV	10/24/2026	1,910.38		179211	brakes, rotors, a 12749
	GROWCER CORPORA	00000	FH1100720	20271571	INV	10/24/2026	388.90		179212	Coco & Peat Moss 12945
	HAROLD A SPARKM	00000	000001	20271131	INV	10/24/2026	749.25		179213	BREAKFAST FOR TRA 9
	HOSA INC.	00000	99769326	20271560	INV	10/24/2026	1,200.00		179214	Student and Advis 11953
	IGA	00000	00MT01027370	20271419	INV	10/24/2026	304.79		179215	Food 4545
	IGA	00000	00MT02021954	20271472	INV	10/24/2026	199.79		179215	Groceries for Stu 4545
	KAAC	00000	23696	20271478	INV	10/24/2026	800.00		179216	PRACTICE MATERIAL 32
	KASA	00000	R246212	20270329	INV	10/24/2026	449.00		179217	KASA REGISTRATION 27
	KASA	00000	R246213	20270329	INV	10/24/2026	549.00		179217	KASA REGISTRATION 27
	KASA	00000	R246215	20270329	INV	10/24/2026	449.00		179217	KASA REGISTRATION 27
	KENTUCKY DEPART	00000	834880	20271570	INV	10/24/2026	360.00		179218	National FFA Dues 11975
	KY FIRST ROBOTI	00000	260212007	20271572	INV	10/24/2026	400.00		179219	Ky Season registr 12965
	NATIONAL HEALTH	00000	INV0878807	20271217	INV	10/24/2026	2,561.00		179220	National Health A 11344
	NATIONAL HONOR	00000	9002144395	20271083	INV	10/24/2026	385.00		179221	National Honor So 4593
	PRESTONSBURG HI	00000	1	20270666	INV	10/24/2026	645.00		179222	BLACKCAT INVITATI 4373

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102426 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	QUIZIZZ	00000	37910	20271158	INV	10/24/2026	6,300.00		179223	Quizizz/Wayground 12808
	ROSSTARRANT	00000	220340000010	20271592	INV	10/24/2026	3,283.89		179224	FCS/AC TRACK IMPR 994
	ROSSTARRANT	00000	250310000011	20271593	INV	10/24/2026	2,211.44		179224	FCS CENTRAL OFFI 994
	SAVE A LOT - MA	00000	999178927	20271512	INV	10/24/2026	200.00		179225	groceries 776
	SKILLSUSA	00000	92126	20271569	INV	10/24/2026	400.00		179226	School and Contes 11111
	SPORTSFIELD SPE	00000	113232	20270195	INV	10/24/2026	7,442.40		179227	BLHS TURF PROJECT 159
	STATE WIDE PRES	00000	7097	20271619	INV	10/24/2026	1,231.00		179228	STATEWIDE GOLF IN 236
	STATE WIDE PRES	00000	999178886	20271597	INV	10/24/2026	149.15		179228	Office supplies.. 100236
	SYDNI ARNOLD	00000	0002	20271190	INV	10/24/2026	32,400.00		179229	PAYMENT FOR CONTR 6
	A-TURF, INC	00000	26-275-03	20271659	INV	10/24/2026	69,861.43		179281	BLHS TURF PROJECT 89
	COMPTON'S GARAG	00000	004	20271637	INV	10/24/2026	437.27		179282	Car repairs for K 13176
	DE LAGE LANDEN	00000	598112465	20271626	INV	10/24/2026	862.91		179283	COPIER RENT 6816
	DE LAGE LANDEN	00000	598459544	20271626	INV	10/24/2026	862.91		179283	COPIER RENT 6816
	DE LAGE LANDEN	00000	598831785	20271647	INV	10/24/2026	906.06		179283	Copier Rent 6816
	EVERON, LLC	00000	161806910	20270050	INV	10/24/2026	60,760.52		179284	FCHS INTERCOM UPG 9
	FS VANHOOSE & C	00000	2605-654898	20271112	INV	10/24/2026	225.40		179285	MATERIALS FOR TIN 125
	FS VANHOOSE & C	00000	2605-656616	20271112	INV	10/24/2026	165.29		179285	MATERIALS FOR TIN 125
	FS VANHOOSE & C	00000	2606-662399	20271112	INV	10/24/2026	1,187.20		179285	MATERIALS FOR TIN 125
	FS VANHOOSE & C	00000	2609-673677	20271112	INV	10/24/2026	378.42		179285	MATERIALS FOR TIN 125
	FS VANHOOSE & C	00000	2609-673731	20271112	INV	10/24/2026	305.00		179285	MATERIALS FOR TIN 125
	FS VANHOOSE & C	00000	2609-675676	20271112	INV	10/24/2026	1,885.18		179285	MATERIALS FOR TIN 125
	FS VANHOOSE & C	00000	2610-678623	20271112	INV	10/24/2026	94.98		179285	MATERIALS FOR TIN 125
	GARY'S EXPRESS	00000	7168	20271635	INV	10/24/2026	2,320.36		179286	Car repair at Gar 12749
	HIGHLANDS REFRI	00000	999179070	20271464	INV	10/24/2026	4,358.32		179287	HVAC repair for S 13225
	IGA	00000	00MT020246382	20271646	INV	10/24/2026	294.22		179288	Food for Family i 4545
	KAGAN	00000	K148101	20271650	INV	10/24/2026	498.00		179289	REGISTRATION FEES 22
	KASA	00000	R237661	20263617	INV	10/24/2026	399.00		179290	KASA EDUCATION DA 27
	KENTUCKY VALLEY	00000	1714	20270721	INV	10/24/2026	425.00		179291	REGISTRATION FOR 895
	KVEC	00000	1715	20270620	INV	10/24/2026	431.67		179292	New Social Studie 10591
	MCDOWELL IGA	00000	00639889	20271304	INV	10/24/2026	201.19		179293	Opioid Grant 4876
	MCDOWELL IGA	00000	00639890	20271233	INV	10/24/2026	200.72		179293	Opioid Grant 4876
	MK BUILDS LLC	00000	10052026	20271615	INV	10/24/2026	78,300.00		179294	Epoxy Floor for D 13158
	PLTW	00000	533322	20271633	INV	10/24/2026	3,200.00		179295	Registration for 11129
	SAVE A LOT - MA	00000	999179065	20271553	INV	10/24/2026	292.97		179296	GROCIERS FOR JK F 776
	SAVE A LOT - MA	00000	999179066	20271533	INV	10/24/2026	253.10		179296	Food for needy fa 776
	SCHOLASTIC, INC	00000	M7758340	20271309	INV	10/24/2026	774.18		179297	Books 11676
	STONECREST GOLF	00000	1462	20271594	INV	10/24/2026	2,000.00		179298	Golf Membership F 12133
	SUMMIT ENGINEER	00000	000000093510	20271656	INV	10/24/2026	28,031.40		179299	BLHS SOFTBALL FIE 722
	WONDER WHEELS	00000	102326-1	20271586	INV	10/24/2026	877.50		179300	program 8672

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102426 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:10 6101CT							550,240.60			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102426 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12745	AL'S GARAGE, LLC	0000	20271684	INV	10/24/2026			999179170		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 4852104 0662 025N STUMBO FRCTIRE/TUBE					765.82				
							765.82			
						CHECK TOTAL	**765.82**			
10843	AMERICAN BUSINESS SYS	0000	20270976	INV	10/24/2026			43242747		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 4402118 0444 310M ADMS RG IN Copier Ren					1,344.55				
							1,344.55			
10843	AMERICAN BUSINESS SYS	0000	20270975	INV	10/24/2026			43265794		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1202118 0444 310N EL INSTR Copier Ren					1,316.77				
							1,316.77			
						CHECK TOTAL	**2,661.32**			
9446	BARNES & NOBLE COLLEG	0000	20271664	INV	10/24/2026			4785228		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002797 0643 310LM TI PAR INV SUPP BKS					672.66				
							672.66			
						CHECK TOTAL	**672.66**			
13207	BLUUM USA, INC	0000	20271616	INV	10/24/2026			1113995		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 8502118 0650 042N PHS INSTR TECH SUPPL					468.99				
							468.99			
13207	BLUUM USA, INC	0000	20271616	INV	10/24/2026			1114081		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 8502118 0650 042N PHS INSTR TECH SUPPL					2,835.56				
							2,835.56			
13207	BLUUM USA, INC	0000	20271616	INV	10/24/2026			1114379		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 8502118 0650 042N PHS INSTR TECH SUPPL					1,149.27				
							1,149.27			
13207	BLUUM USA, INC	0000	20271616	INV	10/24/2026			1114980		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 8502118 0650 042N PHS INSTR TECH SUPPL					3,860.94				
							3,860.94			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102426 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,314.76			
12635	BOOKS 4 SCHOOL	0000	20271511	INV	10/24/2026			226220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0643 310M		SRFDWINSRSUPP BKS			2,501.60				
							2,501.60			
						CHECK TOTAL	2,501.60			
143999	BSN SPORTS	0000	20270716	INV	10/24/2026			935227782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202025 0694 051M		BLES ATH	EQUIP SUPP		891.26				
	2 1202025 0893 051M		BLES ATH	UNIFORMS		1,584.47				
							2,475.73			
						CHECK TOTAL	2,475.73			
5315	BUMBLEBEE MARKETING,	0000	20271563	INV	10/24/2026			4529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0616 FCSI		SRFDWINSRGD NI NFS			1,884.00				
							1,884.00			
						CHECK TOTAL	1,884.00			
141821	CITY OF PRESTONSBURG	0000	20271786	INV	10/24/2026			2027-1		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002089 0347 18RN		SECURITY	SECUR SVCS		52,500.00				
							52,500.00			
						CHECK TOTAL	52,500.00			
9380	CITY OF WHEELWRIGHT	0000	20271854	INV	10/24/2026			024		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002089 0347 18RN		SECURITY	SECUR SVCS		11,666.66				
							11,666.66			
						CHECK TOTAL	11,666.66			
10297	CODELL CONSTRUCTION C	0000	20271775	INV	10/24/2026			000833C-14		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103608 0349 8010J		ARCH & ENGOTH PF SVS			30,667.51				
							30,667.51			
						CHECK TOTAL	30,667.51			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102426 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5086	DELL COMPUTER CORPORA	0000	20270519	INV	10/24/2026			10886199052		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0650 337M		SP ED SRF TECH SUPPL			1,223.32				
							1,223.32			
5086	DELL COMPUTER CORPORA	0000	20271455	INV	10/24/2026			10894871453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0650 337M		SP ED SRF TECH SUPPL			1,731.64				
							1,731.64			
						CHECK TOTAL	**2,954.96**			
7136	DIXIE INC.	0000	20260329	INV	10/24/2026			25082M2		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J		BLDG IMPR EONSTR SVC			49,710.00				
							49,710.00			
						CHECK TOTAL	**49,710.00**			
100114	ELLIOTT CONTRACTING	0000	20271782	INV	10/24/2026			BP6-14		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J		BLDG IMPR EONSTR SVC			943,200.83				
							943,200.83			
						CHECK TOTAL	**943,200.83**			
200382	ELLIOTT SUPPLY & GLAS	0000	20260354	INV	10/24/2026			749063		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J		BLDG IMPR EONSTR SVC			129.77				
							129.77			
200382	ELLIOTT SUPPLY & GLAS	0000	20260354	INV	10/24/2026			749064		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J		BLDG IMPR EONSTR SVC			787.08				
							787.08			
200382	ELLIOTT SUPPLY & GLAS	0000	20260354	INV	10/24/2026			749065		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J		BLDG IMPR EONSTR SVC			22.09				
							22.09			
200382	ELLIOTT SUPPLY & GLAS	0000	20260354	INV	10/24/2026			749191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J		BLDG IMPR EONSTR SVC			137.20				

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102426 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								137.20			
							CHECK TOTAL	**1,076.14**			
4545	IGA		0000	20271797	INV	10/24/2026			00MT02025795		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0202797 0616	310MM	AES PARENTFD NI NFS				147.21				
								147.21			
4545	IGA		0000	20271577	INV	10/24/2026			00MT03020302		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0212104 0616	125N	MAYVAL FRCFD NI NFS				399.64				
								399.64			
							CHECK TOTAL	**546.85**			
9185	IXL LEARNING		0000	20271566	INV	10/24/2026			S610023		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 4852118 0653	310M	REG INDTR Software				3,675.00				
								3,675.00			
							CHECK TOTAL	**3,675.00**			
10591	KVEC		0000	20270695	INV	10/24/2026			1716		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 8502053 0338	140N	PHS PR DEV REG FEES				431.67				
								431.67			
							CHECK TOTAL	**431.67**			
5396	LITTLE CAESARS PIZZA		0000	20271604	INV	10/24/2026			1187100		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 8502104 0616	125N	PRESTHS YSFD NI NFS				96.06				
								96.06			
5396	LITTLE CAESARS PIZZA		0000	20271673	INV	10/24/2026			1189153		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 1102104 0616	125N	BLHS YSC FD NI NFS				198.92				
								198.92			
							CHECK TOTAL	**294.98**			
2348	NCS PEARSON, INC		0000	20270970	INV	10/24/2026			32324181		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0002123 0653	337M	SP ED SRF Software				1,885.00				

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102426 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,885.00			
						CHECK TOTAL	**1,885.00**			
7185	RISING SUN DEVELPOMEN	0000	20271831	INV	10/24/2026			BG25-434-11		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1203603 0450	8120M	BLDG IMPR EONSTR SVC			265,270.08				
							265,270.08			
						CHECK TOTAL	**265,270.08**			
12025	RIVERSIDE TECHNOLOGIE	0000	20270501	INV	10/24/2026			IN0477671		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0650	DCONV	REG INSTR TECH SUPPL			342.00				
							342.00			
12025	RIVERSIDE TECHNOLOGIE	0000	20270501	INV	10/24/2026			IN0483104		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0650	DCONV	REG INSTR TECH SUPPL			113.00				
							113.00			
						CHECK TOTAL	**455.00**			
11935	SECUREDOCS, INC.	0000	20271779	INV	10/24/2026			INV112141		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0653	310M	SRFDWINSRCSoftware			5,876.64				
							5,876.64			
						CHECK TOTAL	**5,876.64**			
100236	STATE WIDE PRESS	0000	20271824	INV	10/24/2026			999179171		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202104 0610	125N	ALLEN FRC SUPPLIES			114.00				
							114.00			
						CHECK TOTAL	**114.00**			
10449	STONE CREST	0000	20271699	INV	10/24/2026			1489		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1152025 0338	051M	FCHS ATH REG FEES			2,800.00				
							2,800.00			
						CHECK TOTAL	**2,800.00**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102426 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
9147	US BANK	0000	20271177	INV	10/24/2026			591965884		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 8501118 0444	SEC6	PHS INS	COPIER REN		9.82				
	2 8502118 0444	310N	PHS INSTR	Copier Ren		2,537.03				
							2,546.85			
						CHECK TOTAL	**2,546.85**			
9844	WHITE OAK PUMPKIN PAT	0000	20271715	INV	10/24/2026			3398		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0195203 0338	0001	PES CC	REG FEES		297.00				
							297.00			
9844	WHITE OAK PUMPKIN PAT	0000	20271644	INV	10/24/2026			3401		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0192104 0338	125N	PE FRC	REG FEES		375.00				
							375.00			
						CHECK TOTAL	**672.00**			
9529	ZOHO CORPORATION	0000	20271657	INV	10/24/2026			5020055908		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002013 0653	162M	INST TECH	Software		7,740.54				
	2 0002013 0653	162N	INST TECH	Software		1,004.46				
							8,745.00			
						CHECK TOTAL	**8,745.00**			
39	**INVOICES**					**WARRANT TOTAL**	**1,404,365.06**	**1,404,365.06**		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102426 10/22/2026
DUE DATE: 10/22/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTION G	1 -000-1100-100-10-0650 -DCONV	SUPPLIES-TECHNOLOGY R	455.00	13,000.00
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0444 -SEC6	COPIER RENTAL	9.82	680.16
				FUND TOTAL	**464.82**	
2	0002013	INSTRUCTION RELATED T	2 -000-2230-100-00-0653 -162M	Software - Technology	7,740.54	-305.37
2	0002013	INSTRUCTION RELATED T	2 -000-2230-100-00-0653 -162N	Software - Technology	1,004.46	13,995.54
2	0002089	SECURITY OPERATIONS	2 -000-2660-470-00-0347 -18RN	SECURITY SERVICES	64,166.66	210,000.01
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0616 -FCSI	FOOD NON INSTR NON FO	1,884.00	1,318.32
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0643 -310M	SUPPLEMENTARY BKS/STU	2,501.60	-1.60
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0653 -310M	Software - Technology	5,876.64	15,922.56
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0650 -337M	SUPPLIES-TECHNOLOGY R	2,954.96	19,323.36
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0653 -337M	Software - Technology	1,885.00	14,493.53
2	0002797	PARENT INVOLVEMENT TI	2 -000-2191-470-00-0643 -310LM	SUPPLEMENTARY BKS/STU	672.66	-672.66
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0338 -125N	REGISTRATION FEES	375.00	1,900.00
2	0202104	ALLEN ELEMENTARY FAMI	2 -020-3309-851-10-0610 -125N	GENERAL SUPPLIES	114.00	43.28
2	0202797	PARENT INVOLVEMENT TI	2 -020-2191-470-10-0616 -310MM	FOOD NON INSTR NON FO	147.21	893.15
2	0212104	MAY VALLEY FAMILY RES	2 -021-3309-851-10-0616 -125N	FOOD NON INSTR NON FO	399.64	2,485.21
2	1102104	BETSY LAYNE HS YOUTH	2 -110-3309-851-30-0616 -125N	FOOD NON INSTR NON FO	198.92	601.08
2	1152025	FCHS ATHLETICS	2 -115-1900-920-30-0338 -051M	REGISTRATION FEES	2,800.00	0.00
2	1202025	BLES ATHLETICS	2 -120-1900-920-10-0694 -051M	EQUIPMENT SUPPLIES	891.26	608.74
2	1202025	BLES ATHLETICS	2 -120-1900-920-10-0893 -051M	UNIFORMS	1,584.47	2,124.46
2	1202118	BETSY ELEM REG INSTR	2 -120-1100-100-10-0444 -310N	Copier Rental	1,316.77	5,185.00
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0444 -310M	Copier Rental	1,344.55	50.41
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0662 -025N	TIRES & TUBES	765.82	4.40
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0653 -310M	Software - Technology	3,675.00	12,825.00
2	8502053	PHS PROF DEVELOPMENT	2 -850-2213-470-30-0338 -140N	REGISTRATION FEES	431.67	761.04
2	8502104	PRESTONSBURG H.S. YSC	2 -850-3309-851-30-0616 -125N	FOOD NON INSTR NON FO	96.06	2,586.76
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0444 -310N	Copier Rental	2,537.03	12,044.25
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650 -042N	SUPPLIES-TECHNOLOGY R	8,314.76	3,504.69
				FUND TOTAL	**113,678.68**	
360	0103603	BUILDING IMPROVEMENTS	360 -010-4700-470-10-0450 -8010J	CONSTRUCTION / CONTRA	993,986.97	2,258,795.81
360	0103608	ARCHIECT & ENGINEERIN	360 -010-4300-470-10-0349 -8010J	OTHER PROFESSIONAL SE	30,667.51	11,797.01
360	1203603	BUILDING IMPROVEMENTS	360 -120-4700-470-10-0450 -8120M	CONSTRUCTION / CONTRA	265,270.08	242,536.89
				FUND TOTAL	**1,289,924.56**	
52	0195203	PRESTONSBURG ELEM ASD	52 -019-3300-840-10-0338 -0001	REGISTRATION FEES	297.00	17,038.19

FUND TOTAL	297.00
WARRANT SUMMARY TOTAL	1,404,365.06
GRAND TOTAL	1,954,605.66

ORDERS

OF THE

TREASURER

WARRANT
#102526

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102526 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUS &	00000	INV016520	20270158	INV	10/25/2026	261.06		179230	REPAIR PARTS FOR 209
	AMERICAN BUS &	00000	INV016521	20270158	INV	10/25/2026	1,261.86		179230	REPAIR PARTS FOR 209
	AMERICAN BUS &	00000	INV016522	20270158	INV	10/25/2026	71.20		179230	REPAIR PARTS FOR 209
	AMERICAN BUS &	00000	INV017422	20270158	INV	10/25/2026	392.50		179230	REPAIR PARTS FOR 209
	BOYD COMPANY	00000	XA1030034890	20270140	INV	10/25/2026	53.25		179231	BUS REPAIR PARTS 782
	BOYD COMPANY	00000	XA1030035440	20270140	INV	10/25/2026	1,167.94		179231	BUS REPAIR PARTS 782
	CENTRAL DISCOUN	00000	2610-110976	20270135	INV	10/25/2026	28.94		179232	ITEMS FOR BUS REP 477
	CHILDERS AUTO &	00000	001P30759	20270262	INV	10/25/2026	639.36		179233	BUS REPAIR PARTS 654
	CHILDERS AUTO &	00000	001P30920	20270262	INV	10/25/2026	426.24		179233	BUS REPAIR PARTS 654
	CHILDERS AUTO &	00000	001P30926	20270262	INV	10/25/2026	341.52		179233	BUS REPAIR PARTS 654
	CHILDERS AUTO &	00000	001P3115502	20270262	INV	10/25/2026	2,191.16		179233	BUS REPAIR PARTS 654
	CINTAS	00000	4283552204	20270181	INV	10/25/2026	59.52		179234	UNIFORMS FOR MECH 8
	KONA PRODUCTS	00000	20270239	20270239	INV	10/25/2026	1,600.80		179235	BUS PARTS/SUPPLIE 242
	KY CRYSTAL WATE	00000	009654	20271169	INV	10/25/2026	92.00		179236	Water and dispens 6701
	UNITY SCHOOL BU	00000	0649514-IN	20270295	INV	10/25/2026	116.71		179237	BUS REPAIR PARTS 571
	VESTIS GROUP, I	00000	5450652519	20270293	INV	10/25/2026	164.83		179238	SHOP RAGS AND RUG 3
	AMERICAN BUSINE	00000	43242745	20270124	INV	10/25/2026	353.30		179301	COPIER RENT 10843
	APOLLO OIL, LLC	00000	INV0014882782	20270156	INV	10/25/2026	2,772.89		179302	OIL AND TRANSMISS 248
	BOYD COMPANY	00000	XA1030033740	20270140	INV	10/25/2026	2,176.45		179303	BUS REPAIR PARTS 782
	CHRISTOPHER PAT	00000	UZKY6Z6H4X	20271355	INV	10/25/2026	54.00		179304	Fingerprint Reimb 12393
	CINTAS	00000	4285100673	20270181	INV	10/25/2026	59.52		179305	UNIFORMS FOR MECH 8
	DANA MCCOWN	00000	UZKY6Y36TK	20271354	INV	10/25/2026	54.00		179306	Fingerprint reimb 10993
	JODI MCCOY	00000	UZKY6YVTZ9	20271356	INV	10/25/2026	54.00		179307	Fingerprint reimb 13219
	UNITY SCHOOL BU	00000	0650993-IN	20270295	INV	10/25/2026	126.06		179308	BUS REPAIR PARTS 571
	VESTIS GROUP, I	00000	5450656426	20270293	INV	10/25/2026	166.19		179309	SHOP RAGS AND RUG 3
	WENDELL LEWIS	00000	UZKY6XRZ6R	20271357	INV	10/25/2026	54.00		179310	Fingerprint reimb 13220
	WORLDWIDE EQUIP	00000	86I193105	20270197	INV	10/25/2026	1,715.00		179311	BUS REPAIR PARTS 706

TOTAL FOR CASH ACCOUNT: 10 6101CT 16,454.30

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102526 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
11782	BOYD COMPANY	0000	20270140	INV	10/25/2026			XA1030036020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		225.90				
							225.90			
11782	BOYD COMPANY	0000	20270140	INV	10/25/2026			XA1030036060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		1,212.04				
							1,212.04			
11782	BOYD COMPANY	0000	20270140	INV	10/25/2026			XA1030036590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		1,167.94				
							1,167.94			
						CHECK TOTAL	**2,605.88**			
12654	CHILDERS AUTO & TRUCK	0000	20270262	INV	10/25/2026			001P31576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		1,892.80				
							1,892.80			
						CHECK TOTAL	**1,892.80**			
12008	CINTAS	0000	20270181	INV	10/25/2026			4285865367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		59.52				
							59.52			
						CHECK TOTAL	**59.52**			
12250	CORNERSTONE DIAGNOSTI	0000	20270182	INV	10/25/2026			2026-1956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0341		BUS DRV	DRUG TEST		135.00				
							135.00			
						CHECK TOTAL	**135.00**			
3580	HI-TECH SIGNS & GRAPH	0000	20271167	INV	10/25/2026			78669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0559		BUS DRV	OTR PRINT		120.00				
							120.00			
						CHECK TOTAL	**120.00**			

Report generated: 10/22/2026 14:27:27
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102526 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
13114	MIDWEST MOTORS SUPPLY	0000	20270194	INV	10/25/2026			104699090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPR PARTS			102.40				
							102.40			
						CHECK TOTAL	**102.40**			
100236	STATE WIDE PRESS	0000	20270155	INV	10/25/2026			999179226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			1,530.00				
							1,530.00			
						CHECK TOTAL	**1,530.00**			
10571	UNITY SCHOOL BUS PART	0000	20270295	INV	10/25/2026			0651061-IN		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPR PARTS			555.90				
							555.90			
						CHECK TOTAL	**555.90**			
10	**INVOICES**		**WARRANT TOTAL**			**7,001.50**	**7,001.50**			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102526 10/22/2026
DUE DATE: 10/22/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0341 -	DRUG TESTING	135.00	0.00
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0559 -	OTHER PRINTING	120.00	780.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,530.00	3,000.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	5,156.98	-76,326.74
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0893 -	UNIFORMS	59.52	151.04
				FUND TOTAL	**7,001.50**	
				WARRANT SUMMARY TOTAL	**7,001.50**	
				GRAND TOTAL	**23,455.80**	

ORDERS

OF THE

TREASURER

WARRANT
#102626

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102626 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	80106274363020270335		INV	10/26/2026	53.21		179103	Repair Parts for	2899
	CURT'S ACE HARD	00000	31006-8	20270351	INV	10/26/2026	37.97		179104	Supplies for 26-2	12412
	STATE WIDE PRES	00000	999178749	20270352	INV	10/26/2026	1,485.00		179105	Supplies for 26-2	100236
	CURT'S ACE HARD	00000	31142-8	20270351	INV	10/26/2026	79.17		179239	Supplies for 26-2	12412
	FLOWERS BAKING	00000	2050860091	20270341	INV	10/26/2026	157.20		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	2050860101	20270341	INV	10/26/2026	117.90		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	2050860235	20270341	INV	10/26/2026	157.20		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	2050860245	20270341	INV	10/26/2026	267.24		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	2050860359	20270341	INV	10/26/2026	78.60		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	2050860369	20270341	INV	10/26/2026	125.76		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852322	20270341	INV	10/26/2026	282.96		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852391	20270341	INV	10/26/2026	220.08		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852392	20270341	INV	10/26/2026	193.88		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852393	20270341	INV	10/26/2026	94.32		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852399	20270341	INV	10/26/2026	125.76		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852403	20270341	INV	10/26/2026	337.98		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852516	20270341	INV	10/26/2026	110.04		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852519	20270341	INV	10/26/2026	235.80		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852524	20270341	INV	10/26/2026	110.04		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852526	20270341	INV	10/26/2026	125.76		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852537	20270341	INV	10/26/2026	188.64		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852636	20270341	INV	10/26/2026	110.04		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	7050852652	20270341	INV	10/26/2026	220.08		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	8050818669	20270341	INV	10/26/2026	269.10		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	8050818753	20270341	INV	10/26/2026	504.72		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	8050818787	20270341	INV	10/26/2026	430.56		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	8050818884	20270341	INV	10/26/2026	762.35		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	8050818987	20270341	INV	10/26/2026	269.10		179240	Bread for All Sch	10118
	FLOWERS BAKING	00000	8050818989	20270341	INV	10/26/2026	360.80		179240	Bread for All Sch	10118
	HILLYARDS	00000	90303182	20270676	INV	10/26/2026	46.40		179241	Cleaning Supplies	7432
	HILLYARDS	00000	90303183	20270676	INV	10/26/2026	3.20		179241	Cleaning Supplies	7432
	UNITED DAIRY	00000	06246166511820270333		INV	10/26/2026	1,529.50		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06246166511920270333		INV	10/26/2026	866.40		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06246166512020270333		INV	10/26/2026	1,326.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06246166512620270333		INV	10/26/2026	800.90		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06250166517820270333		INV	10/26/2026	1,372.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06250166517920270333		INV	10/26/2026	296.90		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06250166518020270333		INV	10/26/2026	388.30		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06250166518420270333		INV	10/26/2026	434.10		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06250166518520270333		INV	10/26/2026	821.00		179242	Milk for All Scho	2714

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User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102626 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	06250166518620270333		INV	10/26/2026	706.90		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06250166946820270333		INV	10/26/2026	296.50		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06250166946920270333		INV	10/26/2026	477.30		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06253166522220270333		INV	10/26/2026	1,349.50		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06253166522320270333		INV	10/26/2026	751.30		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06253166522420270333		INV	10/26/2026	1,118.10		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06253166523020270333		INV	10/26/2026	685.80		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06253167296220270333		INV	10/26/2026	205.10		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06253167296320270333		CRM	10/26/2026	-68.70		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06257166527320270333		INV	10/26/2026	1,120.50		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06257166527420270333		INV	10/26/2026	274.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06257166527720270333		INV	10/26/2026	457.20		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06257166528420270333		INV	10/26/2026	412.20		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06257166528520270333		INV	10/26/2026	819.80		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06257166528620270333		INV	10/26/2026	890.90		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06257166955720270333		INV	10/26/2026	250.30		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06257166955820270333		INV	10/26/2026	454.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06260166532220270333		INV	10/26/2026	1,554.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06260166532320270333		INV	10/26/2026	932.70		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06260166532420270333		INV	10/26/2026	1,326.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06260166532920270333		INV	10/26/2026	979.30		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06260167203520270333		INV	10/26/2026	159.70		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06260167203620270333		CRM	10/26/2026	-90.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06264166538220270333		INV	10/26/2026	1,465.50		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06264166538320270333		INV	10/26/2026	405.20		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06264166538520270333		INV	10/26/2026	495.50		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06264166538920270333		INV	10/26/2026	541.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06264166539020270333		INV	10/26/2026	968.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06264166539120270333		INV	10/26/2026	742.80		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06264166964120270333		INV	10/26/2026	432.30		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06264166964220270333		INV	10/26/2026	408.60		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06267166542920270333		INV	10/26/2026	410.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06267166543020270333		INV	10/26/2026	683.00		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06267166543120270333		INV	10/26/2026	501.80		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06267166543720270333		INV	10/26/2026	161.50		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06271166972520270333		INV	10/26/2026	545.20		179242	Milk for All Scho	2714
	UNITED DAIRY	00000	06271166972620270333		INV	10/26/2026	250.30		179242	Milk for All Scho	2714
	AMERICAN BUSINE	00000	43242742	20270342	INV	10/26/2026	188.29		179312	Copier Lease and	10843
	CURT'S ACE HARD	00000	31324-8	20270351	INV	10/26/2026	152.54		179313	Supplies for 26-2	12412
	EMCOR SERVICES	00000	01584587	20271602	INV	10/26/2026	1,326.15		179314	Repair Refrigerat	5356

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102626 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:10 6101CT							40,136.04			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102626 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE,	0000	20270347	INV	10/26/2026			9636222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4405101 0663		FOOD SVC REPR PARTS			109.30	109.30			
						CHECK TOTAL	**109.30**			
7432	HILLYARDS, INC	0000	20270676	INV	10/26/2026			90319774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0610		FOOD SVC SUPPLIES			176.30	176.30			
7432	HILLYARDS, INC	0000	20270676	INV	10/26/2026			90319775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4405101 0610		FOOD SVC SUPPLIES			313.73	313.73			
7432	HILLYARDS, INC	0000	20270676	INV	10/26/2026			90319776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0610		FOOD SVC SUPPLIES			171.85	171.85			
7432	HILLYARDS, INC	0000	20270676	INV	10/26/2026			90319777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		DACEFDSVC SUPPLIES			436.31	436.31			
7432	HILLYARDS, INC	0000	20270676	INV	10/26/2026			90319778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0610		FOOD SVC SUPPLIES			66.71	66.71			
7432	HILLYARDS, INC	0000	20270676	INV	10/26/2026			90319779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0610		FOOD SVC SUPPLIES			219.20	219.20			
7432	HILLYARDS, INC	0000	20270676	INV	10/26/2026			90319780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0610		FOOD SVC SUPPLIES			475.90	475.90			
7432	HILLYARDS, INC	0000	20270676	INV	10/26/2026			90319781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0610		FOOD SVC SUPPLIES			252.62	252.62			

Report generated: 10/22/2026 14:28:15
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102626 10/22/2026
DUE DATE: 10/22/2026

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7432	HILLYARDS, INC	0000	20270676	INV	10/26/2026		90319782		

ACCOUNT DETAIL				LINE AMOUNT
1	0205101 0610	FOOD SVC	SUPPLIES	153.48

		153.48
CHECK TOTAL		2,266.10

10 INVOICES	WARRANT TOTAL	2,375.40	2,375.40

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102626 10/22/2026
DUE DATE: 10/22/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	436.31	10,913.56
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	219.20	12,855.49
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	153.48	11,409.86
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	475.90	7,701.16
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	176.30	9,445.96
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	171.85	13,174.04
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	313.73	7,869.93
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS	109.30	-711.13
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	252.62	5,628.89
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	66.71	10,093.48
				FUND TOTAL	**2,375.40**	
				WARRANT SUMMARY TOTAL	**2,375.40**	
				GRAND TOTAL	**42,511.44**	

Report generated: 10/22/2026 14:28:15
User: Angie Bentley (9175aben)
Program ID: apwarrnt