ORDERS

OF THE

TREASURER

WARRANT
#102326

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 102326 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	
2326	AAF INTERNATIONAL										
	92295030	09/25/26		20271040	179267	P	10/20/26	9201134	0663	REPAIR PARTS	4,420.33
	INVOICE: 92295030										
	VENDOR TOTALS		8,666.90 YTD INVOICED					12,691.46 YTD PAID			4,420.33
2899	ADVANCE AUTO PARTS										
	792162436923	08/31/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	25.88
	INVOICE: 7921624369239										
	792162446928	09/01/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	14.91
	INVOICE: 792162446928										
	792162464350	09/03/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	5.38
	INVOICE: 7921624643508										
	792162546987	09/11/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	33.31
	INVOICE: 7921625469872										
	792162574393	09/14/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	88.10
	INVOICE: 7921625743933										
	792162576993	09/14/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	167.19
	INVOICE: 7921625769930										
	792162596010	09/16/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	195.89
	INVOICE: 7921625960102										
	792162616021	09/18/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	38.14
	INVOICE: 7921626160219										
	792162646027	09/21/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	137.99
	INVOICE: 7921626460273										
	792162684431	09/25/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	37.10
	INVOICE: 7921626844319										
	801062454658	09/02/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	64.86
	INVOICE: 8010624546584										
	801062464667	09/03/26		20270566	179074	P	10/05/26	9201134	0663	REPAIR PARTS	42.98
	INVOICE: 8010624646678										
	VENDOR TOTALS		5,834.49 YTD INVOICED					6,666.51 YTD PAID			851.73
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	36551025	05/13/26		20271500	179167	P	10/12/26	1151118	0444 SEC6	COPIER RENTAL	1,798.95
	INVOICE: 36551025										
	42488288	07/11/26		20271016	179167	P	10/12/26	1152118	0444 310M	COPIER RENTAL	1,798.95
	INVOICE: 42488288										
	42736789	08/11/26		20271500	179167	P	10/12/26	1151118	0444 SEC6	COPIER RENTAL	3,172.70
	INVOICE: 42736789										
	43200760	10/07/26		20270871	179167	P	10/12/26	0191118	0444 SEC6	COPIER RENTAL	2,069.94
	INVOICE: 43200760										
	43242741	10/11/26		20270452	179268	P	10/20/26	0011082	0444	Copier Rental	188.29
	INVOICE: 43242741										
	VENDOR TOTALS		35,379.26 YTD INVOICED					39,762.55 YTD PAID			9,028.83
744	APPALACHIAN NEWSPAPERS										
	999179205	09/29/26		20271453	179331	P	10/27/26	0011082	0542	NEWSPAPER ADVERTISING	67.00
	INVOICE: 999179205										

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	999179207	09/16/26		20271133	179331	P	10/27/26	0011071	0542	NEWSPAPER ADVERTISING	402.00
	INVOICE: 999179207										
	VENDOR TOTALS		5,791.70 YTD INVOICED						6,320.90 YTD PAID		469.00
101089	ASHLAND OFFICE SUPPLY, INC										
	117447	10/08/26		20271485	179168	P	10/12/26	0301118	0610 SEC6	GENERAL SUPPLIES	702.78
	INVOICE: 117447										
	VENDOR TOTALS		904.26 YTD INVOICED						904.26 YTD PAID		702.78
143999	BSN SPORTS										
	934718377	07/28/26		20270510	179075	P	10/05/26	9201134	0694	EQUIPMENT SUPPLIES	928.90
	INVOICE: 934718377										
	935047330	09/19/26		20270406	179332	P	10/27/26	9201134	0694	EQUIPMENT SUPPLIES	4,721.73
	INVOICE: 935047330										
	VENDOR TOTALS		30,870.78 YTD INVOICED						30,870.78 YTD PAID		5,650.63
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY										
	53620828-RI	10/08/26		20271605	179269	P	10/20/26	0001118	0697	OTHER SUPPLIES & MATERIAL	459.37
	INVOICE: 53620828-RI										
	VENDOR TOTALS		459.37 YTD INVOICED						459.37 YTD PAID		459.37
9477	CENTRAL DISCOUNT										
	2609-108845	09/02/26		20270866	179169	P	10/12/26	9201134	0663	REPAIR PARTS	89.80
	INVOICE: 2609-108845										
	2609-108866	09/02/26		20270866	179169	P	10/12/26	0011087	0663	REPAIR PARTS	44.04
	INVOICE: 2609-108866										
	2609-109717	09/14/26		20270866	179169	P	10/12/26	9201134	0663	REPAIR PARTS	20.97
	INVOICE: 2609-109717										
	2609-109842	09/16/26		20270866	179169	P	10/12/26	9701987	0663	REPAIR PARTS	56.31
	INVOICE: 2609-109842										
	2609-110245	09/22/26		20270866	179169	P	10/12/26	1101987	0663	REPAIR PARTS	24.25
	INVOICE: 2609-110245										
	2609-110431	09/24/26		20270866	179169	P	10/12/26	0201987	0663	REPAIR PARTS	93.99
	INVOICE: 2609-110431										
	2609-110444	09/24/26		20270866	179169	P	10/12/26	9201134	0663	REPAIR PARTS	55.73
	INVOICE: 2609-110444										
	2610-110927	10/01/26		20270866	179169	P	10/12/26	1201987	0663	REPAIR PARTS	34.93
	INVOICE: 2610-110927										
	2610-110933	10/01/26		20270866	179169	P	10/12/26	1201987	0663	REPAIR PARTS	-9.98
	INVOICE: 2610-110933										
	2610-110982	10/01/26		20270866	179169	P	10/12/26	0011087	0663	REPAIR PARTS	30.23
	INVOICE: 2610-110982										
	VENDOR TOTALS		1,937.69 YTD INVOICED						2,643.27 YTD PAID		440.27
10583	CINTAS CORPORATION										
	5362047307	09/23/26		20270091	179076	P	10/05/26	9201134	0692	HEALTH SUPPLIES	70.80

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	INVOICE: 5362047307										
	8408646894	10/02/26		20270250	179170	P	10/12/26	0011071	0449	OTHER RENTALS	4,414.00
	INVOICE: 8408646894										
	VENDOR TOTALS		17,656.62 YTD INVOICED						17,771.35 YTD PAID		4,484.80
12930	COMMONWEALTH FOODSERVICE EQUIPMENT LLC										
	100056SL	08/20/26		20271538	179077	P	10/05/26	0001118	0694	EQUIPMENT SUPPLIES	2,500.00
	INVOICE: 100056SL										
	VENDOR TOTALS		383,251.33 YTD INVOICED						383,251.33 YTD PAID		2,500.00
12250	CORNERSTONE DIAGNOSTICS, INC										
	2026-2196	10/05/26		20270260	179171	P	10/12/26	0011071	0341	DRUG TESTING	945.00
	INVOICE: 2026-2196										
	2026-2197	10/05/26		20270260	179171	P	10/12/26	0011071	0341	DRUG TESTING	660.00
	INVOICE: 2026-2197										
	VENDOR TOTALS		1,935.00 YTD INVOICED						1,935.00 YTD PAID		1,605.00
12412	CURT'S ACE HARDWARE										
	30740-8	09/21/26		20271108	179172	P	10/12/26	4401987	0663	REPAIR PARTS	199.44
	INVOICE: 30740-8										
	30792-8	09/23/26		20271108	179172	P	10/12/26	0201987	0663	REPAIR PARTS	110.93
	INVOICE: 30792-8										
	30804-8	09/23/26		20271108	179172	P	10/12/26	9201134	0663	REPAIR PARTS	81.07
	INVOICE: 30804-8										
	30817-8	09/23/26		20271108	179172	P	10/12/26	9201134	0663	REPAIR PARTS	63.96
	INVOICE: 30817-8										
	30833-8	09/24/26		20271108	179172	P	10/12/26	1101987	0663	REPAIR PARTS	127.35
	INVOICE: 30833-8										
	30885-8	09/25/26		20271108	179172	P	10/12/26	9201134	0663	REPAIR PARTS	90.05
	INVOICE: 30885-8										
	30929-8	09/28/26		20271108	179172	P	10/12/26	1151987	0663	REPAIR PARTS	232.69
	INVOICE: 30929-8										
	30951-8	09/28/26		20271108	179172	P	10/12/26	0191987	0663	REPAIR PARTS	80.96
	INVOICE: 30951-8										
	30987-8	09/29/26		20271108	179172	P	10/12/26	0011087	0663	REPAIR PARTS	185.84
	INVOICE: 30987-8										
	30995-8	09/29/26		20271108	179172	P	10/12/26	1201987	0663	REPAIR PARTS	192.80
	INVOICE: 30995-8										
	31014-8	09/30/26		20271108	179172	P	10/12/26	1201987	0663	REPAIR PARTS	251.55
	INVOICE: 31014-8										
	31015-8	09/30/26		20271108	179172	P	10/12/26	0011087	0663	REPAIR PARTS	161.87
	INVOICE: 31015-8										
	31022-8	09/30/26		20271380	179172	P	10/12/26	9201134	0663	REPAIR PARTS	103.96
	INVOICE: 31022-8										
	31023-8	09/30/26		20271380	179172	P	10/12/26	9201134	0663	REPAIR PARTS	158.41
	INVOICE: 31023-8										
	31033-8	09/30/26		20271380	179172	P	10/12/26	0191987	0663	REPAIR PARTS	202.91
	INVOICE: 31033-8										

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31047-8	10/01/26		20271380	179172	P	10/12/26	9201134	0663	REPAIR PARTS	275.95
INVOICE: 31047-8										
31054-8	10/01/26		20271380	179172	P	10/12/26	9201134	0663	REPAIR PARTS	162.11
INVOICE: 31054-8										
31055-8	10/01/26		20271380	179172	P	10/12/26	1201987	0663	REPAIR PARTS	59.99
INVOICE: 31055-8										
31059-8	10/01/26		20271380	179172	P	10/12/26	0011087	0663	REPAIR PARTS	226.00
INVOICE: 31059-8										
31085-8	10/02/26		20271380	179172	P	10/12/26	9201134	0663	REPAIR PARTS	94.97
INVOICE: 31085-8										
31190-8	10/07/26		20271380	179333	P	10/27/26	0301987	0663	REPAIR PARTS	42.82
INVOICE: 31190-8										
31196-8	10/07/26		20271380	179333	P	10/27/26	4401987	0663	REPAIR PARTS	238.21
INVOICE: 31196-8										
31201-8	10/07/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	45.97
INVOICE: 31201-8										
31209-8	10/07/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	27.17
INVOICE: 31209-8										
31247-8	10/08/26		20271380	179333	P	10/27/26	8501987	0663	REPAIR PARTS	38.27
INVOICE: 31247-8										
31259-8	10/09/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	29.99
INVOICE: 31259-8										
31260-8	10/09/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	315.89
INVOICE: 31260-8										
31266-8	10/09/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	55.58
INVOICE: 31266-8										
31303-8	10/12/26		20271380	179333	P	10/27/26	4401987	0663	REPAIR PARTS	244.46
INVOICE: 31303-8										
31308-8	10/12/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	353.21
INVOICE: 31308-8										
31309-8	10/12/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	21.97
INVOICE: 31309-8										
31318-8	10/13/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	35.09
INVOICE: 31318-8										
31320-8	10/13/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	41.39
INVOICE: 31320-8										
31322-8	10/13/26		20271380	179333	P	10/27/26	0011087	0663	REPAIR PARTS	214.21
INVOICE: 31322-8										
31356-8	10/14/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	74.26
INVOICE: 31356-8										
31357-8	10/14/26		20271380	179333	P	10/27/26	8501987	0663	REPAIR PARTS	126.75
INVOICE: 31357-8										
31358-8	10/14/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	149.38
INVOICE: 31358-8										
31414-8	10/16/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	227.09
INVOICE: 31414-8										
31415-8	10/16/26		20271380	179333	P	10/27/26	9201134	0663	REPAIR PARTS	107.10
INVOICE: 31415-8										
31423-8	10/16/26		20271380	179333	P	10/27/26	0301987	0663	REPAIR PARTS	135.44
INVOICE: 31423-8										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,921.21 YTD INVOICED					27,853.56 YTD PAID				5,587.06
100513 D-C ELEVATOR										
INV-626300C	10/01/26		20271391	179078	P	10/05/26	0301987	0433	EQUIPMENT REPAIR & MAINT	515.34
INVOICE: INV-626300C										
INV-626300C	10/01/26			179078	P	10/05/26	0101987	0433	EQUIPMENT REPAIR & MAINT	256.82
INVOICE: INV-626300C										
INV-626300C	10/01/26			179078	P	10/05/26	1201987	0433	EQUIPMENT REPAIR & MAINT	256.82
INVOICE: INV-626300C										
INV-626300C	10/01/26			179078	P	10/05/26	8501987	0433	EQUIPMENT REPAIR & MAINT	256.82
INVOICE: INV-626300C										
INV-626300C	10/01/26			179078	P	10/05/26	1151987	0433	EQUIPMENT REPAIR & MAINT	292.16
INVOICE: INV-626300C										
INV-626300C	10/01/26			179078	P	10/05/26	1101987	0433	EQUIPMENT REPAIR & MAINT	184.62
INVOICE: INV-626300C										
INV-626300C	10/01/26			179078	P	10/05/26	0501987	0433	EQUIPMENT REPAIR & MAINT	157.74
INVOICE: INV-626300C										
INV-626300C	10/01/26			179078	P	10/05/26	8501987	0433	EQUIPMENT REPAIR & MAINT	127.63
INVOICE: INV-626300C										
VENDOR TOTALS	12,066.83 YTD INVOICED					12,066.83 YTD PAID				2,047.95
4095 DRAINS UNLIMITED										
58296	09/14/26		20270838	179173	P	10/12/26	0011087	0697	OTHER SUPPLIES & MATERIAL	223.95
INVOICE: 58296										
VENDOR TOTALS	4,457.88 YTD INVOICED					6,111.01 YTD PAID				223.95
12849 DYNERE CONSTRUCTION, LLC										
4975	09/29/26		20270600	179079	P	10/05/26	4401987	0349	OTHER PROFESSIONAL SERVIC	1,520.00
INVOICE: 4975										
4982	09/29/26		20270600	179079	P	10/05/26	1201987	0349	OTHER PROFESSIONAL SERVIC	1,520.00
INVOICE: 4982										
4986	10/08/26		20271702	179270	P	10/20/26	8501987	0663	REPAIR PARTS	9,104.43
INVOICE: 4986										
4987	10/08/26		20271703	179270	P	10/20/26	8501987	0349	OTHER PROFESSIONAL SERVIC	7,562.30
INVOICE: 4987										
VENDOR TOTALS	202,254.92 YTD INVOICED					202,254.92 YTD PAID				19,706.73
11426 ENTERPRISE FM TRUST										
577797100326	10/03/26		20271610	179174	P	10/12/26	0001013	0442	EQUIPMENT & VEHICLE RENT	643.93
INVOICE: 577797-100326										
577797100326	10/03/26		20271610	179174	P	10/12/26	0005101	0442	EQUIPMENT & VEHICLE RENT	795.51
INVOICE: 577797-100326										
577797100326	10/03/26		20271610	179174	P	10/12/26	0011075	0442	EQUIPMENT & VEHICLE RENT	1,297.71
INVOICE: 577797-100326										
577797100326	10/03/26		20271610	179174	P	10/12/26	9011091	0442	EQUIPMENT & VEHICLE RENT	656.94
INVOICE: 577797-100326										
577797100326	10/03/26		20271610	179174	P	10/12/26	9201134	0442	EQUIPMENT & VEHICLE RENT	14,439.35

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	INVOICE: 577797-100326									
	VENDOR TOTALS	72,693.36 YTD INVOICED						72,693.36 YTD PAID		17,833.44
12649	EVERON, LLC									
	161359871	07/28/26		20270151	179175	P	10/12/26	0501987 0349	OTHER PROFESSIONAL SERVIC	602.00
	INVOICE: 161359871									
	161381521	07/31/26		20270151	179175	P	10/12/26	0501987 0349	OTHER PROFESSIONAL SERVIC	605.00
	INVOICE: 161381521									
	161600873	09/08/26		20270662	179175	P	10/12/26	9011087 0349	OTHER PROFESSIONAL SERVIC	927.34
	INVOICE: 161600873									
	161661173	09/10/26		20270662	179175	P	10/12/26	0101987 0349	OTHER PROFESSIONAL SERVIC	623.56
	INVOICE: 161661173									
	161692119	09/18/26		20270151	179175	P	10/12/26	0501987 0349	OTHER PROFESSIONAL SERVIC	605.00
	INVOICE: 161692119									
	161711542	09/24/26		20270663	179175	P	10/12/26	4851987 0349	OTHER PROFESSIONAL SERVIC	436.65
	INVOICE: 161711542									
	161711543	09/24/26		20270663	179175	P	10/12/26	0201987 0349	OTHER PROFESSIONAL SERVIC	1,386.58
	INVOICE: 161711543									
	161711544	09/24/26		20270663	179175	P	10/12/26	1151987 0349	OTHER PROFESSIONAL SERVIC	552.07
	INVOICE: 161711544									
	161711545	09/24/26		20270663	179175	P	10/12/26	9011087 0349	OTHER PROFESSIONAL SERVIC	596.15
	INVOICE: 161711545									
	161730256	09/29/26		20270663	179334	P	10/27/26	0301987 0349	OTHER PROFESSIONAL SERVIC	513.32
	INVOICE: 161730256									
	161736464	09/30/26		20270151	179334	P	10/27/26	0501987 0349	OTHER PROFESSIONAL SERVIC	605.00
	INVOICE: 161736464									
	161736541	09/30/26		20270649	179334	P	10/27/26	0201987 0349	OTHER PROFESSIONAL SERVIC	1,819.07
	INVOICE: 161736541									
	161736729	09/30/26		20270883	179334	P	10/27/26	0011087 0433	EQUIPMENT REPAIR & MAINT	2,752.36
	INVOICE: 161736729									
	161736773	09/30/26		20270151	179334	P	10/27/26	0501987 0349	OTHER PROFESSIONAL SERVIC	605.00
	INVOICE: 161736773									
	161738228	09/30/26		20270649	179334	P	10/27/26	4851987 0349	OTHER PROFESSIONAL SERVIC	1,356.33
	INVOICE: 161738228									
	161738229	09/30/26		20270649	179334	P	10/27/26	0191987 0349	OTHER PROFESSIONAL SERVIC	763.00
	INVOICE: 161738229									
	VENDOR TOTALS	584,793.52 YTD INVOICED						614,723.94 YTD PAID		14,748.43
200018	FERGUSON ENTERPRISE, LLC									
	9539758	09/18/26		20271393	179176	P	10/12/26	9201134 0663	REPAIR PARTS	392.07
	INVOICE: 9539758									
	9544265	09/21/26		20271393	179176	P	10/12/26	9201134 0663	REPAIR PARTS	204.79
	INVOICE: 9544265									
	9557064	09/23/26		20271393	179176	P	10/12/26	0201987 0663	REPAIR PARTS	101.92
	INVOICE: 9557064									
	9566793	09/28/26		20271393	179176	P	10/12/26	9201134 0663	REPAIR PARTS	172.23
	INVOICE: 9566793									
	9567039	09/24/26		20271393	179176	P	10/12/26	9201134 0663	REPAIR PARTS	314.42
	INVOICE: 9567039									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	9593755	10/01/26		20271393	179335	P	10/27/26	9201134	0663	REPAIR PARTS	320.14
	INVOICE: 9593755										
	9617225	10/08/26		20271393	179335	P	10/27/26	9201134	0663	REPAIR PARTS	1,154.41
	INVOICE: 9617225										
	9626502	10/09/26		20271393	179335	P	10/27/26	9201134	0663	REPAIR PARTS	47.80
	INVOICE: 9626502										
	9638763	10/13/26		20271393	179335	P	10/27/26	9201134	0663	REPAIR PARTS	15.16
	INVOICE: 9638763										
	9645868	10/14/26		20271393	179335	P	10/27/26	9201134	0663	REPAIR PARTS	334.91
	INVOICE: 9645868										
	VENDOR TOTALS		95,284.69 YTD INVOICED						102,611.46 YTD PAID		3,057.85
754	FLOYD COUNTY SHERIFF										
	2026-10	10/01/26		20271600	179177	P	10/12/26	0011071	0347	SECURITY SERVICES	40,833.31
	INVOICE: 2026-10										
	VENDOR TOTALS		246,152.59 YTD INVOICED						246,152.59 YTD PAID		40,833.31
100125	FS VANHOOSE & CO										
	2609-673885	09/02/26		20270889	179178	P	10/12/26	0011087	0663	REPAIR PARTS	100.31
	INVOICE: 2609-673885										
	2609-675689	09/15/26		20270889	179178	P	10/12/26	0011087	0663	REPAIR PARTS	50.88
	INVOICE: 2609-675689										
	2610-678494	10/01/26		20270889	179178	P	10/12/26	0011087	0663	REPAIR PARTS	71.56
	INVOICE: 2610-678494										
	2610-679384	10/07/26		20271388	179336	P	10/27/26	4401987	0663	REPAIR PARTS	131.16
	INVOICE: 2610-679384										
	2610-679630	10/08/26		20271388	179336	P	10/27/26	1201987	0663	REPAIR PARTS	146.93
	INVOICE: 2610-679630										
	VENDOR TOTALS		6,848.65 YTD INVOICED						6,979.14 YTD PAID		500.84
12548	GLOBAL WATER TECHNOLOGY, INC										
	205865	09/30/26		20270882	179337	P	10/27/26	9201134	0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 205865										
	VENDOR TOTALS		5,160.00 YTD INVOICED						6,880.00 YTD PAID		1,720.00
5448	HALLS SUPPLY										
	402108	08/18/26		20270574	179179	P	10/12/26	0301987	0663	REPAIR PARTS	15.99
	INVOICE: 402108										
	402109	09/08/26		20270574	179179	P	10/12/26	0301987	0663	REPAIR PARTS	14.38
	INVOICE: 402109										
	402110	09/28/26		20270574	179179	P	10/12/26	0301987	0663	REPAIR PARTS	146.21
	INVOICE: 402110										
	VENDOR TOTALS		427.40 YTD INVOICED						861.18 YTD PAID		176.58
12899	GARRETT GROCERY										
	86598	10/22/26		20271843	179338	P	10/27/26	0001013	0616	FOOD NON INSTR NON FOOD S	505.50

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	INVOICE: 86598										
	VENDOR TOTALS	1,254.75 YTD INVOICED						1,254.75 YTD PAID			505.50
2238	HARTFORD STEAM BOILER										
	1351561	09/30/26		20271620	179180	P	10/12/26	0011087	0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 1351561										
	1351571	09/30/26		20271620	179180	P	10/12/26	0301987	0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 1351571										
	1351572	09/30/26		20271620	179180	P	10/12/26	1101987	0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 1351572										
	1351573	09/30/26		20271620	179180	P	10/12/26	4851987	0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 1351573										
	1351574	09/30/26		20271620	179180	P	10/12/26	0211987	0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 1351574										
	1351575	09/30/26		20271620	179180	P	10/12/26	1151987	0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 1351575										
	VENDOR TOTALS	250.00 YTD INVOICED						300.00 YTD PAID			250.00
11972	INFOHANDLER.COM.INC										
	28819	10/08/26		20270877	179271	P	10/20/26	0001921	0349	OTHER PROFESSIONAL SERVIC	373.96
	INVOICE: 28819										
	VENDOR TOTALS	1,149.88 YTD INVOICED						1,149.88 YTD PAID			373.96
11722	JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.										
	000000092126	09/21/26		20271438	179080	P	10/05/26	0001118	0559	OTHER PRINTING	455.00
	INVOICE: 000000092126										
	VENDOR TOTALS	1,803.00 YTD INVOICED						1,803.00 YTD PAID			455.00
13145	JEFFREY A LEE										
	999179063	10/09/26		20271385	179272	P	10/20/26	9201134	0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 999179063										
	VENDOR TOTALS	8,000.00 YTD INVOICED						8,000.00 YTD PAID			2,000.00
12853	JEFFREY BRIAN FRISTOE										
	10000797	09/08/26		20271686	179273	P	10/20/26	8501987	0349	OTHER PROFESSIONAL SERVIC	309.63
	INVOICE: 10000797										
	10000893	10/13/26		20271821	179339	P	10/27/26	0101987	0349	OTHER PROFESSIONAL SERVIC	2,415.42
	INVOICE: 10000893										
	10000944	10/15/26		20271842	179339	P	10/27/26	4851987	0349	OTHER PROFESSIONAL SERVIC	634.00
	INVOICE: 10000944										
	VENDOR TOTALS	3,359.05 YTD INVOICED						3,359.05 YTD PAID			3,359.05
8732	KAAC										
	0070079-IN	09/15/26		20271607	179181	P	10/12/26	0201118	0338 SEC6	REGISTRATION FEES	800.00
	INVOICE: 0070079-IN										

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	0070083-IN	08/13/26		20271225	179181	P	10/12/26	1151118	0338 SEC6	REGISTRATION FEES	450.00
	INVOICE: 0070083-IN										
	VENDOR TOTALS		4,550.00 YTD INVOICED						4,900.00 YTD PAID		1,250.00
100027	KASA										
	229635	07/01/26		20270037	179182	P	10/12/26	0011075	0338	REGISTRATION FEES	683.10
	INVOICE: 229635										
	VENDOR TOTALS		15,903.10 YTD INVOICED						16,302.10 YTD PAID		683.10
13191	KENTUCKY STATE TREASURER										
	2002675	09/24/26		20270742	179183	P	10/12/26	9201134	0349	OTHER PROFESSIONAL SERVIC	220.00
	INVOICE: 2002675										
	VENDOR TOTALS		490.00 YTD INVOICED						490.00 YTD PAID		220.00
6505	MARLIN LEASING CORPORATION										
	42859181	10/10/26		20270673	179274	P	10/20/26	0001118	0444 STEM	COPIER RENTAL	215.88
	INVOICE: 42859181										
	VENDOR TOTALS		863.52 YTD INVOICED						863.52 YTD PAID		215.88
10350	MINERAL LAB, INC.										
	6093139	09/30/26		20270587	179184	P	10/12/26	9201134	0349	OTHER PROFESSIONAL SERVIC	319.50
	INVOICE: 6093139										
	VENDOR TOTALS		1,053.80 YTD INVOICED						1,088.80 YTD PAID		319.50
8266	MIRACLE RECREATION OF KY & TN										
	05-7381	09/30/26		20271410	179081	P	10/05/26	9201134	0697	OTHER SUPPLIES & MATERIAL	2,878.00
	INVOICE: 05-7381										
	05-7400	10/09/26		20271683	179275	P	10/20/26	9201134	0349	OTHER PROFESSIONAL SERVIC	1,800.00
	INVOICE: 05-7400										
	VENDOR TOTALS		478,784.00 YTD INVOICED						478,784.00 YTD PAID		4,678.00
2590	MOUNTAIN HOME PLACE										
	0019	10/06/26		20271492	179185	P	10/12/26	0191118	0338 SEC6	REGISTRATION FEES	445.00
	INVOICE: 0019										
	VENDOR TOTALS		445.00 YTD INVOICED						445.00 YTD PAID		445.00
7574	OHIO VALLEY PHYSICIANS, INC										
	HOL6506	08/18/26		20270694	179276	P	10/20/26	0011071	0345	MEDICAL SERVICES	550.00
	INVOICE: HOL6506										
	VENDOR TOTALS		550.00 YTD INVOICED						550.00 YTD PAID		550.00
8130	P & J TRAILER SALES										
	999178740	09/24/26		20270792	179082	P	10/05/26	9201134	0663	REPAIR PARTS	241.60

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	INVOICE: 999178740										
	VENDOR TOTALS	2,049.31 YTD INVOICED					2,049.31 YTD PAID				241.60
8156	PORTER, BANKS, BALDWIN & SHAW										
	78578	09/30/26	20271584		179186	P	10/12/26	0011071	0343	LEGAL SERVICES	3,066.00
	INVOICE: 78578										
	VENDOR TOTALS	6,938.78 YTD INVOICED					10,174.78 YTD PAID				3,066.00
12327	PROSOURCE										
	2202100	09/24/26	20270968		179083	P	10/05/26	0201118	0444 SEC6	COPIER RENTAL	731.16
	INVOICE: 2202100										
	VENDOR TOTALS	6,184.72 YTD INVOICED					6,295.54 YTD PAID				731.16
1110	QUILL										
	50458431	09/23/26	20270071		179187	P	10/12/26	9201134	0610	GENERAL SUPPLIES	.01
	INVOICE: 50458431										
	50472111	09/24/26	20270071		179187	P	10/12/26	9201134	0610	GENERAL SUPPLIES	1,111.42
	INVOICE: 50472111										
	50493819	09/25/26	20270071		179187	P	10/12/26	9201134	0610	GENERAL SUPPLIES	41.71
	INVOICE: 50493819										
	VENDOR TOTALS	3,728.48 YTD INVOICED					3,811.02 YTD PAID				1,153.14
9843	RCX, ROBO CHALLENGE XTREME										
	3089	09/28/26	20271405		179188	P	10/12/26	1101118	0697 SEC6	OTHER SUPPLIES & MATERIAL	295.00
	INVOICE: 3089										
	VENDOR TOTALS	295.00 YTD INVOICED					295.00 YTD PAID				295.00
13227	RED RIVER GORGE PETTING ZOO CO.										
	999178926	10/08/26	20271562		179189	P	10/12/26	0191118	0338 SEC6	REGISTRATION FEES	1,068.00
	INVOICE: 999178926										
	VENDOR TOTALS	1,068.00 YTD INVOICED					1,068.00 YTD PAID				1,068.00
8977	S & S TIRE										
	4150032902	10/21/26	20270761		179340	P	10/27/26	9201134	0662	TIRES & TUBES	266.10
	INVOICE: 4150032902										
	VENDOR TOTALS	19,936.13 YTD INVOICED					19,936.13 YTD PAID				266.10
100123	SANDY VALLEY HARDWARE										
	15373	09/14/26	20270888		179190	P	10/12/26	9201134	0663	REPAIR PARTS	70.22
	INVOICE: 15373										
	15375	09/14/26	20270888		179190	P	10/12/26	9201134	0663	REPAIR PARTS	19.49
	INVOICE: 15375										
	15418	09/16/26	20270888		179190	P	10/12/26	9201134	0663	REPAIR PARTS	164.14
	INVOICE: 15418										

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15432 INVOICE: 15432	09/17/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	21.99
15436 INVOICE: 15436	09/17/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	464.50
15450 INVOICE: 15450	09/18/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	145.00
15482 INVOICE: 15482	09/21/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	65.13
15486 INVOICE: 15486	09/21/26		20270888	179190	P	10/12/26	1101987	0663	REPAIR PARTS	46.82
15526 INVOICE: 15526	09/23/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	49.99
15534 INVOICE: 15534	09/23/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	198.64
15564 INVOICE: 15564	09/25/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	68.99
15567 INVOICE: 15567	09/25/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	268.97
15582 INVOICE: 15582	09/28/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	55.97
15599 INVOICE: 15599	09/29/26		20270888	179190	P	10/12/26	0191987	0663	REPAIR PARTS	233.99
15621 INVOICE: 15621	09/30/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	112.83
15629 INVOICE: 15629	09/30/26		20270888	179190	P	10/12/26	0191987	0663	REPAIR PARTS	40.31
15632 INVOICE: 15632	09/30/26		20270888	179190	P	10/12/26	9201134	0663	REPAIR PARTS	114.92
15647 INVOICE: 15647	10/01/26		20270604	179190	P	10/12/26	9201134	0663	REPAIR PARTS	97.49
15648 INVOICE: 15648	10/01/26		20270604	179190	P	10/12/26	9201134	0663	REPAIR PARTS	116.44
15654 INVOICE: 15654	10/02/26		20270604	179190	P	10/12/26	9201134	0663	REPAIR PARTS	714.00
15689 INVOICE: 15689	10/05/26		20271387	179341	P	10/27/26	0191987	0663	REPAIR PARTS	26.19
15690 INVOICE: 15690	10/05/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	108.00
15706 INVOICE: 15706	10/06/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	196.49
15711 INVOICE: 15711	10/06/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	113.97
15730 INVOICE: 15730	10/07/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	114.50
15732 INVOICE: 15732	10/07/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	70.49
15774 INVOICE: 15774	10/10/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	34.38
15785 INVOICE: 15785	10/12/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	44.98
15790	10/13/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	168.58

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INVOICE: 15790										
15839	10/15/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	207.01
INVOICE: 15839										
15840	10/15/26		20271387	179341	P	10/27/26	9201134	0663	REPAIR PARTS	300.00
INVOICE: 15840										
VENDOR TOTALS		28,773.45 YTD INVOICED					31,330.61 YTD PAID			4,454.42
9671 SCHILLER ARCHITECTURAL HARDWARE & DOOR										
713530	10/01/26		20270586	179277	P	10/20/26	9201134	0663	REPAIR PARTS	71.50
INVOICE: 713530										
714130	10/12/26		20270586	179277	P	10/20/26	9201134	0663	REPAIR PARTS	429.12
INVOICE: 714130										
714348	10/13/26		20270089	179342	P	10/27/26	9201134	0663	REPAIR PARTS	417.00
INVOICE: 714348										
714388	10/14/26		20270089	179342	P	10/27/26	9201134	0663	REPAIR PARTS	159.20
INVOICE: 714388										
714658	10/19/26		20270867	179342	P	10/27/26	9201134	0663	REPAIR PARTS	1,460.85
INVOICE: 714658										
VENDOR TOTALS		10,869.71 YTD INVOICED					10,869.71 YTD PAID			2,537.67
6983 SCHOOL FIX										
669879a	10/20/26		20270575	179343	P	10/27/26	9201134	0663	REPAIR PARTS	567.87
INVOICE: 669879a										
VENDOR TOTALS		19,097.98 YTD INVOICED					21,183.14 YTD PAID			567.87
3282 SHERWIN WILLIAMS										
074132220926	09/01/26		20270567	179191	P	10/12/26	0011087	0663	REPAIR PARTS	73.28
INVOICE: 03074132220926										
138110790926	09/30/26		20270567	179191	P	10/12/26	8501987	0663	REPAIR PARTS	189.81
INVOICE: 03138110790926										
258110790926	09/22/26		20270567	179191	P	10/12/26	1201987	0663	REPAIR PARTS	96.64
INVOICE: 00258110790926										
336110790926	09/15/26		20270567	179191	P	10/12/26	1201987	0663	REPAIR PARTS	130.81
INVOICE: 98336110790926										
413132220926	09/08/26		20270567	179191	P	10/12/26	1201987	0663	REPAIR PARTS	280.26
INVOICE: 03413132220926										
419110790826	08/03/26		20270567	179191	P	10/12/26	0101987	0663	REPAIR PARTS	132.88
INVOICE: 84419110790826										
550110790926	09/01/26		20270567	179191	P	10/12/26	9701987	0663	REPAIR PARTS	104.37
INVOICE: 93550110790926										
603132220926	09/10/26		20270567	179191	P	10/12/26	1201987	0663	REPAIR PARTS	80.59
INVOICE: 03603132220926										
946110790926	09/21/26		20270567	179191	P	10/12/26	0201987	0663	REPAIR PARTS	107.64
INVOICE: 99946110790926										
953110790926	09/21/26		20270567	179191	P	10/12/26	4851987	0663	REPAIR PARTS	35.88
INVOICE: 99953110790926										

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	VENDOR TOTALS	6,417.71 YTD INVOICED					11,437.28 YTD PAID				1,232.16
12084	SHUTTERFLY LIFETOUCH, LLC										
	60195847	09/28/26	20271138		179278	P	10/20/26	0301118	0553 SEC6	PRINT/BIND - PUBLICATIONS	42.90
	INVOICE: 60195847										
	VENDOR TOTALS	4,448.78 YTD INVOICED					4,448.78 YTD PAID				42.90
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	171366127001	09/29/26	20270873		179192	P	10/12/26	9201134	0610	GENERAL SUPPLIES	1,073.71
	INVOICE: 171366127-001										
	VENDOR TOTALS	4,578.96 YTD INVOICED					6,106.73 YTD PAID				1,073.71
10199	THOMPSON & KENNEDY PLLC										
	MKT600500074	09/30/26	20271665		179344	P	10/27/26	0011071	0343	LEGAL SERVICES	105.00
	INVOICE: MKT6005 000-74										
	VENDOR TOTALS	5,891.80 YTD INVOICED					6,626.80 YTD PAID				105.00
11028	SPRAY FOAM TECHNOLOGIES OF KY LLC										
	1940	09/28/26	20271251		179084	P	10/05/26	9201134	0349	OTHER PROFESSIONAL SERVIC	14,575.00
	INVOICE: 1940										
	VENDOR TOTALS	14,575.00 YTD INVOICED					402,685.00 YTD PAID				14,575.00
141620	STATE ELECTRIC SUPPLY CO.										
	18596824-00	09/01/26	20270898		179193	P	10/12/26	4401987	0663	REPAIR PARTS	263.76
	INVOICE: 18596824-00										
	18627556-00	09/22/26	20270898		179193	P	10/12/26	1151987	0663	REPAIR PARTS	352.19
	INVOICE: 18627556-00										
	18636473-00	09/28/26	20270898		179193	P	10/12/26	1101987	0663	REPAIR PARTS	1,792.00
	INVOICE: 18636473-00										
	18636473-01	09/29/26	20270898		179193	P	10/12/26	1101987	0663	REPAIR PARTS	448.00
	INVOICE: 18636473-01										
	18640538-00	09/29/26	20270898		179193	P	10/12/26	1101987	0663	REPAIR PARTS	279.90
	INVOICE: 18640538-00										
	18657881-00	10/08/26	20271392		179345	P	10/27/26	9201134	0663	REPAIR PARTS	37.10
	INVOICE: 18657881-00										
	18657881-01	10/19/26	20271392		179345	P	10/27/26	1201987	0663	REPAIR PARTS	105.64
	INVOICE: 18657881-01										
	18660954-00	10/09/26	20271392		179345	P	10/27/26	0301987	0663	REPAIR PARTS	316.89
	INVOICE: 18660954-00										
	18670610-00	10/15/26	20271392		179345	P	10/27/26	8501987	0663	REPAIR PARTS	86.72
	INVOICE: 18670610-00										
	18670667-00	10/15/26	20271392		179345	P	10/27/26	9201134	0663	REPAIR PARTS	193.73
	INVOICE: 18670667-00										
	18671005-00	10/19/26	20271392		179345	P	10/27/26	0301987	0663	REPAIR PARTS	1,114.13
	INVOICE: 18671005-00										
	18671761-00	10/16/26	20271392		179345	P	10/27/26	9201134	0663	REPAIR PARTS	718.62

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 18671761-00										
	VENDOR TOTALS	11,162.63 YTD INVOICED					11,783.58 YTD PAID				5,708.68
100236	STATE WIDE PRESS										
	7134	09/17/26		20271160	179194	P	10/12/26	0191077	0610 SEC6	GENERAL SUPPLIES	368.00
	INVOICE: 7134										
	7155	09/25/26		20270606	179346	P	10/27/26	8501118	0610 SEC6	GENERAL SUPPLIES	617.00
	INVOICE: 7155										
	7159	09/25/26		20271465	179194	P	10/12/26	0191118	0610 SEC6	GENERAL SUPPLIES	25.00
	INVOICE: 7159										
	7161	09/25/26		20271247	179279	P	10/20/26	0201118	0610 SEC6	GENERAL SUPPLIES	46.00
	INVOICE: 7161										
	999178715	09/30/26		20270461	179085	P	10/05/26	0011082	0610	GENERAL SUPPLIES	796.00
	INVOICE: 999178715										
	999178716	09/24/26		20270373	179085	P	10/05/26	0001052	0610	GENERAL SUPPLIES	265.00
	INVOICE: 999178716										
	999178743	09/30/26		20270833	179085	P	10/05/26	0011099	0610	GENERAL SUPPLIES	615.00
	INVOICE: 999178743										
	999178885	09/30/26		20270373	179194	P	10/12/26	0001052	0610	GENERAL SUPPLIES	350.00
	INVOICE: 999178885										
	999179064	10/13/26		20270373	179279	P	10/20/26	0001052	0610	GENERAL SUPPLIES	34.00
	INVOICE: 999179064										
	VENDOR TOTALS	28,873.68 YTD INVOICED					29,445.68 YTD PAID				3,116.00
100508	THERMAL EQUIPMENT SERVICE										
	INV002359	08/27/26		20270608	179347	P	10/27/26	9201134	0663	REPAIR PARTS	784.73
	INVOICE: INV002359										
	INV002951	09/24/26		20270608	179086	P	10/05/26	9201134	0663	REPAIR PARTS	689.88
	INVOICE: INV002951										
	INV003452	10/16/26		20270608	179347	P	10/27/26	9201134	0663	REPAIR PARTS	39.71
	INVOICE: INV003452										
	INV003483	10/20/26		20270113	179347	P	10/27/26	9201134	0663	REPAIR PARTS	2,277.57
	INVOICE: INV003483										
	INV003534	10/20/26		20270113	179347	P	10/27/26	9201134	0663	REPAIR PARTS	75.85
	INVOICE: INV003534										
	VENDOR TOTALS	24,097.74 YTD INVOICED					25,488.06 YTD PAID				3,867.74
7869	TMS MARLIN										
	381733	10/06/26		20270948	179195	P	10/12/26	9201134	0663	REPAIR PARTS	2,395.00
	INVOICE: 381733										
	381833	10/20/26		20271372	179348	P	10/27/26	9201134	0663	REPAIR PARTS	476.56
	INVOICE: 381833										
	VENDOR TOTALS	6,858.86 YTD INVOICED					6,858.86 YTD PAID				2,871.56
12825	TOTAL SERVICE SOLUTIONS, LLC										
	IN21190616	09/17/26		20271383	179087	P	10/05/26	0191987	0433	EQUIPMENT REPAIR & MAINT	1,817.44
	INVOICE: IN21190616										

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	IN21192264	09/24/26		20270599	179349	P	10/27/26	0201987	0433	EQUIPMENT REPAIR & MAINT	645.22
	INVOICE: IN21192264										
	IN21194738	10/14/26		20270106	179349	P	10/27/26	0211987	0433	EQUIPMENT REPAIR & MAINT	100.56
	INVOICE: IN21194738										
	VENDOR TOTALS		14,612.89 YTD INVOICED					16,217.61 YTD PAID			2,563.22
5407	UNITED REFRIGERATION, INC.										
	21536061-00	09/02/26		20270847	179196	P	10/12/26	9201134	0663	REPAIR PARTS	314.27
	INVOICE: 21536061-00										
	21844536-00	09/18/26		20270847	179196	P	10/12/26	9201134	0663	REPAIR PARTS	135.17
	INVOICE: 21844536-00										
	21954237-00	09/24/26		20270847	179196	P	10/12/26	9201134	0663	REPAIR PARTS	116.39
	INVOICE: 21954237-00										
	22037785-00	09/29/26		20270847	179196	P	10/12/26	8501987	0663	REPAIR PARTS	127.35
	INVOICE: 22037785-00										
	22077556-00	10/01/26		20270847	179196	P	10/12/26	9201134	0663	REPAIR PARTS	119.98
	INVOICE: 22077556-00										
	VENDOR TOTALS		4,127.11 YTD INVOICED					4,127.11 YTD PAID			813.16
9478	UNLIMITED EQUIPMENT RENTALS										
	35272	09/05/26		20270088	179197	P	10/12/26	9201134	0442	EQUIPMENT & VEHICLE RENT	311.00
	INVOICE: 35272										
	35317	09/14/26		20270088	179197	P	10/12/26	9201134	0442	EQUIPMENT & VEHICLE RENT	115.00
	INVOICE: 35317										
	35342	09/17/26		20270088	179197	P	10/12/26	9201134	0442	EQUIPMENT & VEHICLE RENT	909.00
	INVOICE: 35342										
	VENDOR TOTALS		3,046.00 YTD INVOICED					3,171.00 YTD PAID			1,335.00
9147	US BANK										
	591699814	09/22/26		20270920	179198	P	10/12/26	4851118	0444 SEC6	COPIER RENTAL	585.64
	INVOICE: 591699814										
	VENDOR TOTALS		12,639.65 YTD INVOICED					13,049.61 YTD PAID			585.64
2883	VERITIV OPERATING COMPANY										
	2207431	10/09/26		20271275	179280	P	10/20/26	0101118	0610 SEC6	GENERAL SUPPLIES	311.25
	INVOICE: 2207431										
	2337081	09/25/26		20270972	179088	P	10/05/26	0101987	0610	GENERAL SUPPLIES	134.64
	INVOICE: 2337081										
	2383733	10/02/26		20271395	179199	P	10/12/26	8501987	0610	GENERAL SUPPLIES	1,346.07
	INVOICE: 2383733										
	2393209	10/05/26		20271418	179199	P	10/12/26	1101987	0610	GENERAL SUPPLIES	1,613.53
	INVOICE: 2393209										
	2393215	10/05/26		20271396	179199	P	10/12/26	0101987	0610	GENERAL SUPPLIES	1,935.88
	INVOICE: 2393215										
	2393433	10/05/26		20271418	179199	P	10/12/26	0201987	0610	GENERAL SUPPLIES	2,039.12
	INVOICE: 2393433										
	2393525	10/05/26		20271396	179199	P	10/12/26	4851987	0610	GENERAL SUPPLIES	1,449.31

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INVOICE: 2393525										
2393824	10/05/26		20271396	179199	P	10/12/26	0191987	0610	GENERAL SUPPLIES	1,918.92
INVOICE: 2393824										
2393832	10/05/26		20271418	179199	P	10/12/26	9701987	0610	GENERAL SUPPLIES	518.65
INVOICE: 2393832										
2394019	10/05/26		20270972	179199	P	10/12/26	0501987	0610	GENERAL SUPPLIES	244.43
INVOICE: 2394019										
2394020	10/05/26		20271395	179199	P	10/12/26	4401987	0610	GENERAL SUPPLIES	905.66
INVOICE: 2394020										
2394078	10/05/26		20271395	179199	P	10/12/26	1201987	0610	GENERAL SUPPLIES	1,944.22
INVOICE: 2394078										
2394138	10/05/26		20271395	179199	P	10/12/26	0301987	0610	GENERAL SUPPLIES	1,993.99
INVOICE: 2394138										
2394827	10/05/26		20271395	179199	P	10/12/26	1151987	0610	GENERAL SUPPLIES	3,127.50
INVOICE: 2394827										
2402423	10/06/26		20271396	179199	P	10/12/26	0211987	0610	GENERAL SUPPLIES	2,167.64
INVOICE: 2402423										
2402576	10/06/26		20271418	179199	P	10/12/26	0201987	0610	GENERAL SUPPLIES	49.76
INVOICE: 2402576										
2402744	10/06/26		20271418	179199	P	10/12/26	1101987	0610	GENERAL SUPPLIES	49.76
INVOICE: 2402744										
2402746	10/06/26		20270972	179199	P	10/12/26	1151987	0610	GENERAL SUPPLIES	139.24
INVOICE: 2402746										
2402937	10/06/26		20271395	179199	P	10/12/26	1151987	0610	GENERAL SUPPLIES	162.16
INVOICE: 2402937										
2403048	10/06/26		20270971	179199	P	10/12/26	0011087	0610	GENERAL SUPPLIES	62.64
INVOICE: 2403048										
2403054	10/06/26		20271418	179199	P	10/12/26	9701987	0610	GENERAL SUPPLIES	62.64
INVOICE: 2403054										
2403164	10/06/26		20270614	179199	P	10/12/26	4851987	0610	GENERAL SUPPLIES	63.42
INVOICE: 2403164										
2438838	10/09/26		20271418	179350	P	10/27/26	0201987	0610	GENERAL SUPPLIES	135.20
INVOICE: 2438838										
2439024	10/09/26		20271395	179350	P	10/27/26	8501987	0610	GENERAL SUPPLIES	55.49
INVOICE: 2439024										
2447444	10/12/26		20271395	179350	P	10/27/26	1151987	0610	GENERAL SUPPLIES	76.60
INVOICE: 2447444										
2447697	10/12/26		20271396	179350	P	10/27/26	0101987	0610	GENERAL SUPPLIES	76.60
INVOICE: 2447697										
2454493	10/13/26		20270971	179350	P	10/27/26	0011087	0610	GENERAL SUPPLIES	60.63
INVOICE: 2454493										
2455228	10/13/26		20271396	179350	P	10/27/26	0191987	0610	GENERAL SUPPLIES	126.85
INVOICE: 2455228										
2461617	10/14/26		20270614	179350	P	10/27/26	0301987	0610	GENERAL SUPPLIES	192.06
INVOICE: 2461617										
2482055	10/14/26		20271418	179350	P	10/27/26	1101987	0610	GENERAL SUPPLIES	423.70
INVOICE: 2482055										
2482647	10/16/26		20271396	179350	P	10/27/26	0211987	0610	GENERAL SUPPLIES	46.62
INVOICE: 2482647										
2483214	10/18/26		20271396	179350	P	10/27/26	1101987	0610	GENERAL SUPPLIES	177.64
INVOICE: 2483214										

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	2483299	10/16/26		20270972	179350	P	10/27/26	1151987	0610		GENERAL SUPPLIES	48.44
	INVOICE: 2483299											
	2483369	10/16/26		20270973	179350	P	10/27/26	0211987	0610		GENERAL SUPPLIES	60.63
	INVOICE: 2483369											
	2498880	10/20/26		20270614	179350	P	10/27/26	4851987	0610		GENERAL SUPPLIES	28.31
	INVOICE: 2498880											
	VENDOR TOTALS		96,844.15 YTD INVOICED						103,904.24 YTD PAID			23,749.20
9844	WHITE OAK PUMPKIN PATCH											
	3397	10/19/26		20271855	179351	P	10/27/26	0301118	0338	SEC6	REGISTRATION FEES	870.00
	INVOICE: 3397											
	853156	10/13/26		20271608	179351	P	10/27/26	0191118	0338	SEC6	REGISTRATION FEES	555.00
	INVOICE: 853156											
	VENDOR TOTALS		2,097.00 YTD INVOICED						2,097.00 YTD PAID			1,425.00
8105	YOUNCE'S SEPTIC SERVICE											
	2937	09/30/26		20270087	179200	P	10/12/26	1101987	0424		CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 2937											
	VENDOR TOTALS		2,100.00 YTD INVOICED						2,100.00 YTD PAID			350.00
											REPORT TOTALS	230,148.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	230,148.80

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

ORDERS

OF THE

TREASURER

WARRANT
#102426

FLOYD COUNTY PUBLIC SCHOOLS

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WARRANT: 102426

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											
	26-275-01	08/03/26		20270690	1793889	P	10/30/26	1103611	0450	8275M	CONSTRUCTION / CONTRACT S	153,517.50
	INVOICE: 26-275-01											
	26-275-03	10/01/26		20271659	179281	P	10/20/26	1103611	0450	8275M	CONSTRUCTION / CONTRACT S	69,861.43
	INVOICE: 26-275-03											
	VENDOR TOTALS		462,319.03 YTD INVOICED						462,319.03 YTD PAID			223,378.93
13181	AIR EQUIPMENT CO LLC											
	JS-43563-A1	05/29/26		20261961	1793890	P	10/30/26	1203603	0450	8120M	CONSTRUCTION / CONTRACT S	154,000.00
	INVOICE: JS-43563-A1											
	JS-43563-B1	04/30/26		20261961	1793890	P	10/30/26	1203603	0450	8120M	CONSTRUCTION / CONTRACT S	6,225.00
	INVOICE: JS-43563-B1											
	JS-43563-B2	05/21/26		20261961	1793890	P	10/30/26	1203603	0450	8120M	CONSTRUCTION / CONTRACT S	11,500.00
	INVOICE: JS-43563-B2											
	JS-43563-B3	06/17/26		20261961	1793890	P	10/30/26	1203603	0450	8120M	CONSTRUCTION / CONTRACT S	6,930.00
	INVOICE: 999179406											
	VENDOR TOTALS		178,655.00 YTD INVOICED						178,655.00 YTD PAID			178,655.00
12745	AL'S GARAGE, LLC											
	2014CHEVYCRU	10/02/26		20271595	179201	P	10/12/26	1102104	0663	025N	REPAIR PARTS	1,184.36
	INVOICE: 2014 CHEVY CRUZE											
	999179170	10/08/26		20271684	179352	P	10/27/26	4852104	0662	025N	TIRES & TUBES	765.82
	INVOICE: 999179170											
	VENDOR TOTALS		2,629.98 YTD INVOICED						2,629.98 YTD PAID			1,950.18
9472	AMERICAN BOOK COMPANY											
	14670	09/29/26		20271430	179089	P	10/05/26	1102118	0643	310M	SUPPLEMENTARY BKS/STUDY G	4,300.66
	INVOICE: 14670											
	VENDOR TOTALS		4,300.66 YTD INVOICED						4,300.66 YTD PAID			4,300.66
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	42991231	10/05/26		20271568	179202	P	10/12/26	0212118	0444	310M	Copier Rental	710.99
	INVOICE: 42991231											
	43173174	10/04/26		20270440	179202	P	10/12/26	0001029	0444		Copier Rental	207.66
	INVOICE: 43173174											
	43173174	10/04/26		20270440	179202	P	10/12/26	0001052	0444		Copier Rental	207.67
	INVOICE: 43173174											
	43173174	10/04/26		20270440	179202	P	10/12/26	0002123	0444	337M	COPIER RENTAL	207.67
	INVOICE: 43173174											
	43242747	10/11/26		20270976	179353	P	10/27/26	4402118	0444	310M	Copier Rental	1,344.55
	INVOICE: 43242747											
	43265794	10/14/26		20270975	179353	P	10/27/26	1202118	0444	310N	Copier Rental	1,316.77
	INVOICE: 43265794											
	VENDOR TOTALS		35,379.26 YTD INVOICED						39,762.55 YTD PAID			3,995.31
744	APPALACHIAN NEWSPAPERS											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999178880	08/31/26		20270672	179203	P	10/12/26	0001229	0542		NEWSPAPER ADVERTISING	1,650.00
	INVOICE: 999178880											
	VENDOR TOTALS		5,791.70 YTD INVOICED						6,320.90 YTD PAID			1,650.00
9799	B&R QUESTIONS											
	26-140	09/23/26		20271479	179204	P	10/12/26	0001118	0646	0012	TESTS	525.00
	INVOICE: 26-140											
	VENDOR TOTALS		525.00 YTD INVOICED						525.00 YTD PAID			525.00
9446	BARNES & NOBLE COLLEGE BOOKSELLERS, INC											
	4780675	09/29/26		20271324	179205	P	10/12/26	0002797	0643	310LM	SUPPLEMENTARY BKS/STUDY G	1,318.05
	INVOICE: 4780675											
	4785228	10/14/26		20271664	179354	P	10/27/26	0002797	0643	310LM	SUPPLEMENTARY BKS/STUDY G	672.66
	INVOICE: 4785228											
	VENDOR TOTALS		1,990.71 YTD INVOICED						1,990.71 YTD PAID			1,990.71
11955	BIG SANDY RIVER REGION FFA											
	BSRD25-26	09/01/26		20271561	179206	P	10/12/26	0002140	0338	FCSI	REGISTRATION FEES	190.00
	INVOICE: BSRD25-26											
	VENDOR TOTALS		190.00 YTD INVOICED						190.00 YTD PAID			190.00
13207	BLUUM USA, INC											
	1113995	10/12/26		20271616	179355	P	10/27/26	8502118	0650	042N	SUPPLIES-TECHNOLOGY RELAT	468.99
	INVOICE: 1113995											
	1114081	10/13/26		20271616	179355	P	10/27/26	8502118	0650	042N	SUPPLIES-TECHNOLOGY RELAT	2,835.56
	INVOICE: 1114081											
	1114379	10/14/26		20271616	179355	P	10/27/26	8502118	0650	042N	SUPPLIES-TECHNOLOGY RELAT	1,149.27
	INVOICE: 1114379											
	1114980	10/20/26		20271616	179355	P	10/27/26	8502118	0650	042N	SUPPLIES-TECHNOLOGY RELAT	3,860.94
	INVOICE: 1114980											
	VENDOR TOTALS		8,314.76 YTD INVOICED						8,314.76 YTD PAID			8,314.76
12635	BOOKS 4 SCHOOL											
	226220	09/28/26		20271511	179356	P	10/27/26	0002118	0643	310M	SUPPLEMENTARY BKS/STUDY G	2,501.60
	INVOICE: 226220											
	VENDOR TOTALS		2,501.60 YTD INVOICED						2,501.60 YTD PAID			2,501.60
143999	BSN SPORTS											
	935227782	08/31/26		20270716	179357	P	10/27/26	1202025	0694	051M	EQUIPMENT SUPPLIES	891.26
	INVOICE: 935227782											
	935227782	08/31/26		20270716	179357	P	10/27/26	1202025	0893	051M	UNIFORMS	1,584.47
	INVOICE: 935227782											
	935521387	09/16/26		20270532	179207	P	10/12/26	1202025	0694	FLBL	EQUIPMENT SUPPLIES	7,370.07
	INVOICE: 935521387											
	935521387	09/16/26		20270532	179207	P	10/12/26	9201134	0694		EQUIPMENT SUPPLIES	13,575.93

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 935521387										
	VENDOR TOTALS	30,870.78 YTD INVOICED			30,870.78 YTD PAID						23,421.73
5315	BUMBLEBEE MARKETING, INC.										
	4529	09/30/26	20271563		179358	P	10/27/26	0002118	0616	FCSI FOOD NON INSTR NON FOOD S	1,884.00
	INVOICE: 4529										
	VENDOR TOTALS	1,884.00 YTD INVOICED			1,884.00 YTD PAID						1,884.00
141821	CITY OF PRESTONSBURG										
	2027-1	09/30/26	20271786		179359	P	10/27/26	0002089	0347	18RN SECURITY SERVICES	52,500.00
	INVOICE: 2027-1										
	VENDOR TOTALS	105,000.00 YTD INVOICED			105,000.00 YTD PAID						52,500.00
9380	CITY OF WHEELWRIGHT										
	024	10/19/26	20271854		179360	P	10/27/26	0002089	0347	18RN SECURITY SERVICES	11,666.66
	INVOICE: 024										
	VENDOR TOTALS	81,666.62 YTD INVOICED			87,499.95 YTD PAID						11,666.66
10297	CODELL CONSTRUCTION COMPANY										
	000833C-14	10/09/26	20271775		179361	P	10/27/26	0103608	0349	8010J OTHER PROFESSIONAL SERVIC	30,667.51
	INVOICE: 000833C-14										
	VENDOR TOTALS	92,083.33 YTD INVOICED			92,083.33 YTD PAID						30,667.51
12930	COMMONWEALTH FOODSERVICE EQUIPMENT LLC										
	043515	10/01/26	20263487		179090	P	10/05/26	0103603	0739	8010J OTHER EQUIPMENT	138,188.00
	INVOICE: 043515										
	VENDOR TOTALS	383,251.33 YTD INVOICED			383,251.33 YTD PAID						138,188.00
13176	COMPTON'S GARAGE LLC										
	003	09/29/26	20271539		179208	P	10/12/26	0192104	0349	025N OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 003										
	003	09/29/26	20271539		179208	P	10/12/26	0192104	0435	025N VEHICLE REPAIR & MAINT	100.00
	INVOICE: 003										
	004	10/12/26	20271637		179282	P	10/20/26	0192104	0435	025N VEHICLE REPAIR & MAINT	437.27
	INVOICE: 004										
	999178718	09/22/26	20271516		179091	P	10/05/26	8502104	0435	025N VEHICLE REPAIR & MAINT	1,177.99
	INVOICE: 999178718										
	VENDOR TOTALS	3,364.81 YTD INVOICED			6,910.10 YTD PAID						1,815.26
6816	DE LAGE LANDEN FINANCIAL SERVICES, INC										
	598112465	08/02/26	20271626		179283	P	10/20/26	0202118	0444	310N Copier Rental	862.91
	INVOICE: 598112465										
	598459544	08/31/26	20271626		179283	P	10/20/26	0202118	0444	310N Copier Rental	862.91
	INVOICE: 598459544										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	598831785	10/01/26		20271647	179283	P	10/20/26	0202118	0444	310N	Copier Rental	906.06
	INVOICE: 598831785											
	VENDOR TOTALS		3,494.79 YTD INVOICED						3,494.79 YTD PAID			2,631.88
5086	DELL COMPUTER CORPORATION											
	10886199052	08/01/26		20270519	179362	P	10/27/26	0002123	0650	337M	SUPPLIES-TECHNOLOGY RELAT	1,223.32
	INVOICE: 10886199052											
	10893327148	09/29/26		20271350	179209	P	10/12/26	4401077	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	4,153.40
	INVOICE: 10893327148											
	10894871453	10/16/26		20271455	179362	P	10/27/26	0002123	0650	337M	SUPPLIES-TECHNOLOGY RELAT	1,731.64
	INVOICE: 10894871453											
	VENDOR TOTALS		12,335.52 YTD INVOICED						13,344.97 YTD PAID			7,108.36
7136	DIXIE INC.											
	25082M2	09/15/26		20260329	179363	P	10/27/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	49,710.00
	INVOICE: 25082M2											
	VENDOR TOTALS		49,710.00 YTD INVOICED						49,710.00 YTD PAID			49,710.00
9864	EKAC											
	262701	09/09/26		20271480	179210	P	10/12/26	0001118	0338	0012	REGISTRATION FEES	2,500.00
	INVOICE: 262701											
	VENDOR TOTALS		2,500.00 YTD INVOICED						2,500.00 YTD PAID			2,500.00
100114	ELLIOTT CONTRACTING											
	BP6-14	10/06/26		20271782	179364	P	10/27/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	943,200.83
	INVOICE: BP6-14											
	VENDOR TOTALS		2,577,130.15 YTD INVOICED						2,577,130.15 YTD PAID			943,200.83
200382	ELLIOTT SUPPLY & GLASS INC.											
	749063	08/26/26		20260354	179365	P	10/27/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	129.77
	INVOICE: 749063											
	749064	08/26/26		20260354	179365	P	10/27/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	787.08
	INVOICE: 749064											
	749065	08/26/26		20260354	179365	P	10/27/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	22.09
	INVOICE: 749065											
	749191	09/26/26		20260354	179365	P	10/27/26	0103603	0450	8010J	CONSTRUCTION / CONTRACT S	137.20
	INVOICE: 749191											
	VENDOR TOTALS		28,167.84 YTD INVOICED						178,091.22 YTD PAID			1,076.14
12649	EVERON, LLC											
	161806910	10/08/26		20270050	179284	P	10/20/26	1152785	0739	437MC	OTHER EQUIPMENT	60,760.52
	INVOICE: 161806910											
	VENDOR TOTALS		584,793.52 YTD INVOICED						614,723.94 YTD PAID			60,760.52

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200018	FERGUSON ENTERPRISE, LLC											
	9574773	09/28/26		20271059	179092	P	10/05/26	0013603	0450	8001M	CONSTRUCTION / CONTRACT S	39,499.52
	INVOICE: 9574773											
	VENDOR TOTALS		95,284.69 YTD INVOICED						102,611.46 YTD PAID			39,499.52
4208	FRYSCKY, INC											
	72548222	08/19/26		20270844	179093	P	10/05/26	4852104	0338	125N	REGISTRATION FEES	355.00
	INVOICE: 72548222											
	VENDOR TOTALS		2,565.00 YTD INVOICED						2,565.00 YTD PAID			355.00
100125	FS VANHOOSE & CO											
	2605-654898	05/04/26		20271112	179285	P	10/20/26	9702087	0694	022M	EQUIPMENT SUPPLIES	225.40
	INVOICE: 2605-654898											
	2605-656616	05/14/26		20271112	179285	P	10/20/26	9702087	0694	022M	EQUIPMENT SUPPLIES	165.29
	INVOICE: 2605-656616											
	2606-662399	06/19/26		20271112	179285	P	10/20/26	9702087	0694	022M	EQUIPMENT SUPPLIES	1,187.20
	INVOICE: 2606-662399											
	2609-673677	09/01/26		20271112	179285	P	10/20/26	9702087	0694	022M	EQUIPMENT SUPPLIES	378.42
	INVOICE: 2609-673677											
	2609-673731	09/01/26		20271112	179285	P	10/20/26	9702087	0694	022M	EQUIPMENT SUPPLIES	305.00
	INVOICE: 2609-673731											
	2609-675676	09/15/26		20271112	179285	P	10/20/26	9702087	0694	022M	EQUIPMENT SUPPLIES	1,885.18
	INVOICE: 2609-675676											
	2610-678623	10/02/26		20271112	179285	P	10/20/26	9702087	0694	022M	EQUIPMENT SUPPLIES	94.98
	INVOICE: 2610-678623											
	VENDOR TOTALS		6,848.65 YTD INVOICED						6,979.14 YTD PAID			4,241.47
12749	GARY'S EXPRESS LUBE											
	7137	09/28/26		20271596	179211	P	10/12/26	0212104	0662	025N	TIRES & TUBES	699.44
	INVOICE: 7137											
	7137	09/28/26		20271596	179211	P	10/12/26	0212104	0663	025N	REPAIR PARTS	1,210.94
	INVOICE: 7137											
	7168	10/05/26		20271635	179286	P	10/20/26	1102104	0663	025N	REPAIR PARTS	2,320.36
	INVOICE: 7168											
	VENDOR TOTALS		5,757.20 YTD INVOICED						5,757.20 YTD PAID			4,230.74
11496	GENERATION GENIUS, INC											
	GG300902-R2	09/25/26		20271510	179094	P	10/05/26	0102118	0653	310M	Software - Technology Rel	2,395.00
	INVOICE: GG300902-R2											
	VENDOR TOTALS		2,395.00 YTD INVOICED						2,395.00 YTD PAID			2,395.00
12945	GROWCER CORPORATION											
	FH1100720	10/08/26		20271571	179212	P	10/12/26	0002118	0697	KFFA	OTHER SUPPLIES & MATERIAL	388.90
	INVOICE: FH1100720											

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	VENDOR TOTALS	2,788.90 YTD INVOICED					2,788.90 YTD PAID					388.90
12899	GARRETT GROCERY											
	000001	10/01/26	20271131		179213	P	10/12/26	0011075	0616		FOOD NON INSTR NON FOOD S	749.25
	INVOICE: 000001											
	VENDOR TOTALS	1,254.75 YTD INVOICED					1,254.75 YTD PAID					749.25
13225	HIGHLANDS REFRIGERATION											
	999179070	10/15/26	20271464		179287	P	10/20/26	0192104	0663	025N	REPAIR PARTS	4,358.32
	INVOICE: 999179070											
	VENDOR TOTALS	4,358.32 YTD INVOICED					4,358.32 YTD PAID					4,358.32
11953	HOSA INC.											
	99769326	09/25/26	20271560		179214	P	10/12/26	0002138	0338	FCSI	REGISTRATION FEES	1,200.00
	INVOICE: 99769326											
	VENDOR TOTALS	1,200.00 YTD INVOICED					1,200.00 YTD PAID					1,200.00
4545	IGA											
	00MT01027289	09/25/26	20271454		179095	P	10/05/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	401.73
	INVOICE: 00MT01027289											
	00MT01027370	09/25/26	20271419		179215	P	10/12/26	1152104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	304.79
	INVOICE: 00MT01027370											
	00MT02021954	09/23/26	20271472		179215	P	10/12/26	8502104	0616	025N	FOOD NON INSTR NON FOOD S	199.79
	INVOICE: 00MT02021954											
	00MT02024638	10/09/26	20271646		179288	P	10/20/26	4402104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	294.22
	INVOICE: 00MT02024638											
	00MT02025795	10/19/26	20271797		179366	P	10/27/26	0202797	0616	310MM	FOOD NON INSTR NON FOOD S	147.21
	INVOICE: 00MT02025795											
	00MT03020302	10/15/26	20271577		179366	P	10/27/26	0212104	0616	125N	FOOD NON INSTR NON FOOD S	399.64
	INVOICE: 00MT03020302											
	VENDOR TOTALS	6,845.11 YTD INVOICED					8,713.79 YTD PAID					1,747.38
9185	IXL LEARNING											
	S610023	10/14/26	20271566		179367	P	10/27/26	4852118	0653	310M	Software - Technology Rel	3,675.00
	INVOICE: S610023											
	VENDOR TOTALS	3,675.00 YTD INVOICED					3,675.00 YTD PAID					3,675.00
8732	KAAC											
	23696	09/23/26	20271478		179216	P	10/12/26	0001118	0646	0012	TESTS	800.00
	INVOICE: 23696											
	VENDOR TOTALS	4,550.00 YTD INVOICED					4,900.00 YTD PAID					800.00
5522	KAGAN											
	K148101	10/12/26	20271650		179289	P	10/20/26	0192053	0338	140N	REGISTRATION FEES	498.00

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	INVOICE: K148101											
	VENDOR TOTALS		8,715.00 YTD INVOICED						8,715.00 YTD PAID			498.00
100027	KASA											
	R237661	03/17/26		20263617	179290	P	10/20/26	4852118	0338	310M	REGISTRATION FEES	399.00
	INVOICE: R237661											
	R246212	07/14/26		20270329	179217	P	10/12/26	1152118	0338	310M	REGISTRATION FEES	449.00
	INVOICE: R246212											
	R246213	07/14/26		20270329	179217	P	10/12/26	1152118	0338	310M	REGISTRATION FEES	549.00
	INVOICE: R246213											
	R246215	07/14/26		20270329	179217	P	10/12/26	1152118	0338	310M	REGISTRATION FEES	449.00
	INVOICE: R246215											
	VENDOR TOTALS		15,903.10 YTD INVOICED						16,302.10 YTD PAID			1,846.00
11975	KENTUCKY DEPARTMENT OF EDUCATION											
	834880	09/29/26		20271570	179218	P	10/12/26	0002140	0338	FCSI	REGISTRATION FEES	360.00
	INVOICE: 834880											
	VENDOR TOTALS		360.00 YTD INVOICED						360.00 YTD PAID			360.00
4895	KVEC											
	1714	10/09/26		20270721	179291	P	10/20/26	4852118	0338	310L	REGISTRATION FEES	425.00
	INVOICE: 1714											
	VENDOR TOTALS		1,256.96 YTD INVOICED						1,256.96 YTD PAID			425.00
10591	KVEC											
	1709	09/29/26		20270732	179096	P	10/05/26	1202053	0338	140M	REGISTRATION FEES	425.00
	INVOICE: 1709											
	1715	10/09/26		20270620	179292	P	10/20/26	1102118	0338	310M	REGISTRATION FEES	431.67
	INVOICE: 1715											
	1716	10/09/26		20270695	179368	P	10/27/26	8502053	0338	140N	REGISTRATION FEES	431.67
	INVOICE: 1716											
	VENDOR TOTALS		12,482.34 YTD INVOICED						14,511.70 YTD PAID			1,288.34
12965	KY FIRST ROBOTICS, INC											
	260212007	10/07/26		20271572	179219	P	10/12/26	0002118	0338	066L	REGISTRATION FEES	400.00
	INVOICE: 260212007											
	VENDOR TOTALS		400.00 YTD INVOICED						400.00 YTD PAID			400.00
5396	LITTLE CAESARS PIZZA											
	1187100	10/13/26		20271604	179369	P	10/27/26	8502104	0616	125N	FOOD NON INSTR NON FOOD S	96.06
	INVOICE: 1187100											
	1189153	10/21/26		20271673	179369	P	10/27/26	1102104	0616	125N	FOOD NON INSTR NON FOOD S	198.92
	INVOICE: 1189153											

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	VENDOR TOTALS		826.34 YTD INVOICED						826.34 YTD PAID			294.98
13193	MANSON WESTERN, LLC											
	SO528236	09/25/26		20271244	179097	P	10/05/26	0002123	0653	337M	Software - Technology Rel	595.00
	INVOICE: SO528236											
	VENDOR TOTALS		595.00 YTD INVOICED						1,237.40 YTD PAID			595.00
4876	MCDOWELL IGA											
	004744096	09/10/26		20270485	179098	P	10/05/26	4852104	0616	125N	FOOD NON INSTR NON FOOD S	263.10
	INVOICE: 004744096											
	00639889	10/08/26		20271304	179293	P	10/20/26	0302104	0616	025N	FOOD NON INSTR NON FOOD S	201.19
	INVOICE: 00639889											
	00639890	10/08/26		20271233	179293	P	10/20/26	0302104	0616	025N	FOOD NON INSTR NON FOOD S	200.72
	INVOICE: 00639890											
	VENDOR TOTALS		2,056.42 YTD INVOICED						2,300.77 YTD PAID			665.01
13158	MK BUILDS LLC											
	10052026	10/05/26		20271615	179294	P	10/20/26	0103603	0739	8010J	OTHER EQUIPMENT	78,300.00
	INVOICE: 10052026											
	VENDOR TOTALS		196,110.00 YTD INVOICED						196,110.00 YTD PAID			78,300.00
11344	ASCEND LEARNING HOLDINGS, LLC											
	INV0878807	09/10/26		20271217	179220	P	10/12/26	1152147	0646	348N	TESTS	2,561.00
	INVOICE: INV0878807											
	VENDOR TOTALS		2,561.00 YTD INVOICED						2,561.00 YTD PAID			2,561.00
4593	NATIONAL HONOR SOCIETY											
	9002144395	01/16/26		20271083	179221	P	10/12/26	1151118	0338	SEC6	REGISTRATION FEES	385.00
	INVOICE: 9002144395											
	VENDOR TOTALS		385.00 YTD INVOICED						385.00 YTD PAID			385.00
2348	NCS PEARSON, INC											
	32324181	08/24/26		20270970	179370	P	10/27/26	0002123	0653	337M	Software - Technology Rel	1,885.00
	INVOICE: 32324181											
	VENDOR TOTALS		9,510.00 YTD INVOICED						10,944.70 YTD PAID			1,885.00
11129	PLTW											
	533322	05/11/26		20271633	179295	P	10/20/26	0002147	0338	348N	REGISTRATION FEES	3,200.00
	INVOICE: 533322											
	VENDOR TOTALS		3,200.00 YTD INVOICED						3,200.00 YTD PAID			3,200.00
5720	PRESENTATION SOLUTIONS											
	0103968-IN	09/16/26		20271319	179099	P	10/05/26	4402118	0610	310M	GENERAL SUPPLIES	1,647.31

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	INVOICE: 0103968-IN										
	VENDOR TOTALS	3,938.27 YTD INVOICED								3,938.27 YTD PAID	1,647.31
4373	PRESTONSBURG HIGH SCHOOL										
	1	07/20/26	20270666		179222	P	10/12/26	1152025	0338 051M	REGISTRATION FEES	645.00
	INVOICE: 1										
	VENDOR TOTALS	645.00 YTD INVOICED								645.00 YTD PAID	645.00
12808	QUIZIZZ, INC										
	37910	09/22/26	20271158		179223	P	10/12/26	1152118	0653 320LC	Software - Technology Rel	6,300.00
	INVOICE: 37910										
	VENDOR TOTALS	6,300.00 YTD INVOICED								6,300.00 YTD PAID	6,300.00
13192	REHABMART ECOMMERCE SOLUTIONS, LLC										
	134552	08/26/26	20270800		179100	P	10/05/26	0002123	0697 337M	OTHER SUPPLIES & MATERIAL	139.95
	INVOICE: 134552										
	VENDOR TOTALS	139.95 YTD INVOICED								139.95 YTD PAID	139.95
7185	RISING SUN DEVELPOMENT, INC										
	BG25-434-11	10/16/26	20271831		179371	P	10/27/26	1203603	0450 8120M	CONSTRUCTION / CONTRACT S	265,270.08
	INVOICE: BG25-434-11										
	VENDOR TOTALS	1,258,216.04 YTD INVOICED								1,258,216.04 YTD PAID	265,270.08
12025	RIVERSIDE TECHNOLOGIES, INC										
	IN0477671	08/03/26	20270501		179372	P	10/27/26	0001118	0650	DCONV SUPPLIES-TECHNOLOGY RELAT	342.00
	INVOICE: IN0477671										
	IN0483104	10/15/26	20270501		179372	P	10/27/26	0001118	0650	DCONV SUPPLIES-TECHNOLOGY RELAT	113.00
	INVOICE: IN0483104										
	VENDOR TOTALS	455.00 YTD INVOICED								455.00 YTD PAID	455.00
11994	ROSSTARRANT ARCHITECTS, INC.										
	220340000010	09/30/26	20271592		179224	P	10/12/26	0013608	0346 8084M	ARCHECTUR & ENGINEERING S	3,283.89
	INVOICE: 22034-0000010										
	250310000011	09/30/26	20271593		179224	P	10/12/26	0013608	0346 8001M	ARCHECTUR & ENGINEERING S	2,211.44
	INVOICE: 25031-0000011										
	VENDOR TOTALS	116,912.52 YTD INVOICED								116,912.52 YTD PAID	5,495.33
776	SAVE A LOT - MARTIN										
	999178927	09/26/26	20271512		179225	P	10/12/26	0102104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE: 999178927										
	999179065	10/15/26	20271553		179296	P	10/20/26	0302104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	292.97
	INVOICE: 999179065										
	999179066	09/30/26	20271533		179296	P	10/20/26	1202104	0616 025N	FOOD NON INSTR NON FOOD S	253.10
	INVOICE: 999179066										

PAID INVOICES REPORT

WARRANT: 102426 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		1,444.45 YTD INVOICED						1,544.45 YTD PAID			746.07
11676	SCHOLASTIC, INC											
	M7758340	10/06/26		20271309	179297	P	10/20/26	4852104	0643	125N	SUPPLEMENTARY BKS/STUDY G	774.18
	INVOICE: M7758340											
	VENDOR TOTALS		774.18 YTD INVOICED						774.18 YTD PAID			774.18
11935	SECUREDOCS, INC.											
	INV112141	10/01/26		20271779	179373	P	10/27/26	0002118	0653	310M	Software - Technology Rel	5,876.64
	INVOICE: INV112141											
	VENDOR TOTALS		5,876.64 YTD INVOICED						5,876.64 YTD PAID			5,876.64
12509	SEPTEMBER CARDIFF											
	999178717	09/09/26		20271440	179101	P	10/05/26	1202104	0349	125N	OTHER PROFESSIONAL SERVIC	515.00
	INVOICE: 999178717											
	VENDOR TOTALS		1,184.25 YTD INVOICED						1,184.25 YTD PAID			515.00
11111	15TH REGION SKILLSUSA, INC											
	92126	09/21/26		20271569	179226	P	10/12/26	0002889	0338	FCSI	REGISTRATION FEES	400.00
	INVOICE: 92126											
	VENDOR TOTALS		400.00 YTD INVOICED						400.00 YTD PAID			400.00
13159	SPORTSFIELD SPECIALTTIES, INC											
	113232	09/16/26		20270195	179227	P	10/12/26	1103611	0450	8275M	CONSTRUCTION / CONTRACT S	7,442.40
	INVOICE: 113232											
	VENDOR TOTALS		56,912.00 YTD INVOICED						56,912.00 YTD PAID			7,442.40
100236	STATE WIDE PRESS											
	7097	09/07/26		20271619	179228	P	10/12/26	0202025	0694	051M	EQUIPMENT SUPPLIES	1,057.00
	INVOICE: 7097											
	7097	09/07/26		20271619	179228	P	10/12/26	0202025	0893	051M	UNIFORMS	174.00
	INVOICE: 7097											
	999178719	09/21/26		20271447	179102	P	10/05/26	0212104	0610	125N	GENERAL SUPPLIES	577.35
	INVOICE: 999178719											
	999178886	10/05/26		20271597	179228	P	10/12/26	1102104	0610	125N	GENERAL SUPPLIES	149.15
	INVOICE: 999178886											
	999179171	10/19/26		20271824	179374	P	10/27/26	0202104	0610	125N	GENERAL SUPPLIES	114.00
	INVOICE: 999179171											
	VENDOR TOTALS		28,873.68 YTD INVOICED						29,445.68 YTD PAID			2,071.50
10449	STONE CREST											
	1489	08/17/26		20271699	179375	P	10/27/26	1152025	0338	051M	REGISTRATION FEES	2,800.00
	INVOICE: 1489											

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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	2,800.00 YTD INVOICED						2,800.00 YTD PAID				2,800.00
12133	STONECREST GOLF COURSE											
	1462	10/06/26	20271594		179298	P	10/20/26	1102025	0338	051M	REGISTRATION FEES	2,000.00
	INVOICE: 1462											
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID				2,000.00
8722	SUMMIT ENGINEERING											
	000000093510	10/01/26	20271656		179299	P	10/20/26	1103608	0346	8118N	ARCHECTUR & ENGINEERING S	28,031.40
	INVOICE: 000000093510											
	VENDOR TOTALS	39,691.40 YTD INVOICED						39,691.40 YTD PAID				28,031.40
12986	SYDNI ARNOLD											
	0002	09/30/26	20271190		179229	P	10/12/26	0001921	0349		OTHER PROFESSIONAL SERVIC	32,400.00
	INVOICE: 0002											
	VENDOR TOTALS	58,012.50 YTD INVOICED						58,012.50 YTD PAID				32,400.00
9147	US BANK											
	591965884	09/27/26	20271177		179376	P	10/27/26	8501118	0444	SEC6	COPIER RENTAL	9.82
	INVOICE: 591965884											
	591965884	09/27/26	20271177		179376	P	10/27/26	8502118	0444	310N	Copier Rental	2,537.03
	INVOICE: 591965884											
	VENDOR TOTALS	12,639.65 YTD INVOICED						13,049.61 YTD PAID				2,546.85
9844	WHITE OAK PUMPKIN PATCH											
	3398	10/19/26	20271715		179377	P	10/27/26	0195203	0338	0001	REGISTRATION FEES	297.00
	INVOICE: 3398											
	3401	10/21/26	20271644		179377	P	10/27/26	0192104	0338	125N	REGISTRATION FEES	375.00
	INVOICE: 3401											
	VENDOR TOTALS	2,097.00 YTD INVOICED						2,097.00 YTD PAID				672.00
8672	WONDER WHEELS BMX, LLC											
	102326-1	10/15/26	20271586		179300	P	10/20/26	0102104	0349	125N	OTHER PROFESSIONAL SERVIC	877.50
	INVOICE: 102326-1											
	VENDOR TOTALS	1,755.00 YTD INVOICED						1,755.00 YTD PAID				877.50
9529	ZOHO CORPORATION											
	5020055908	10/13/26	20271657		179378	P	10/27/26	0002013	0653	162M	Software - Technology Rel	7,740.54
	INVOICE: 5020055908											
	5020055908	10/13/26	20271657		179378	P	10/27/26	0002013	0653	162N	Software - Technology Rel	1,004.46
	INVOICE: 5020055908											
	VENDOR TOTALS	8,745.00 YTD INVOICED						8,745.00 YTD PAID				8,745.00

FLOYD COUNTY PUBLIC SCHOOLS

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REPORT TOTALS									2,286,778.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	2,286,778.16

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

ORDERS

OF THE

TREASURER

WARRANT
#102526

FLOYD COUNTY PUBLIC SCHOOLS

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WARRANT: 102526

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
143209	AMERICAN BUS & ACCESSORIES,INC										
	INV016520	08/28/26		20270158	179230	P	10/12/26	9011096	0663	REPAIR PARTS	261.06
	INVOICE: INV016520										
	INV016521	08/28/26		20270158	179230	P	10/12/26	9011096	0663	REPAIR PARTS	1,261.86
	INVOICE: INV016521										
	INV016522	08/28/26		20270158	179230	P	10/12/26	9011096	0663	REPAIR PARTS	71.20
	INVOICE: INV016522										
	INV017422	10/01/26		20270158	179230	P	10/12/26	9011096	0663	REPAIR PARTS	392.50
	INVOICE: INV017422										
	VENDOR TOTALS		3,840.43 YTD INVOICED						3,840.43 YTD PAID		1,986.62
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	43242745	10/11/26		20270124	179301	P	10/20/26	9011092	0444	Copier Rental	353.30
	INVOICE: 43242745										
	VENDOR TOTALS		35,379.26 YTD INVOICED						39,762.55 YTD PAID		353.30
100248	APOLLO OIL,& LLC										
	INV001488278	10/09/26		20270156	179302	P	10/20/26	9011096	0661	LUBRICANTS	2,772.89
	INVOICE: INV-001488278										
	VENDOR TOTALS		4,593.39 YTD INVOICED						4,593.39 YTD PAID		2,772.89
11782	BOYD COMPANY										
	XA1030033740	10/12/26		20270140	179303	P	10/20/26	9011096	0663	REPAIR PARTS	2,176.45
	INVOICE: XA103003374:01										
	XA1030034890	09/16/26		20270140	179231	P	10/12/26	9011096	0663	REPAIR PARTS	53.25
	INVOICE: XA103003489:01										
	XA1030035440	09/25/26		20270140	179231	P	10/12/26	9011096	0663	REPAIR PARTS	1,167.94
	INVOICE: XA103003544:01										
	XA1030036020	10/05/26		20270140	179379	P	10/27/26	9011096	0663	REPAIR PARTS	225.90
	INVOICE: XA103003602:01										
	XA1030036060	10/05/26		20270140	179379	P	10/27/26	9011096	0663	REPAIR PARTS	1,212.04
	INVOICE: XA103003606:01										
	XA1030036590	10/13/26		20270140	179379	P	10/27/26	9011096	0663	REPAIR PARTS	1,167.94
	INVOICE: XA103003659:01										
	VENDOR TOTALS		16,910.78 YTD INVOICED						30,622.77 YTD PAID		6,003.52
9477	CENTRAL DISCOUNT										
	2610-110976	10/01/26		20270135	179232	P	10/12/26	9011096	0663	REPAIR PARTS	28.94
	INVOICE: 2610-110976										
	VENDOR TOTALS		1,937.69 YTD INVOICED						2,643.27 YTD PAID		28.94
12654	CHILDERS AUTO & TRUCK PARTS INC										
	001P30759	09/30/26		20270262	179233	P	10/12/26	9011096	0663	REPAIR PARTS	639.36
	INVOICE: 001P30759										
	001P30920	10/05/26		20270262	179233	P	10/12/26	9011096	0663	REPAIR PARTS	426.24
	INVOICE: 001P30920										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	001P30926	09/30/26		20270262	179233	P	10/12/26	9011096	0663	REPAIR PARTS	341.52
	INVOICE: 001P30926										
	001P3115502	10/05/26		20270262	179233	P	10/12/26	9011096	0663	REPAIR PARTS	2,191.16
	INVOICE: 001P31155.02										
	001P31576	10/14/26		20270262	179380	P	10/27/26	9011096	0663	REPAIR PARTS	1,892.80
	INVOICE: 001P31576										
	VENDOR TOTALS		8,392.34 YTD INVOICED						8,392.34 YTD PAID		5,491.08
12393	CHRISTOPHER PATTON										
	UZKY6Z6H4X	08/21/26		20271355	179304	P	10/20/26	9011092	0338	REGISTRATION FEES	54.00
	INVOICE: UZKY6Z6H4X										
	VENDOR TOTALS		54.00 YTD INVOICED						54.00 YTD PAID		54.00
12008	CINTAS										
	4283552204	09/25/26		20270181	179234	P	10/12/26	9011096	0893	UNIFORMS	59.52
	INVOICE: 4283552204										
	4285100673	10/09/26		20270181	179305	P	10/20/26	9011096	0893	UNIFORMS	59.52
	INVOICE: 4285100673										
	4285865367	10/16/26		20270181	179381	P	10/27/26	9011096	0893	UNIFORMS	59.52
	INVOICE: 4285865367										
	VENDOR TOTALS		911.67 YTD INVOICED						911.67 YTD PAID		178.56
12250	CORNERSTONE DIAGNOSTICS, INC										
	2026-1956	09/04/26		20270182	179382	P	10/27/26	9011092	0341	DRUG TESTING	135.00
	INVOICE: 2026-1956										
	VENDOR TOTALS		1,935.00 YTD INVOICED						1,935.00 YTD PAID		135.00
10993	DANA MCCOWN										
	UZKY6Y36TK	08/13/26		20271354	179306	P	10/20/26	9011092	0338	REGISTRATION FEES	54.00
	INVOICE: UZKY6Y36TK										
	VENDOR TOTALS		54.00 YTD INVOICED						54.00 YTD PAID		54.00
3580	HI-TECH SIGNS & GRAPHIX, INC										
	78669	08/27/26		20271167	179383	P	10/27/26	9011092	0559	OTHER PRINTING	120.00
	INVOICE: 78669										
	VENDOR TOTALS		6,077.21 YTD INVOICED						6,527.21 YTD PAID		120.00
13219	JODI MCCOY										
	UZKY6YVTZ9	08/25/26		20271356	179307	P	10/20/26	9011092	0338	REGISTRATION FEES	54.00
	INVOICE: UZKY6YVTZ9										
	VENDOR TOTALS		54.00 YTD INVOICED						54.00 YTD PAID		54.00
7242	KONA PRODUCTS LLC										
	20270239	09/25/26		20270239	179235	P	10/12/26	9011096	0610	GENERAL SUPPLIES	1,600.80

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20270239									
	VENDOR TOTALS	4,306.80 YTD INVOICED						4,306.80 YTD PAID		1,600.80
6701	KY CRYSTAL WATER INC									
	009654	09/18/26	20271169		179236	P	10/12/26	9011096	0697 OTHER SUPPLIES & MATERIAL	92.00
	INVOICE: 009654									
	VENDOR TOTALS	223.50 YTD INVOICED						355.00 YTD PAID		92.00
13114	MIDWEST MOTORS SUPPLY CO., INC									
	104699090	07/30/26	20270194		179384	P	10/27/26	9011096	0663 REPAIR PARTS	102.40
	INVOICE: 104699090									
	VENDOR TOTALS	498.49 YTD INVOICED						498.49 YTD PAID		102.40
100236	STATE WIDE PRESS									
	999179226	09/30/26	20270155		179385	P	10/27/26	9011096	0610 GENERAL SUPPLIES	1,530.00
	INVOICE: 999179226									
	VENDOR TOTALS	28,873.68 YTD INVOICED						29,445.68 YTD PAID		1,530.00
10571	UNITY SCHOOL BUS PARTS, INC.									
	0649514-IN	09/25/26	20270295		179237	P	10/12/26	9011096	0663 REPAIR PARTS	116.71
	INVOICE: 0649514-IN									
	0650993-IN	10/09/26	20270295		179308	P	10/20/26	9011096	0663 REPAIR PARTS	126.06
	INVOICE: 0650993-IN									
	0651061-IN	10/12/26	20270295		179386	P	10/27/26	9011096	0663 REPAIR PARTS	555.90
	INVOICE: 0651061-IN									
	VENDOR TOTALS	6,917.71 YTD INVOICED						6,917.71 YTD PAID		798.67
10073	VESTIS GROUP, INC									
	5450652519	09/25/26	20270293		179238	P	10/12/26	9011096	0610 GENERAL SUPPLIES	164.83
	INVOICE: 5450652519									
	5450656426	10/09/26	20270293		179309	P	10/20/26	9011096	0610 GENERAL SUPPLIES	166.19
	INVOICE: 5450656426									
	VENDOR TOTALS	1,320.00 YTD INVOICED						1,320.00 YTD PAID		331.02
13220	WENDELL LEWIS									
	UZKY6XRZ6R	07/28/26	20271357		179310	P	10/20/26	9011092	0338 REGISTRATION FEES	54.00
	INVOICE: UZKY6XRZ6R									
	VENDOR TOTALS	54.00 YTD INVOICED						54.00 YTD PAID		54.00
101706	WORLDWIDE EQUIPMENT, INC.									
	86I193105	10/09/26	20270197		179311	P	10/20/26	9011096	0663 REPAIR PARTS	1,715.00
	INVOICE: 86I193105									

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,989.80 YTD INVOICED					1,989.80 YTD PAID		1,715.00
								REPORT TOTALS	23,455.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	23,455.80

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ORDERS

OF THE

TREASURER

WARRANT
#102626

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2899	ADVANCE AUTO PARTS										
	801062743630	10/01/26		20270335	179103	P	10/05/26	0005101	0663	REPAIR PARTS	53.21
	INVOICE: 8010627436309										
	VENDOR TOTALS		5,834.49 YTD INVOICED						6,666.51 YTD PAID		53.21
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	43242742	10/11/26		20270342	179312	P	10/20/26	0005101	0444	Copier Rental	188.29
	INVOICE: 43242742										
	VENDOR TOTALS		35,379.26 YTD INVOICED						39,762.55 YTD PAID		188.29
12412	CURT'S ACE HARDWARE										
	31006-8	09/30/26		20270351	179104	P	10/05/26	1155101	0610	GENERAL SUPPLIES	37.97
	INVOICE: 31006-8										
	31142-8	10/05/26		20270351	179239	P	10/12/26	0005101	0610	GENERAL SUPPLIES	79.17
	INVOICE: 31142-8										
	31324-8	10/13/26		20270351	179313	P	10/20/26	0005101	0610	GENERAL SUPPLIES	152.54
	INVOICE: 31324-8										
	VENDOR TOTALS		23,921.21 YTD INVOICED						27,853.56 YTD PAID		269.68
5356	EMCOR SERVICES AUTOMATED CONTROLS										
	01584587	10/09/26		20271602	179314	P	10/20/26	0205101	0663	REPAIR PARTS	1,326.15
	INVOICE: 01584587										
	VENDOR TOTALS		37,313.92 YTD INVOICED						37,313.92 YTD PAID		1,326.15
200018	FERGUSON ENTERPRISE, LLC										
	9636222	10/12/26		20270347	179387	P	10/27/26	4405101	0663	REPAIR PARTS	109.30
	INVOICE: 9636222										
	VENDOR TOTALS		95,284.69 YTD INVOICED						102,611.46 YTD PAID		109.30
10118	FLOWERS BAKERIES SALES OF MIDWEST, LLC										
	2050860091	09/07/26		20270341	179240	P	10/12/26	1155101	0630	FOOD	157.20
	INVOICE: 2050860091										
	2050860101	09/07/26		20270341	179240	P	10/12/26	0305101	0630	FOOD	117.90
	INVOICE: 2050860101										
	2050860235	09/14/26		20270341	179240	P	10/12/26	1155101	0630	FOOD	157.20
	INVOICE: 2050860235										
	2050860245	09/14/26		20270341	179240	P	10/12/26	0305101	0630	FOOD	267.24
	INVOICE: 2050860245										
	2050860359	09/21/26		20270341	179240	P	10/12/26	1155101	0630	FOOD	78.60
	INVOICE: 2050860359										
	2050860369	09/21/26		20270341	179240	P	10/12/26	0305101	0630	FOOD	125.76
	INVOICE: 2050860369										
	7050852322	09/03/26		20270341	179240	P	10/12/26	0205101	0630	FOOD	282.96
	INVOICE: 7050852322										
	7050852391	09/07/26		20270341	179240	P	10/12/26	0215101	0630	FOOD	220.08
	INVOICE: 7050852391										

PAID INVOICES REPORT

WARRANT: 102626

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	
7050852392	09/07/26		20270341	179240	P	10/12/26	0105101	0630	FOOD	193.88
INVOICE: 7050852392										
7050852393	09/07/26		20270341	179240	P	10/12/26	4855101	0630	FOOD	94.32
INVOICE: 7050852393										
7050852399	09/08/26		20270341	179240	P	10/12/26	4405101	0630	FOOD	125.76
INVOICE: 7050852399										
7050852403	09/08/26		20270341	179240	P	10/12/26	1205101	0630	FOOD	337.98
INVOICE: 7050852403										
7050852516	09/15/26		20270341	179240	P	10/12/26	0215101	0630	FOOD	110.04
INVOICE: 7050852516										
7050852519	09/15/26		20270341	179240	P	10/12/26	0105101	0630	FOOD	235.80
INVOICE: 7050852519										
7050852524	09/15/26		20270341	179240	P	10/12/26	4855101	0630	FOOD	110.04
INVOICE: 7050852524										
7050852526	09/15/26		20270341	179240	P	10/12/26	4405101	0630	FOOD	125.76
INVOICE: 7050852526										
7050852537	09/17/26		20270341	179240	P	10/12/26	0205101	0630	FOOD	188.64
INVOICE: 7050852537										
7050852636	09/22/26		20270341	179240	P	10/12/26	0215101	0630	FOOD	110.04
INVOICE: 7050852636										
7050852652	09/22/26		20270341	179240	P	10/12/26	1205101	0630	FOOD	220.08
INVOICE: 7050852652										
8050818669	09/03/26		20270341	179240	P	10/12/26	0195101	0630	FOOD	269.10
INVOICE: 8050818669										
8050818753	09/07/26		20270341	179240	P	10/12/26	0195101	0630	FOOD	504.72
INVOICE: 8050818753										
8050818787	09/08/26		20270341	179240	P	10/12/26	8505101	0630	FOOD	430.56
INVOICE: 8050818787										
8050818884	09/11/26		20270341	179240	P	10/12/26	0195101	0630	FOOD	762.35
INVOICE: 8050818884										
8050818987	09/21/26		20270341	179240	P	10/12/26	8505101	0630	FOOD	269.10
INVOICE: 8050818987										
8050818989	09/21/26		20270341	179240	P	10/12/26	0195101	0630	FOOD	360.80
INVOICE: 8050818989										
VENDOR TOTALS		18,219.31 YTD INVOICED						24,396.16 YTD PAID		5,855.91
7432 HILLYARDS, INC										
90303182	10/06/26		20270676	179241	P	10/12/26	0105101	0610	GENERAL SUPPLIES	46.40
INVOICE: 90303182										
90303183	10/06/26		20270676	179241	P	10/12/26	0505101	0610	GENERAL SUPPLIES	3.20
INVOICE: 90303183										
90319774	10/20/26		20270676	179388	P	10/27/26	1155101	0610	GENERAL SUPPLIES	176.30
INVOICE: 90319774										
90319775	10/20/26		20270676	179388	P	10/27/26	4405101	0610	GENERAL SUPPLIES	313.73
INVOICE: 90319775										
90319776	10/20/26		20270676	179388	P	10/27/26	1205101	0610	GENERAL SUPPLIES	171.85
INVOICE: 90319776										
90319777	10/20/26		20270676	179388	P	10/27/26	0105101	0610	GENERAL SUPPLIES	436.31
INVOICE: 90319777										
90319778	10/20/26		20270676	179388	P	10/27/26	8505101	0610	GENERAL SUPPLIES	66.71

PAID INVOICES REPORT

WARRANT: 102626

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: 90319778										
	90319779	10/20/26		20270676	179388	P	10/27/26	0195101	0610	GENERAL SUPPLIES	219.20
	INVOICE: 90319779										
	90319780	10/20/26		20270676	179388	P	10/27/26	0305101	0610	GENERAL SUPPLIES	475.90
	INVOICE: 90319780										
	90319781	10/20/26		20270676	179388	P	10/27/26	4855101	0610	GENERAL SUPPLIES	252.62
	INVOICE: 90319781										
	90319782	10/20/26		20270676	179388	P	10/27/26	0205101	0610	GENERAL SUPPLIES	153.48
	INVOICE: 90319782										
	VENDOR TOTALS		12,336.45 YTD INVOICED						12,336.45 YTD PAID		2,315.70
100236	STATE WIDE PRESS										
	999178749	09/30/26		20270352	179105	P	10/05/26	0005101	0610	GENERAL SUPPLIES	1,485.00
	INVOICE: 999178749										
	VENDOR TOTALS		28,873.68 YTD INVOICED						29,445.68 YTD PAID		1,485.00
2714	UNITED DAIRY										
	062461665118	09/03/26		20270333	179242	P	10/12/26	0195101	0635	MILK	1,529.50
	INVOICE: 00062461665118										
	062461665119	09/03/26		20270333	179242	P	10/12/26	0215101	0635	MILK	866.40
	INVOICE: 00062461665119										
	062461665120	09/03/26		20270333	179242	P	10/12/26	0305101	0635	MILK	1,326.00
	INVOICE: 00062461665120										
	062461665126	09/03/26		20270333	179242	P	10/12/26	1205101	0635	MILK	800.90
	INVOICE: 00062461665126										
	062501665178	09/07/26		20270333	179242	P	10/12/26	1205101	0635	MILK	1,372.00
	INVOICE: 00062501665178										
	062501665179	09/07/26		20270333	179242	P	10/12/26	1105101	0635	MILK	296.90
	INVOICE: 00062501665179										
	062501665180	09/07/26		20270333	179242	P	10/12/26	4855101	0635	MILK	388.30
	INVOICE: 00062501665180										
	062501665184	09/07/26		20270333	179242	P	10/12/26	1155101	0635	MILK	434.10
	INVOICE: 00062501665184										
	062501665185	09/07/26		20270333	179242	P	10/12/26	0105101	0635	MILK	821.00
	INVOICE: 00062501665185										
	062501665186	09/07/26		20270333	179242	P	10/12/26	0215101	0635	MILK	706.90
	INVOICE: 00062501665186										
	062501669468	09/07/26		20270333	179242	P	10/12/26	4405101	0635	MILK	296.50
	INVOICE: 00062501669468										
	062501669469	09/07/26		20270333	179242	P	10/12/26	8505101	0635	MILK	477.30
	INVOICE: 00062501669469										
	062531665222	09/10/26		20270333	179242	P	10/12/26	0195101	0635	MILK	1,349.50
	INVOICE: 00062531665222										
	062531665223	09/10/26		20270333	179242	P	10/12/26	0215101	0635	MILK	751.30
	INVOICE: 00062531665223										
	062531665224	09/10/26		20270333	179242	P	10/12/26	0305101	0635	MILK	1,118.10
	INVOICE: 00062531665224										
	062531665230	09/10/26		20270333	179242	P	10/12/26	0205101	0635	MILK	685.80
	INVOICE: 00062531665230										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 102626 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	
062531672962	09/10/26		20270333	179242	P	10/12/26	0505101	0635	MILK	205.10
INVOICE: 00062531672962										
062531672963	09/10/26		20270333	179242	P	10/12/26	0505101	0635	MILK	-68.70
INVOICE: 00062531672963										
062571665273	09/14/26		20270333	179242	P	10/12/26	1205101	0635	MILK	1,120.50
INVOICE: 00062571665273										
062571665274	09/14/26		20270333	179242	P	10/12/26	1105101	0635	MILK	274.00
INVOICE: 00062571665274										
062571665277	09/14/26		20270333	179242	P	10/12/26	4855101	0635	MILK	457.20
INVOICE: 00062571665277										
062571665284	09/14/26		20270333	179242	P	10/12/26	1155101	0635	MILK	412.20
INVOICE: 00062571665284										
062571665285	09/14/26		20270333	179242	P	10/12/26	0105101	0635	MILK	819.80
INVOICE: 00062571665285										
062571665286	09/14/26		20270333	179242	P	10/12/26	0215101	0635	MILK	890.90
INVOICE: 00062571665286										
062571669557	09/14/26		20270333	179242	P	10/12/26	4405101	0635	MILK	250.30
INVOICE: 00062571669557										
062571669558	09/17/26		20270333	179242	P	10/12/26	8505101	0635	MILK	454.00
INVOICE: 00062571669558										
062601665322	09/17/26		20270333	179242	P	10/12/26	0195101	0635	MILK	1,554.00
INVOICE: 00062601665322										
062601665323	09/17/26		20270333	179242	P	10/12/26	0215101	0635	MILK	932.70
INVOICE: 00062601665323										
062601665324	09/17/26		20270333	179242	P	10/12/26	0305101	0635	MILK	1,326.00
INVOICE: 00062601665324										
062601665329	09/17/26		20270333	179242	P	10/12/26	0205101	0635	MILK	979.30
INVOICE: 00062601665329										
062601672035	09/17/26		20270333	179242	P	10/12/26	0505101	0635	MILK	159.70
INVOICE: 00062601672035										
062601672036	09/17/26		20270333	179242	P	10/12/26	0505101	0635	MILK	-90.00
INVOICE: 00062601672036										
062641665382	09/21/26		20270333	179242	P	10/12/26	1205101	0635	MILK	1,465.50
INVOICE: 00062641665382										
062641665383	09/21/26		20270333	179242	P	10/12/26	1105101	0635	MILK	405.20
INVOICE: 00062641665383										
062641665385	09/21/26		20270333	179242	P	10/12/26	4855101	0635	MILK	495.50
INVOICE: 00062641665385										
062641665389	09/21/26		20270333	179242	P	10/12/26	1155101	0635	MILK	541.00
INVOICE: 00062641665389										
062641665390	09/21/26		20270333	179242	P	10/12/26	0105101	0635	MILK	968.00
INVOICE: 00062641665390										
062641665391	09/21/26		20270333	179242	P	10/12/26	0215101	0635	MILK	742.80
INVOICE: 00062641665391										
062641669641	09/21/26		20270333	179242	P	10/12/26	8505101	0635	MILK	432.30
INVOICE: 00062641669641										
062641669642	09/21/26		20270333	179242	P	10/12/26	4405101	0635	MILK	408.60
INVOICE: 00062641669642										
062671665429	09/24/26		20270333	179242	P	10/12/26	0195101	0635	MILK	410.00
INVOICE: 00062671665429										
062671665430	09/24/26		20270333	179242	P	10/12/26	0215101	0635	MILK	683.00

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 102626

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: 00062671665430										
062671665431	09/24/26		20270333	179242	P	10/12/26	0305101	0635	MILK	501.80
INVOICE: 00062671665431										
062671665437	09/24/26		20270333	179242	P	10/12/26	0205101	0635	MILK	161.50
INVOICE: 00062671665437										
062711669725	09/28/26		20270333	179242	P	10/12/26	8505101	0635	MILK	545.20
INVOICE: 00062711669725										
062711669726	09/28/26		20270333	179242	P	10/12/26	4405101	0635	MILK	250.30
INVOICE: 00062711669726										
VENDOR TOTALS		199,727.25 YTD INVOICED						266,378.55 YTD PAID		30,908.20
									REPORT TOTALS	42,511.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	42,511.44

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

ORDERS

OF THE

TREASURER

WARRANT
#103126

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 103126 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											
	999179041	09/15/26		20271159	179114	P	10/12/26	0002123	0580	337M	TRAVEL	119.38
	INVOICE: 999179041											
	999179041	09/15/26		20271159	179114	P	10/12/26	0002123	0585	337M	TRAVEL - MEALS	93.00
	INVOICE: 999179041											
	999179042	09/24/26		20271023	179114	P	10/12/26	0002123	0581	337M	TRAVEL - IN DISTRICT	36.90
	INVOICE: 999179042											
	VENDOR TOTALS			308.50 YTD INVOICED					308.50 YTD PAID			249.28
12670	ADAM BLUNT											
	999178773	09/18/26		20271218	179036	P	10/05/26	4402053	0580	140M	TRAVEL	178.60
	INVOICE: 999178773											
	999178773	09/18/26		20271218	179036	P	10/05/26	4402053	0585	140M	TRAVEL - MEALS	88.00
	INVOICE: 999178773											
	VENDOR TOTALS			266.60 YTD INVOICED					266.60 YTD PAID			266.60
13200	ALEXANDRIE CARROLL											
	999179044	09/18/26		20270980	179115	P	10/12/26	1155101	0581		TRAVEL - IN DISTRICT	26.32
	INVOICE: 999179044											
	VENDOR TOTALS			46.06 YTD INVOICED					46.06 YTD PAID			26.32
7268	AMBER BROOK HAMILTON - MOORE											
	999178792	09/25/26		20271010	179106	P	10/07/26	0001029	0581		TRAVEL - IN DISTRICT	230.30
	INVOICE: 999178792											
	VENDOR TOTALS			479.50 YTD INVOICED					479.50 YTD PAID			230.30
11241	AMY MARTIN											
	999179016	09/19/26		20271414	179116	P	10/12/26	0301118	0580	SEC6	TRAVEL	233.12
	INVOICE: 999179016											
	999179016	09/19/26		20271414	179116	P	10/12/26	0301118	0585	SEC6	TRAVEL - MEALS	150.00
	INVOICE: 999179016											
	VENDOR TOTALS			383.12 YTD INVOICED					383.12 YTD PAID			383.12
452	AMY RATLIFF											
	999178750	09/19/26		20271316	179037	P	10/05/26	1102053	0580	140N	TRAVEL - OUT OF DISTRICT	187.66
	INVOICE: 999178750											
	999178750	09/19/26		20271316	179037	P	10/05/26	1102053	0585	140N	TRAVEL - MEALS	114.40
	INVOICE: 999178750											
	VENDOR TOTALS			302.06 YTD INVOICED					302.06 YTD PAID			302.06
8903	ANGELA DEPOY											
	999179010	09/24/26		20270681	179117	P	10/12/26	0001052	0581		TRAVEL - IN DISTRICT	41.36
	INVOICE: 999179010											

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		92.12 YTD INVOICED				92.12 YTD PAID					41.36
12137	ANGELA WRIGHT											
	999178772	09/24/26		20271527	179038	P	10/05/26	0302104	0580	125N	TRAVEL	130.66
	INVOICE: 999178772											
	999179110	09/22/26		20270819	179243	P	10/20/26	0302104	0581	125N	TRAVEL - IN DISTRICT	112.80
	INVOICE: 999179110											
	VENDOR TOTALS		450.73 YTD INVOICED				450.73 YTD PAID					243.46
889	ANITA TACKETT											
	999178752	09/01/26		20271116	179039	P	10/05/26	1102104	0580	125N	TRAVEL	35.25
	INVOICE: 999178752											
	999178753	09/14/26		20271229	179039	P	10/05/26	1102104	0580	125N	TRAVEL	35.25
	INVOICE: 999178753											
	999178754	09/18/26		20271303	179039	P	10/05/26	1102104	0580	125N	TRAVEL	35.25
	INVOICE: 999178754											
	999178755	09/21/26		20271555	179039	P	10/05/26	1102104	0581	125N	TRAVEL - IN DISTRICT	91.18
	INVOICE: 999178755											
	999178756	09/29/26		20271547	179039	P	10/05/26	1102104	0580	125N	TRAVEL	25.85
	INVOICE: 999178756											
	999178757	09/30/26		20271554	179039	P	10/05/26	1102104	0580	125N	TRAVEL	35.25
	INVOICE: 999178757											
	VENDOR TOTALS		509.01 YTD INVOICED				509.01 YTD PAID					258.03
9314	APPALACHIAN WIRELESS											
	20533527	09/15/26		20270629	179118	P	10/12/26	0001013	0534	162X	CELL PHONE SERVICES	659.28
	INVOICE: 20533527											
	VENDOR TOTALS		1,788.38 YTD INVOICED				1,788.38 YTD PAID					659.28
10666	ASHLEY N BENTLEY PRATER											
	999179014	09/15/26		20271326	179119	P	10/12/26	1152053	0580	140N	TRAVEL	31.96
	INVOICE: 999179014											
	VENDOR TOTALS		31.96 YTD INVOICED				31.96 YTD PAID					31.96
8782	AT&T LONG DISTANCE SERVICE											
	1183478433	09/11/26		20270616	179120	P	10/12/26	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	7.91
	INVOICE: 1183478433											
	VENDOR TOTALS		7.91 YTD INVOICED				7.91 YTD PAID					7.91
12823	AT&T MOBILITY, LLC											
	011X09152026	09/07/26		20270664	179121	P	10/12/26	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	9.84
	INVOICE: 87352769011X09152026											
	103X09152026	09/07/26		20270664	179121	P	10/12/26	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	802.70
	INVOICE: 87350597103X09152026											

PAID INVOICES REPORT

WARRANT: 103126

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	2,464.69 YTD INVOICED					2,464.69 YTD PAID					812.54
5190	BETHANY BINGHAM											
	999179005	09/22/26		20271006	179122	P	10/12/26	0002123	0581	337M	TRAVEL - IN DISTRICT	52.64
	INVOICE: 999179005											
	VENDOR TOTALS	52.64 YTD INVOICED					52.64 YTD PAID					52.64
100080	BIG SANDY RECC											
	5231001SEP26	10/01/26			179040	P	10/05/26	0101987	0622		ELECTRICITY	9,207.82
	INVOICE: 5231001 SEPTEMBER 26											
	5231002SEP26	10/01/26			179040	P	10/05/26	0191987	0622		ELECTRICITY	6,491.19
	INVOICE: 5231002 SEPTEMBER 26											
	5231005SEP26	10/01/26			179040	P	10/05/26	1151987	0622		ELECTRICITY	3,756.20
	INVOICE: 5231005 SEPTEMBER 26											
	5231006SEP26	10/01/26			179040	P	10/05/26	1151987	0622		ELECTRICITY	9,511.99
	INVOICE: 5231006 SEPTEMBER 26											
	5231007SEP26	10/01/26			179040	P	10/05/26	1151987	0622		ELECTRICITY	451.79
	INVOICE: 5231007 SEPTEMBER 26											
	5231008SEP26	10/01/26			179040	P	10/05/26	1151987	0622		ELECTRICITY	35.81
	INVOICE: 5231008 SEPTEMBER 26											
	VENDOR TOTALS	86,965.89 YTD INVOICED					107,111.38 YTD PAID					29,454.80
13118	BMB HEATING AND COOLING, LLC											
	000217	10/08/26		20271614	179123	P	10/12/26	4402104	0349	025N	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 000217											
	000217	10/08/26		20271614	179123	P	10/12/26	4402104	0663	025N	REPAIR PARTS	125.00
	INVOICE: 000217											
	VENDOR TOTALS	8,450.00 YTD INVOICED					8,450.00 YTD PAID					225.00
6605	BOBBY AKERS											
	999178786	08/29/26		20270943	179107	P	10/07/26	0001118	0580	0012	TRAVEL	157.92
	INVOICE: 999178786											
	999178787	09/12/26		20270944	179107	P	10/07/26	0001118	0580	0012	TRAVEL	69.56
	INVOICE: 999178787											
	999178788	09/19/26		20270674	179107	P	10/07/26	0001118	0580	0012	TRAVEL	206.80
	INVOICE: 999178788											
	999178788	09/19/26		20270674	179107	P	10/07/26	0001118	0585	0012	TRAVEL - MEALS	150.00
	INVOICE: 999178788											
	999178789	09/24/26		20270961	179107	P	10/07/26	0001229	0580		TRAVEL - OUT OF DISTRICT	137.24
	INVOICE: 999178789											
	999178790	09/26/26		20271486	179107	P	10/07/26	0001118	0580	0012	TRAVEL	45.12
	INVOICE: 999178790											
	999178791	10/01/26		20270962	179107	P	10/07/26	0001229	0580		TRAVEL - OUT OF DISTRICT	143.08
	INVOICE: 999178791											
	VENDOR TOTALS	909.72 YTD INVOICED					909.72 YTD PAID					909.72

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10097	BRANDI JUSTICE											
	999178766	09/19/26		20271325	179041	P	10/05/26	1102053	0580	140N	TRAVEL - OUT OF DISTRICT	187.06
	INVOICE: 999178766											
	999178766	09/19/26		20271325	179041	P	10/05/26	1102053	0585	140N	TRAVEL - MEALS	115.00
	INVOICE: 999178766											
	VENDOR TOTALS		302.06 YTD INVOICED					302.06 YTD PAID				302.06
10801	BRANDON KIDD											
	999179015	09/17/26		20271411	179124	P	10/12/26	8501077	0580	SEC6	TRAVEL	107.16
	INVOICE: 999179015											
	VENDOR TOTALS		823.20 YTD INVOICED					1,033.92 YTD PAID				107.16
8208	CANDY HALL											
	999179206	09/02/26		20270858	179315	P	10/22/26	4851118	0580	SEC6	TRAVEL	62.04
	INVOICE: 999179206											
	VENDOR TOTALS		62.04 YTD INVOICED					62.04 YTD PAID				62.04
11820	CARDINAL COUNTRY STORES, INC											
	10101724203	09/09/26		20270455	179244	P	10/20/26	0011075	0626		GASOLINE	76.84
	INVOICE: 10101724203											
	10101734252	09/10/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	95.49
	INVOICE: 10101734252											
	10101784399	09/15/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	6.22
	INVOICE: 10101784399											
	10101874509	09/30/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	91.42
	INVOICE: 10101874509											
	10201784384	09/15/26		20270454	179244	P	10/20/26	0001118	0626		GASOLINE	105.83
	INVOICE: 10201784384											
	10201804482	09/17/26		20270455	179244	P	10/20/26	0011075	0626		GASOLINE	83.08
	INVOICE: 10201804482											
	10201814497	09/18/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	90.15
	INVOICE: 10201814497											
	10302311266	09/15/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	79.12
	INVOICE: 10302311266											
	10302381316	09/22/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	83.55
	INVOICE: 10302381316											
	10402181198	09/04/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	91.91
	INVOICE: 10402181198											
	10402451371	09/29/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	78.04
	INVOICE: 10402451371											
	10501784362	09/14/26		20270467	179244	P	10/20/26	0001013	0626		GASOLINE	53.40
	INVOICE: 10501784362											
	10501784383	09/15/26		20270467	179244	P	10/20/26	0001013	0626		GASOLINE	69.90
	INVOICE: 10501784383											
	10501784398	09/15/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	44.15
	INVOICE: 10501784398											
	10601734135	09/16/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	89.24
	INVOICE: 10601734135											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10601844556	09/21/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	68.05
	INVOICE: 10601844556											
	10701894710	09/25/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	98.11
	INVOICE: 10701894710											
	10801664033	09/03/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	79.54
	INVOICE: 10801664033											
	10801724187	09/09/26		20270387	179244	P	10/20/26	0005101	0626		GASOLINE	65.90
	INVOICE: 10801724187											
	901-UNLSEP26	09/30/26		20270142	179244	P	10/20/26	9011096	0626		GASOLINE	572.98
	INVOICE: 901-UNL SEPT 2026											
	901DIESEP26	09/30/26		20270257	179244	P	10/20/26	9011096	0627		DIESEL FUEL	65,138.84
	INVOICE: 901 DIESEL SEPT 2026											
	920-SEPT-26	09/30/26		20270977	179244	P	10/20/26	9201134	0626		GASOLINE	9,927.96
	INVOICE: 920-SEPT-26											
	VENDOR TOTALS		159,411.69 YTD INVOICED							179,701.50 YTD PAID		77,089.72
141812	CAROLYN MARTIN-CURRY											
	999179294	10/22/26		20270632	179321	P	10/26/26	0002011	0581	130N	TRAVEL - IN DISTRICT	116.13
	INVOICE: 999179294											
	VENDOR TOTALS		471.81 YTD INVOICED							471.81 YTD PAID		116.13
10213	CHANDA HALL											
	999178767	09/24/26		20271515	179042	P	10/05/26	0192104	0580	125N	TRAVEL	92.12
	INVOICE: 999178767											
	999178767	09/24/26		20271515	179042	P	10/05/26	0192104	0585	125N	TRAVEL - MEALS	76.00
	INVOICE: 999178767											
	VENDOR TOTALS		438.44 YTD INVOICED							438.44 YTD PAID		168.12
12409	CHARLOTTE ALLEN											
	999179048	09/25/26		20270935	179125	P	10/12/26	1155101	0581		TRAVEL - IN DISTRICT	13.16
	INVOICE: 999179048											
	VENDOR TOTALS		39.48 YTD INVOICED							39.48 YTD PAID		13.16
13174	CHRISTOPHER HAWKINS											
	999179040	07/23/26		20270459	179126	P	10/12/26	1152147	0580	348N	TRAVEL	188.94
	INVOICE: 999179040											
	999179040	07/23/26		20270459	179126	P	10/12/26	1152147	0585	348N	TRAVEL - MEALS	162.00
	INVOICE: 999179040											
	VENDOR TOTALS		350.94 YTD INVOICED							350.94 YTD PAID		350.94
4858	CINDA FRANCIS											
	999179121	10/16/26		20271761	179245	P	10/20/26	0002123	0580	337M	TRAVEL	22.54
	INVOICE: 999179121											
	999179122	08/21/26		20271004	179245	P	10/20/26	0002123	0580	337M	TRAVEL	21.62
	INVOICE: 999179122											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	206.27 YTD INVOICED			206.27 YTD PAID							44.16
2713	COALFIELDS TELEPHONE COMPANY											
	30020173465	10/01/26		20270659	179127	P	10/12/26	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,858.12
	INVOICE: 30020173465											
	4780024OCT26	10/01/26		20270658	179127	P	10/12/26	0001013	0533	162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 OCTOBER 2026											
	VENDOR TOTALS	9,561.60 YTD INVOICED			10,891.60 YTD PAID							3,188.12
100081	COLUMBIA GAS OF KY, INC											
	10753383SE26	10/02/26			179043	P	10/05/26	4851987	0621		NATURAL GAS	191.39
	INVOICE: 10753383 SEPTEMBER26											
	10754364SE26	10/16/26			179246	P	10/20/26	1201987	0621		NATURAL GAS	136.85
	INVOICE: 10754364 SEPT 2026											
	10754365SE26	10/16/26			179246	P	10/20/26	1201987	0621		NATURAL GAS	250.80
	INVOICE: 10754365 SEPT 2026											
	10828782SE26	10/16/26			179316	P	10/22/26	0191987	0621		NATURAL GAS	83.20
	INVOICE: 10828782 SEPT 2026											
	12986389SE26	10/03/26			179316	P	10/22/26	0011087	0621		NATURAL GAS	123.89
	INVOICE: 12986389 SEPT 2026											
	13657868SE26	10/05/26			179316	P	10/22/26	0301987	0621		NATURAL GAS	320.06
	INVOICE: 13657868 SEPT 2026											
	VENDOR TOTALS	3,437.81 YTD INVOICED			4,798.00 YTD PAID							1,106.19
13183	CORTNEY MEADE											
	999179043	09/25/26		20271024	179128	P	10/12/26	0002123	0581	337M	TRAVEL - IN DISTRICT	63.22
	INVOICE: 999179043											
	VENDOR TOTALS	214.09 YTD INVOICED			214.09 YTD PAID							63.22
3788	CYNTHIA HAMILTON TURNER											
	999179293	10/15/26		20271660	179322	P	10/26/26	0302118	0580	310M	TRAVEL	122.50
	INVOICE: 999179293											
	999179293	10/15/26		20271660	179322	P	10/26/26	0302118	0585	310M	TRAVEL - MEALS	123.00
	INVOICE: 999179293											
	VENDOR TOTALS	1,219.34 YTD INVOICED			1,219.34 YTD PAID							245.50
11223	DANIELLE SENF											
	999179124	09/24/26		20270795	179247	P	10/20/26	0002123	0580	337M	TRAVEL	70.50
	INVOICE: 999179124											
	999179125	09/25/26		20271073	179247	P	10/20/26	0002123	0581	337M	TRAVEL - IN DISTRICT	167.32
	INVOICE: 999179125											
	VENDOR TOTALS	871.78 YTD INVOICED			871.78 YTD PAID							237.82
3548	DARLA HALL											
	999178758	08/27/26		20270913	179044	P	10/05/26	0105101	0581		TRAVEL - IN DISTRICT	5.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999178758										
	999179120	09/25/26		20270913	179248	P	10/20/26	0105101	0581	TRAVEL - IN DISTRICT	28.20
	INVOICE: 999179120										
	VENDOR TOTALS		33.84 YTD INVOICED						33.84 YTD PAID		33.84
890	DARREN NEWSOME										
	999178785	09/24/26		20270564	179108	P	10/07/26	9201134	0580	TRAVEL	159.80
	INVOICE: 999178785										
	999178785	09/24/26		20270564	179108	P	10/07/26	9201134	0585	TRAVEL - MEALS	173.00
	INVOICE: 999178785										
	VENDOR TOTALS		332.80 YTD INVOICED						332.80 YTD PAID		332.80
11001	DEANNA HAMILTON										
	999179030	09/25/26		20270925	179129	P	10/12/26	4855101	0581	TRAVEL - IN DISTRICT	39.48
	INVOICE: 999179030										
	VENDOR TOTALS		152.46 YTD INVOICED						152.46 YTD PAID		39.48
11375	DEANNA SPENCER										
	999178769	09/24/26		20270951	179045	P	10/05/26	1202104	0580 125N	TRAVEL	122.20
	INVOICE: 999178769										
	VENDOR TOTALS		344.40 YTD INVOICED						344.40 YTD PAID		122.20
100138	DIVERSIFIED ENERGY MARKETING LLC										
	LOYDCO134045	10/09/26			179130	P	10/12/26	0211987	0621	NATURAL GAS	62.61
	INVOICE: FLOYD CO.134045										
	VENDOR TOTALS		82.24 YTD INVOICED						132.30 YTD PAID		62.61
754	FLOYD COUNTY SHERIFF										
	999178784	10/06/26			179109	P	10/07/26	0011074	0311	TAX COLLECTION FEES	286.58
	INVOICE: 999178784										
	999179108	10/16/26			179249	P	10/20/26	0011074	0311	TAX COLLECTION FEES	898.00
	INVOICE: 999179108										
	VENDOR TOTALS		246,152.59 YTD INVOICED						246,152.59 YTD PAID		1,184.58
7561	FORT DEARBORN LIFE INSURANCE										
	00010-NOV-26	10/16/26		20271788	179250	P	10/20/26	0011071	0211	GROUP LIFE INSURANCE	2,478.60
	INVOICE: 00010-NOV-26										
	VENDOR TOTALS		12,097.40 YTD INVOICED						12,097.40 YTD PAID		2,478.60
7155	GRETA HICKS GILBERT										
	999179007	09/18/26		20271321	179131	P	10/12/26	8502053	0580 140N	TRAVEL	176.72
	INVOICE: 999179007										
	999179007	09/18/26		20271321	179131	P	10/12/26	8502053	0585 140N	TRAVEL - MEALS	85.00
	INVOICE: 999179007										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		370.76 YTD INVOICED				370.76 YTD PAID				261.72
1966	GRETA THORNSBERRY										
	999179109	09/22/26	20270221		179251	P	10/20/26	0001052	0581	TRAVEL - IN DISTRICT	52.64
	INVOICE: 999179109										
	VENDOR TOTALS		305.38 YTD INVOICED				305.38 YTD PAID				52.64
10361	GWENDOLYN PRATER										
	999178768	08/31/26	20270922		179046	P	10/05/26	0105101	0581	TRAVEL - IN DISTRICT	70.50
	INVOICE: 999178768										
	999179114	09/24/26	20270922		179252	P	10/20/26	0105101	0581	TRAVEL - IN DISTRICT	47.94
	INVOICE: 999179114										
	VENDOR TOTALS		218.44 YTD INVOICED				218.44 YTD PAID				118.44
8092	JAYNIE WATTS										
	999179008	09/22/26	20271403		179132	P	10/12/26	0302118	0580 310M	TRAVEL	173.90
	INVOICE: 999179008										
	999179008	09/22/26	20271403		179132	P	10/12/26	0302118	0585 310M	TRAVEL - MEALS	123.00
	INVOICE: 999179008										
	VENDOR TOTALS		630.70 YTD INVOICED				630.70 YTD PAID				296.90
12921	JENNIFER COLLINS										
	999178774	08/14/26	20270937		179047	P	10/05/26	0195101	0581	TRAVEL - IN DISTRICT	3.76
	INVOICE: 999178774										
	VENDOR TOTALS		3.76 YTD INVOICED				3.76 YTD PAID				3.76
5421	JENNIFER WADE WELLS										
	999178759	09/25/26	20271064		179048	P	10/05/26	0002123	0581 337M	TRAVEL - IN DISTRICT	83.90
	INVOICE: 999178759										
	VENDOR TOTALS		325.95 YTD INVOICED				325.95 YTD PAID				83.90
13211	KAITLYN HAGER										
	999178782	09/23/26	20271245		179049	P	10/05/26	0002123	0581 337M	TRAVEL - IN DISTRICT	148.52
	INVOICE: 999178782										
	VENDOR TOTALS		148.52 YTD INVOICED				148.52 YTD PAID				148.52
11580	KATIE BAILEY										
	999178770	09/24/26	20271491		179050	P	10/05/26	0001118	0580 STEM	TRAVEL	114.68
	INVOICE: 999178770										
	999178770	09/24/26	20271491		179050	P	10/05/26	0001118	0585 STEM	TRAVEL - MEALS	.00
	INVOICE: 999178770										
	VENDOR TOTALS		401.98 YTD INVOICED				401.98 YTD PAID				114.68

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13205	KATIE WRIGHT										
	999178779	08/28/26		20271075	179051	P	10/05/26	0195101	0581	TRAVEL - IN DISTRICT	7.52
	INVOICE: 999178779										
	999179045	09/25/26		20271075	179133	P	10/12/26	0195101	0581	TRAVEL - IN DISTRICT	15.04
	INVOICE: 999179045										
	VENDOR TOTALS		22.56 YTD INVOICED					53.92 YTD PAID			22.56
142511	KEITH SMALLWOOD										
	999179292	09/17/26		20271193	179323	P	10/26/26	0011071	0580	TRAVEL	30.55
	INVOICE: 999179292										
	VENDOR TOTALS		127.29 YTD INVOICED					1,811.04 YTD PAID			30.55
8322	KENTUCKY FRONTIER GAS LLC										
	1032780SEP26	09/30/26			179052	P	10/05/26	0201987	0621	NATURAL GAS	193.36
	INVOICE: 1032780 SEPTEMBER 26										
	1045160SEP26	09/30/26			179052	P	10/05/26	0101987	0621	NATURAL GAS	90.86
	INVOICE: 1045160 SEPTEMBER 26										
	VENDOR TOTALS		661.39 YTD INVOICED					1,777.76 YTD PAID			284.22
7709	KENTUCKY POWER COMPANY										
	032845SEPT26	10/01/26			179110	P	10/07/26	1201987	0622	ELECTRICITY	105.33
	INVOICE: 032845 SEPTEMBER 26										
	033464SEPT26	10/01/26			179110	P	10/07/26	1101987	0622	ELECTRICITY	5,131.55
	INVOICE: 033464 SEPTEMBER 26										
	0335513314	10/12/26		20271628	179135	P	10/12/26	1102104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	856.40
	INVOICE: 03355133145										
	034260SEP26	10/08/26			179253	P	10/20/26	9011087	0622	ELECTRICITY	1,806.38
	INVOICE: 034260 SEPTEMBER 26										
	034580SEPT26	10/01/26			179110	P	10/07/26	1101987	0622	ELECTRICITY	72.01
	INVOICE: 034580 SEPTEMBER 26										
	034994SEP26	10/09/26			179253	P	10/20/26	0301987	0622	ELECTRICITY	73.95
	INVOICE: 034994 SEPTEMBER 26										
	036143SEP26	10/05/26			179253	P	10/20/26	0501987	0622	ELECTRICITY	5,625.66
	INVOICE: 036143 SEPTEMBER 26										
	0362701601-9	10/02/26		20271534	179053	P	10/05/26	1202104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	804.30
	INVOICE: 0362701601-9										
	036480SEPT26	10/13/26			179253	P	10/20/26	4401987	0622	ELECTRICITY	9,670.76
	INVOICE: 036480 SEPTEMBER 26										
	036480SEPT26	10/13/26			179253	P	10/20/26	0201987	0622	ELECTRICITY	9,027.11
	INVOICE: 036480 SEPTEMBER 26										
	036480SEPT26	10/13/26			179253	P	10/20/26	1201987	0622	ELECTRICITY	14,508.40
	INVOICE: 036480 SEPTEMBER 26										
	036480SEPT26	10/13/26			179253	P	10/20/26	1101987	0622	ELECTRICITY	10,184.56
	INVOICE: 036480 SEPTEMBER 26										
	036480SEPT26	10/13/26			179253	P	10/20/26	0011087	0622	ELECTRICITY	10,280.34
	INVOICE: 036480 SEPTEMBER 26										
	036480SEPT26	10/13/26			179253	P	10/20/26	0211987	0622	ELECTRICITY	6,769.82
	INVOICE: 036480 SEPTEMBER 26										

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	036480SEPT26	10/13/26			179253	P	10/20/26	8501987	0622		ELECTRICITY	19,592.70
	INVOICE: 036480 SEPTEMBER 26											
	036480SEPT26	10/13/26			179253	P	10/20/26	0301987	0622		ELECTRICITY	15,028.11
	INVOICE: 036480 SEPTEMBER 26											
	036480SEPT26	10/13/26			179253	P	10/20/26	4851987	0622		ELECTRICITY	7,806.83
	INVOICE: 036480 SEPTEMBER 26											
	036480SEPT26	10/13/26			179253	P	10/20/26	9011087	0622		ELECTRICITY	200.95
	INVOICE: 036480 SEPTEMBER 26											
	03661070965	10/22/26		20271674	179317	P	10/22/26	4402104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	1,464.79
	INVOICE: 03661070965											
	038030SEPT26	09/30/26			179110	P	10/07/26	8501987	0622		ELECTRICITY	971.00
	INVOICE: 038030 SEPTEMBER 26											
	03830011239	10/16/26		20271688	179254	P	10/20/26	0202104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	1,197.02
	INVOICE: 03830011239											
	038569345	10/01/26		20271762	179255	P	10/20/26	4852104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	548.62
	INVOICE: 038569345											
	038576SEPT26	10/01/26			179110	P	10/07/26	1101987	0622		ELECTRICITY	204.77
	INVOICE: 038576 SEPTEMBER 26											
	039939SEPT26	10/02/26			179134	P	10/12/26	1101987	0622		ELECTRICITY	39.91
	INVOICE: 039939 SEPTEMBER 26											
	VENDOR TOTALS	409,529.26 YTD INVOICED						506,739.32 YTD PAID				121,971.27
1351	KENTUCKY TEACHERS' RETIREMENT											
	224340	10/26/26			179324	P	10/26/26	0011071	0231		KTRS EMPLOYER CONTRIBUTIO	3,686.99
	INVOICE: 224340											
	VENDOR TOTALS	3,827.16 YTD INVOICED						4,127.79 YTD PAID				3,686.99
8465	KEVIN O'QUINN											
	999179009	09/24/26		20271452	179136	P	10/12/26	9201134	0580		TRAVEL	122.20
	INVOICE: 999179009											
	999179009	09/24/26		20271452	179136	P	10/12/26	9201134	0585		TRAVEL - MEALS	173.00
	INVOICE: 999179009											
	VENDOR TOTALS	572.20 YTD INVOICED						572.20 YTD PAID				295.20
101802	KSBA UNEMPLOYMENT PROGRAM											
	999179047	10/12/26			179137	P	10/12/26	0011071	0253		KSBA UNEMPLOYMENT INSURAN	2,679.47
	INVOICE: 999179047											
	VENDOR TOTALS	2,679.47 YTD INVOICED						10,404.49 YTD PAID				2,679.47
13224	LACI JARRELL											
	999178780	09/21/26		20271471	179054	P	10/05/26	4402053	0580	140M	TRAVEL	44.84
	INVOICE: 999178780											
	VENDOR TOTALS	44.84 YTD INVOICED						44.84 YTD PAID				44.84
7836	LASHERI AKERS											
	999179027	09/25/26		20270916	179138	P	10/12/26	1205101	0581		TRAVEL - IN DISTRICT	29.38

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999179027											
	VENDOR TOTALS		108.76 YTD INVOICED				108.76 YTD PAID					29.38
11694	LAUREN VANDERPOOL											
	999179017	09/21/26	20271437		179139	P	10/12/26	4402053	0580	140M	TRAVEL	44.84
	INVOICE: 999179017											
	VENDOR TOTALS		44.84 YTD INVOICED				44.84 YTD PAID					44.84
101834	LINDA C. GEARHEART											
	999178793	10/06/26	20270198		179111	P	10/07/26	0011071	0586		TRAVEL - HOTELS	458.34
	INVOICE: 999178793											
	VENDOR TOTALS		667.38 YTD INVOICED				967.26 YTD PAID					458.34
13215	LISA M WELLS											
	999179046	09/15/26	20271445		179140	P	10/12/26	1152053	0580	140N	TRAVEL	31.96
	INVOICE: 999179046											
	VENDOR TOTALS		31.96 YTD INVOICED				31.96 YTD PAID					31.96
9952	LISA WEST											
	999178764	07/28/26	20270548		179055	P	10/05/26	0001118	0580	STEM	TRAVEL	37.60
	INVOICE: 999178764											
	999178765	07/29/26	20270549		179055	P	10/05/26	0001118	0580	STEM	TRAVEL	37.60
	INVOICE: 999178765											
	VENDOR TOTALS		75.20 YTD INVOICED				75.20 YTD PAID					75.20
447	LOLA DAMRON											
	999179023	09/25/26	20270997		179141	P	10/12/26	0002123	0581	337M	TRAVEL - IN DISTRICT	92.12
	INVOICE: 999179023											
	VENDOR TOTALS		92.12 YTD INVOICED				92.12 YTD PAID					92.12
7615	MADELYN ALLEN											
	999179025	09/25/26	20271012		179142	P	10/12/26	0002123	0581	337M	TRAVEL - IN DISTRICT	35.25
	INVOICE: 999179025											
	VENDOR TOTALS		35.25 YTD INVOICED				35.25 YTD PAID					35.25
12935	MADISON ADKINS											
	999178775	09/21/26	20271442		179056	P	10/05/26	4402053	0580	140M	TRAVEL	44.84
	INVOICE: 999178775											
	VENDOR TOTALS		44.84 YTD INVOICED				44.84 YTD PAID					44.84
12042	MARCO PACHECO											
	999178771	09/22/26	20271265		179057	P	10/05/26	8502118	0580	310N	TRAVEL	112.80
	INVOICE: 999178771											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999178771	09/22/26		20271265	179057	P	10/05/26	8502118	0585	310N	TRAVEL - MEALS	108.00
	INVOICE: 999178771											
	VENDOR TOTALS		536.52 YTD INVOICED					536.52 YTD PAID				220.80
7724	MARINA SHEPHERD											
	999179026	09/25/26		20271066	179143	P	10/12/26	0002123	0581	337M	TRAVEL - IN DISTRICT	42.30
	INVOICE: 999179026											
	VENDOR TOTALS		56.40 YTD INVOICED					56.40 YTD PAID				42.30
3086	MARSHA SMITH											
	999179004	09/15/26		20271318	179144	P	10/12/26	1152053	0580	140N	TRAVEL	31.96
	INVOICE: 999179004											
	VENDOR TOTALS		31.96 YTD INVOICED					31.96 YTD PAID				31.96
100084	MARTIN WATER WORKS											
	100022SEPT26	10/05/26			179112	P	10/07/26	0501987	0411		WATER/SEWAGE	223.68
	INVOICE: 100022 SEPTEMBER 26											
	100022SEPT26	10/05/26			179112	P	10/07/26	0501987	0411		WATER/SEWAGE	223.68
	INVOICE: 100022 SEPTEMBER 26											
	VENDOR TOTALS		849.56 YTD INVOICED					1,628.30 YTD PAID				447.36
13127	MARY KATE JONES											
	999179039	09/17/26		20270740	179145	P	10/12/26	4852118	0580	310L	TRAVEL	44.18
	INVOICE: 999179039											
	VENDOR TOTALS		44.18 YTD INVOICED					44.18 YTD PAID				44.18
1597	MARY SLONE											
	999179001	09/19/26		20271317	179146	P	10/12/26	1152053	0585	140N	TRAVEL - MEALS	138.00
	INVOICE: 999179001											
	VENDOR TOTALS		138.00 YTD INVOICED					138.00 YTD PAID				138.00
13197	MARY YATES											
	999178778	08/21/26		20271330	179058	P	10/05/26	4405101	0581		TRAVEL - IN DISTRICT	2.35
	INVOICE: 999178778											
	999179115	09/25/26		20271330	179256	P	10/20/26	4405101	0581		TRAVEL - IN DISTRICT	4.70
	INVOICE: 999179115											
	VENDOR TOTALS		7.05 YTD INVOICED					7.05 YTD PAID				7.05
12402	MELINDA STUMBO											
	999179033	09/25/26		20270931	179147	P	10/12/26	1105101	0581		TRAVEL - IN DISTRICT	47.00
	INVOICE: 999179033											
	VENDOR TOTALS		184.42 YTD INVOICED					184.42 YTD PAID				47.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8961	MELISSA CAUDILL											
	999179011	09/17/26		20271236	179148	P	10/12/26	1152053	0580	140N	TRAVEL	177.66
	INVOICE: 999179011											
	999179011	09/17/26		20271236	179148	P	10/12/26	1152053	0585	140N	TRAVEL - MEALS	138.00
	INVOICE: 999179011											
	VENDOR TOTALS			315.66 YTD INVOICED					315.66 YTD PAID			315.66
1828	MICHELLE KEATHLEY											
	999178751	09/29/26		20270561	179059	P	10/05/26	4402104	0581	125N	TRAVEL - IN DISTRICT	69.09
	INVOICE: 999178751											
	VENDOR TOTALS			301.35 YTD INVOICED					301.35 YTD PAID			69.09
9161	MISTY FITZPATRICK											
	999179012	09/22/26		20271428	179149	P	10/12/26	0302118	0580	310M	TRAVEL	168.26
	INVOICE: 999179012											
	999179012	09/22/26		20271428	179149	P	10/12/26	0302118	0585	310M	TRAVEL - MEALS	123.00
	INVOICE: 999179012											
	VENDOR TOTALS			291.26 YTD INVOICED					291.26 YTD PAID			291.26
12405	MISTY HALL											
	999179034	09/25/26		20270933	179150	P	10/12/26	0305101	0581		TRAVEL - IN DISTRICT	27.26
	INVOICE: 999179034											
	VENDOR TOTALS			131.78 YTD INVOICED					131.78 YTD PAID			27.26
12721	MONICA TACKETT											
	999179021	09/25/26		20270769	179151	P	10/12/26	0301077	0581	SEC6	TRAVEL - IN DISTRICT	330.83
	INVOICE: 999179021											
	VENDOR TOTALS			760.36 YTD INVOICED					760.36 YTD PAID			330.83
11914	MORGAN TAYLOR											
	999179031	09/15/26		20271187	179152	P	10/12/26	0002123	0580	337M	TRAVEL	119.38
	INVOICE: 999179031											
	999179031	09/15/26		20271187	179152	P	10/12/26	0002123	0585	337M	TRAVEL - MEALS	93.00
	INVOICE: 999179031											
	999179032	09/23/26		20271019	179152	P	10/12/26	0002123	0581	337M	TRAVEL - IN DISTRICT	85.02
	INVOICE: 999179032											
	VENDOR TOTALS			415.84 YTD INVOICED					415.84 YTD PAID			297.40
12920	NORA HALL											
	999179037	09/11/26		20270936	179153	P	10/12/26	0305101	0581		TRAVEL - IN DISTRICT	27.26
	INVOICE: 999179037											
	VENDOR TOTALS			27.26 YTD INVOICED					27.26 YTD PAID			27.26
100174	PRESTONSBURG CITY UTILITIES											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10513500SE26	09/21/26			179060	P	10/05/26	8501987	0621		NATURAL GAS	359.32
INVOICE: 010513500 SEPT 2026											
10513500SE26	09/21/26			179060	P	10/05/26	8501987	0411		WATER/SEWAGE	1,135.26
INVOICE: 010513500 SEPT 2026											
10513500SE26	09/21/26			179060	P	10/05/26	8501987	0411		WATER/SEWAGE	1,884.89
INVOICE: 010513500 SEPT 2026											
10513500SE26	09/21/26			179060	P	10/05/26	8501987	0421		SANITATION SERVICE	1,019.92
INVOICE: 010513500 SEPT 2026											
11108200SE26	09/21/26			179060	P	10/05/26	0191987	0411		WATER/SEWAGE	1,058.45
INVOICE: 011108200 SEPT 2026											
11108200SE26	09/21/26			179060	P	10/05/26	0191987	0411		WATER/SEWAGE	969.00
INVOICE: 011108200 SEPT 2026											
11304600SE26	09/21/26			179060	P	10/05/26	4401987	0621		NATURAL GAS	218.41
INVOICE: 011304600 SEPT 2026											
11304600SE26	09/21/26			179060	P	10/05/26	4401987	0421		SANITATION SERVICE	1,085.00
INVOICE: 011304600 SEPT 2026											
11304600SE26	09/21/26			179060	P	10/05/26	4401987	0411		WATER/SEWAGE	1,701.56
INVOICE: 011304600 SEPT 2026											
11304600SE26	09/21/26			179060	P	10/05/26	4401987	0411		WATER/SEWAGE	1,727.88
INVOICE: 011304600 SEPT 2026											
12002960SE26	09/21/26			179060	P	10/05/26	0201987	0411		WATER/SEWAGE	1,596.33
INVOICE: 012002960 SEPT 2026											
12002960SE26	09/21/26			179060	P	10/05/26	0201987	0411		WATER/SEWAGE	1,589.76
INVOICE: 012002960 SEPT 2026											
13106650SE26	09/21/26			179060	P	10/05/26	1101987	0411		WATER/SEWAGE	1,293.89
INVOICE: 013106650 SEPT 2026											
13106650SE26	09/21/26			179060	P	10/05/26	1101987	0411		WATER/SEWAGE	747.52
INVOICE: 013106650 SEPT 2026											
13218300SE26	09/21/26			179060	P	10/05/26	1201987	0411		WATER/SEWAGE	97.58
INVOICE: 013218300 SEPT 2026											
13218500SE26	09/21/26			179060	P	10/05/26	1201987	0411		WATER/SEWAGE	1,565.08
INVOICE: 013218500 SEPT 2026											
13218500SE26	09/21/26			179060	P	10/05/26	1201987	0411		WATER/SEWAGE	1,557.76
INVOICE: 013218500 SEPT 2026											
VENDOR TOTALS	45,922.01 YTD INVOICED						58,850.70 YTD PAID				19,607.61
13196 RACHAEL CULVER											
999178777	09/19/26	20271329		179061	P	10/05/26	1102053	0580	140N	TRAVEL - OUT OF DISTRICT	187.06
INVOICE: 999178777											
999178777	09/19/26	20271329		179061	P	10/05/26	1102053	0585	140N	TRAVEL - MEALS	115.00
INVOICE: 999178777											
VENDOR TOTALS	302.06 YTD INVOICED						302.06 YTD PAID				302.06
12963 RACHEL STEVENS											
999179038	07/23/26	20270458		179154	P	10/12/26	1152147	0580	348N	TRAVEL	188.94
INVOICE: 999179038											
999179038	07/23/26	20270458		179154	P	10/12/26	1152147	0585	348N	TRAVEL - MEALS	162.00
INVOICE: 999179038											

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	VENDOR TOTALS	350.94 YTD INVOICED						350.94 YTD PAID				350.94
9180	REBECCA MORRISON											
	999179013	09/25/26		20270374	179155	P	10/12/26	0001052	0581		TRAVEL - IN DISTRICT	123.61
	INVOICE: 999179013											
	VENDOR TOTALS	620.70 YTD INVOICED						693.70 YTD PAID				123.61
7214	REBECCA SHEPHERD											
	999179024	09/16/26		20270915	179156	P	10/12/26	0005101	0581		TRAVEL - IN DISTRICT	48.88
	INVOICE: 999179024											
	VENDOR TOTALS	171.73 YTD INVOICED						171.73 YTD PAID				48.88
12469	RICHARD CAMPBELL											
	999179020	07/23/26		20270457	179157	P	10/12/26	1152147	0580	348N	TRAVEL	188.94
	INVOICE: 999179020											
	999179020	07/23/26		20270457	179157	P	10/12/26	1152147	0585	348N	TRAVEL - MEALS	162.00
	INVOICE: 999179020											
	VENDOR TOTALS	350.94 YTD INVOICED						350.94 YTD PAID				350.94
100190	RICKY HANCOCK											
	999179111	09/25/26		20270656	179257	P	10/20/26	9011092	0581		TRAVEL - IN DISTRICT	131.60
	INVOICE: 999179111											
	VENDOR TOTALS	131.60 YTD INVOICED						207.60 YTD PAID				131.60
12166	RINGCENTRAL, INC											
	CD-001561605	09/27/26		20270630	179158	P	10/12/26	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	665.88
	INVOICE: CD-001561605											
	VENDOR TOTALS	1,997.64 YTD INVOICED						1,997.64 YTD PAID				665.88
9484	RITA STUMP											
	999178763	09/24/26		20271071	179062	P	10/05/26	0002123	0581	337M	TRAVEL - IN DISTRICT	180.95
	INVOICE: 999178763											
	999179028	08/26/26		20271060	179159	P	10/12/26	0002123	0580	337M	TRAVEL	37.60
	INVOICE: 999179028											
	999179029	09/17/26		20271364	179159	P	10/12/26	0002123	0580	337M	TRAVEL	37.60
	INVOICE: 999179029											
	999179123	10/05/26		20271697	179258	P	10/20/26	0002123	0580	337M	TRAVEL	39.20
	INVOICE: 999179123											
	VENDOR TOTALS	494.87 YTD INVOICED						494.87 YTD PAID				295.35
13235	ROCKET LIMITED PARTNERSHIP											
	0621931773	10/12/26		20271618	179160	P	10/12/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	1,227.07
	INVOICE: 0621931773											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,227.07 YTD INVOICED					1,227.07 YTD PAID				1,227.07
143962	RUMPKE OF KY., INC.										
	0010932	09/22/26			179063	P	10/05/26	1151987	0421	SANITATION SERVICE	1,033.59
	INVOICE:	0010932									
	0010933	09/22/26			179063	P	10/05/26	1101987	0421	SANITATION SERVICE	1,029.76
	INVOICE:	0010933									
	0010934	09/22/26			179063	P	10/05/26	1201987	0421	SANITATION SERVICE	1,320.87
	INVOICE:	0010934									
	0010935	09/22/26			179063	P	10/05/26	0101987	0421	SANITATION SERVICE	1,017.63
	INVOICE:	0010935									
	0010936	09/22/26			179063	P	10/05/26	0211987	0421	SANITATION SERVICE	1,077.64
	INVOICE:	0010936									
	0010937	09/22/26			179063	P	10/05/26	0301987	0421	SANITATION SERVICE	1,109.56
	INVOICE:	0010937									
	0010941	09/22/26			179063	P	10/05/26	4851987	0421	SANITATION SERVICE	965.28
	INVOICE:	0010941									
	0010953	09/22/26			179063	P	10/05/26	9201087	0421	SANITATION SERVICE	724.10
	INVOICE:	0010953									
	0011235	10/05/26			179259	P	10/20/26	0501987	0421	SANITATION SERVICE	388.97
	INVOICE:	0011235									
	0011236	10/05/26			179259	P	10/20/26	0301987	0421	SANITATION SERVICE	388.97
	INVOICE:	0011236									
	0011362	10/05/26			179259	P	10/20/26	1151987	0421	SANITATION SERVICE	403.52
	INVOICE:	0011362									
	0011363	10/05/26			179259	P	10/20/26	9011087	0421	SANITATION SERVICE	403.52
	INVOICE:	0011363									
	VENDOR TOTALS	22,285.11 YTD INVOICED					28,677.51 YTD PAID				9,863.41
2244	SANDRA K. STAPLETON										
	999179002	08/17/26		20271221	179161	P	10/12/26	0302118	0580 310M	TRAVEL	94.00
	INVOICE:	999179002									
	999179003	09/10/26		20270805	179161	P	10/12/26	0302118	0580 310M	TRAVEL	87.42
	INVOICE:	999179003									
	999179295	10/20/26		20271897	179325	P	10/26/26	0302118	0580 310M	TRAVEL	98.00
	INVOICE:	999179295									
	VENDOR TOTALS	312.09 YTD INVOICED					312.09 YTD PAID				279.42
12046	SHANE SLONE										
	999179018	09/23/26		20271482	179162	P	10/12/26	0301118	0580 SEC6	TRAVEL	19.74
	INVOICE:	999179018									
	VENDOR TOTALS	19.74 YTD INVOICED					19.74 YTD PAID				19.74
12847	SHANTANA MCCARY										
	999179112	09/24/26		20270651	179260	P	10/20/26	9011092	0581	TRAVEL - IN DISTRICT	118.91
	INVOICE:	999179112									

PAID INVOICES REPORT

WARRANT: 103126 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	367.66 YTD INVOICED					443.66 YTD PAID				118.91
3282	SHERWIN WILLIAMS										
	583141107905	05/12/26		20263735	179318	P	10/22/26	0011087	0663	REPAIR PARTS	489.18
	INVOICE: 58314110790526										
	588431107905	05/14/26		20263735	179318	P	10/22/26	0201987	0663	REPAIR PARTS	48.15
	INVOICE: 58843110790526										
	588501107905	05/14/26		20263735	179318	P	10/22/26	1201987	0663	REPAIR PARTS	96.39
	INVOICE: 58850110790526										
	609551107905	05/20/26		20263735	179318	P	10/22/26	1201987	0663	REPAIR PARTS	41.34
	INVOICE: 60955110790526										
	610601107905	05/20/26		20263735	179318	P	10/22/26	1201987	0663	REPAIR PARTS	5.62
	INVOICE: 61060110790526										
	623731107905	05/26/26		20263735	179318	P	10/22/26	0011087	0663	REPAIR PARTS	128.52
	INVOICE: 62373110790526										
	628781107905	05/27/26		20263735	179318	P	10/22/26	0011087	0663	REPAIR PARTS	158.67
	INVOICE: 62878110790526										
	629021107905	05/27/26		20263735	179318	P	10/22/26	0011087	0663	REPAIR PARTS	107.02
	INVOICE: 62902110790526										
	962351322205	05/18/26		20263735	179318	P	10/22/26	0301987	0663	REPAIR PARTS	132.88
	INVOICE: 96235132220526										
	969531322205	05/29/26		20263735	179318	P	10/22/26	4401987	0663	REPAIR PARTS	48.15
	INVOICE: 96953132220526										
	VENDOR TOTALS	6,417.71 YTD INVOICED					11,437.28 YTD PAID				1,255.92
100079	SOUTHERN WATER & SEWER DISTRICT										
	011001714001	10/26/26		20271921	179326	P	10/26/26	1102104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	466.27
	INVOICE: 011001714001										
	011100372001	10/20/26		20271781	179261	P	10/20/26	4852104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	781.16
	INVOICE: 011100372001										
	012300157001	10/02/26		20271558	179065	P	10/05/26	0212104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	165.73
	INVOICE: 012300157001										
	012402042006	10/22/26		20271873	179319	P	10/22/26	1152104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	649.97
	INVOICE: 012402042006										
	01302200000	10/26/26		20271920	179327	P	10/26/26	1102104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	546.12
	INVOICE: 01302200000										
	10912500SE26	09/15/26			179064	P	10/05/26	4851987	0411	WATER/SEWAGE	155.02
	INVOICE: 010912500 SEPT 26										
	10912650SE26	09/15/26			179064	P	10/05/26	4851987	0411	WATER/SEWAGE	313.56
	INVOICE: 010912650 SEPT 2026										
	12102300SE26	09/15/26			179064	P	10/05/26	9011087	0411	WATER/SEWAGE	87.16
	INVOICE: 012102300 SEPT 2026										
	12117300SE26	09/15/26			179064	P	10/05/26	0301987	0411	WATER/SEWAGE	20.87
	INVOICE: 012117300 SEPT 2026										
	1232500SE26	09/15/26			179064	P	10/05/26	0211987	0411	WATER/SEWAGE	1,222.11
	INVOICE: 01232500 SEPT 2026										
	12405100SE26	09/15/26			179064	P	10/05/26	0101987	0411	WATER/SEWAGE	20.87
	INVOICE: 012405100 SEPT 2026										
	12407300SE26	09/15/26			179064	P	10/05/26	0011087	0411	WATER/SEWAGE	307.46

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WARRANT: 103126 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: 012407300 SEPT 2026											
	12410120SE26	09/15/26			179064	P	10/05/26	0101987	0411		WATER/SEWAGE	3,507.23
	INVOICE: 012410120 SEPT 2026											
	12410385SE26	09/15/26			179064	P	10/05/26	1151987	0411		WATER/SEWAGE	2,909.72
	INVOICE: 012410385 SEPT 2026											
	12410390SE26	09/15/26			179064	P	10/05/26	1151987	0411		WATER/SEWAGE	3,063.07
	INVOICE: 012410390 SEPT 2026											
	13256420SE26	09/15/26			179064	P	10/05/26	0301987	0411		WATER/SEWAGE	2,661.67
	INVOICE: 013256420 SEPT 2026											
	13256430SE26	09/15/26			179064	P	10/05/26	0301987	0411		WATER/SEWAGE	20.87
	INVOICE: 013256430 SEPT 2026											
	VENDOR TOTALS		40,685.28 YTD INVOICED						50,256.70 YTD PAID			16,898.86
9107	STACY BROWN											
	999178762	09/25/26	20271508		179066	P	10/05/26	0212104	0580	125N	TRAVEL	21.43
	INVOICE: 999178762											
	VENDOR TOTALS		409.72 YTD INVOICED						409.72 YTD PAID			21.43
10835	SUN LIFE FINANCIAL											
	919715-NOV26	10/20/26	20271791		179262	P	10/20/26	0011071	0211		GROUP LIFE INSURANCE	1,982.32
	INVOICE: 919715-NOVEMBER 2026											
	VENDOR TOTALS		8,524.40 YTD INVOICED						8,524.40 YTD PAID			1,982.32
12248	SYDNEY PAIGE OWENS											
	999179019	09/25/26	20271020		179163	P	10/12/26	0002123	0581	337M	TRAVEL - IN DISTRICT	125.96
	INVOICE: 999179019											
	VENDOR TOTALS		796.58 YTD INVOICED						796.58 YTD PAID			125.96
8540	THERESA MCKINNEY											
	999178761	09/28/26	20270243		179067	P	10/05/26	1102887	0581	7110	TRAVEL - IN DISTRICT	83.66
	INVOICE: 999178761											
	VENDOR TOTALS		398.09 YTD INVOICED						398.09 YTD PAID			83.66
4657	TIFFANY WARRIX CAMPBELL											
	999179113	10/16/26	20271671		179263	P	10/20/26	0011080	0580		TRAVEL	34.30
	INVOICE: 999179113											
	VENDOR TOTALS		113.26 YTD INVOICED						113.26 YTD PAID			34.30
6908	TIFFANY WRIGHT											
	999179006	09/15/26	20271320		179164	P	10/12/26	1152053	0580	140N	TRAVEL	31.96
	INVOICE: 999179006											
	VENDOR TOTALS		31.96 YTD INVOICED						31.96 YTD PAID			31.96
6190	TIMMY MAGGARD											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999178760	09/22/26		20271279	179068	P	10/05/26	9201134	0580		TRAVEL	131.60
	INVOICE: 999178760											
	999178760	09/22/26		20271279	179068	P	10/05/26	9201134	0585		TRAVEL - MEALS	123.00
	INVOICE: 999178760											
	VENDOR TOTALS		254.60 YTD INVOICED						254.60 YTD PAID			254.60
12937	TOBIAS JEFFERY WAGNER											
	999178776	09/19/26		20270886	179069	P	10/05/26	1102053	0580	140N	TRAVEL - OUT OF DISTRICT	187.06
	INVOICE: 999178776											
	999178776	09/19/26		20270886	179069	P	10/05/26	1102053	0585	140N	TRAVEL - MEALS	115.00
	INVOICE: 999178776											
	VENDOR TOTALS		302.06 YTD INVOICED						302.06 YTD PAID			302.06
12947	TONI ORSBORN											
	999179022	09/19/26		20271415	179165	P	10/12/26	0301118	0585	SEC6	TRAVEL - MEALS	150.00
	INVOICE: 999179022											
	VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID			150.00
2695	US BANK--ATTN TRUST FINANCE MANAGE											
	3377881	10/09/26			179166	P	10/12/26	0004112	0832	BD20E	INTEREST	70,056.27
	INVOICE: 3377881											
	3379170	10/09/26			179166	P	10/12/26	0004112	0832	BD26	INTEREST	76,209.38
	INVOICE: 3379170											
	VENDOR TOTALS		3,406,148.13 YTD INVOICED						3,406,148.13 YTD PAID			146,265.65
13226	WHITNEY HILL											
	999178783	08/31/26		20271484	179113	P	10/07/26	0105101	0581		TRAVEL - IN DISTRICT	16.92
	INVOICE: 999178783											
	999179116	09/25/26		20271484	179264	P	10/20/26	0105101	0581		TRAVEL - IN DISTRICT	17.86
	INVOICE: 999179116											
	VENDOR TOTALS		34.78 YTD INVOICED						34.78 YTD PAID			34.78
4393	WILLIAM GREGORY MORRIS											
	999178781	09/25/26		20271002	179071	P	10/05/26	0002123	0581	337M	TRAVEL - IN DISTRICT	151.81
	INVOICE: 999178781											
	VENDOR TOTALS		414.31 YTD INVOICED						414.31 YTD PAID			151.81
482	WILLIAM NEWSOME, JR.											
	999179291	09/17/26		20271163	179328	P	10/26/26	0011071	0580		TRAVEL	36.66
	INVOICE: 999179291											
	VENDOR TOTALS		205.10 YTD INVOICED						621.60 YTD PAID			36.66
8672	WONDER WHEELS BMX, LLC											
	102326-2	10/22/26		20271462	179320	P	10/22/26	1152104	0349	125N	OTHER PROFESSIONAL SERVIC	877.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 102326-2									
VENDOR TOTALS		1,755.00 YTD INVOICED				1,755.00 YTD PAID			877.50
								REPORT TOTALS	456,640.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	456,640.72

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

ORDERS

OF THE

TREASURER

WARRANT
#103126AZ

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 103126AZ

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										
	1134CXD7MQKQ	10/19/26		20271676	179329	P	10/27/26	0202104	0697 125N	OTHER SUPPLIES & MATERIAL	199.79
	INVOICE: 1134CXD7MQKQ										
	1134CXD7VKYK	10/19/26		20271654	179329	P	10/27/26	0202104	0697 125N	OTHER SUPPLIES & MATERIAL	240.42
	INVOICE: 1134CXD7VKYK										
	119R9R6WFFLH	10/15/26		20271126	179329	P	10/27/26	0212104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	49.97
	INVOICE: 119R9R6WFFLH										
	11JHNDHTNYL4	10/13/26		20271535	179329	P	10/27/26	0192818	0697 7019	OTHER SUPPLIES & MATERIAL	92.99
	INVOICE: 11JHNDHTNYL4										
	11JHNDHTP3WC	10/13/26		20270757	179329	P	10/27/26	0011075	0610	GENERAL SUPPLIES	4.33
	INVOICE: 11JHNDHTP3WC										
	11JHNDHTP3WC	10/13/26		20270757	179329	P	10/27/26	0011075	0697	OTHER SUPPLIES & MATERIAL	8.66
	INVOICE: 11JHNDHTP3WC										
	11RL1XT3RRJ6	10/13/26		20271475	179329	P	10/27/26	0192104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	303.61
	INVOICE: 11RL1XT3RRJ6										
	131X1KCJ1YPC	10/19/26		20271680	179329	P	10/27/26	0212104	0650 025N	SUPPLIES-TECHNOLOGY RELAT	649.63
	INVOICE: 131X1KCJ1YPC										
	131X1KCJ1YPC	10/19/26		20271680	179329	P	10/27/26	0212104	0697 025N	OTHER SUPPLIES & MATERIAL	38.28
	INVOICE: 131X1KCJ1YPC										
	14DPGL1463X6	09/12/26		20271068	179265	P	10/20/26	0001013	0650	SUPPLIES-TECHNOLOGY RELAT	899.98
	INVOICE: 14DPGL1463X6										
	16RRRJKC7P46	10/14/26		20271494	179265	P	10/20/26	0011087	0663	REPAIR PARTS	373.98
	INVOICE: 16RRRJKC7P46										
	176LR6KQ73TN	09/22/26		20271234	179329	P	10/27/26	4401925	0697 REIM	OTHER SUPPLIES & MATERIAL	111.12
	INVOICE: 176LR6KQ73TN										
	17FYTM67DGKM	09/24/26		20271289	179072	P	10/05/26	0212104	0697 125N	OTHER SUPPLIES & MATERIAL	31.98
	INVOICE: 17FYTM67DGKM										
	17KJWX9WRDRY	09/28/26		20271458	179265	P	10/20/26	8501118	0610 SEC6	GENERAL SUPPLIES	210.33
	INVOICE: 17KJWX9WRDRY										
	17YVX4WHWRKD	09/29/26		20271282	179265	P	10/20/26	0001052	0697	OTHER SUPPLIES & MATERIAL	677.19
	INVOICE: 17YVX4WHWRKD										
	194K7XJ31FVW	10/11/26		20271556	179329	P	10/27/26	0212104	0697 125N	OTHER SUPPLIES & MATERIAL	596.20
	INVOICE: 194K7XJ31FVW										
	19DXPWMR1X34	10/14/26		20271582	179329	P	10/27/26	0212104	0616 125N	FOOD NON INSTR NON FOOD S	499.53
	INVOICE: 19DXPWMR1X34										
	19GVKFK3M9KD	09/28/26		20271427	179329	P	10/27/26	8502104	0680 125N	WELFARE (FOOD/CLOTHES/UTI	144.11
	INVOICE: 19GVKFK3M9KD										
	19NCXDH4CW4N	09/18/26		20271285	179072	P	10/05/26	0212104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	167.38
	INVOICE: 19NCXDH4CW4N										
	19NCXDH4CW4N	09/18/26		20271285	179072	P	10/05/26	0212104	0695 025N	FURNITURE & FIXTURE SUPPL	171.48
	INVOICE: 19NCXDH4CW4N										
	19WG1JTC4XCQ	09/30/26		20271469	179072	P	10/05/26	0002123	0650 337M	SUPPLIES-TECHNOLOGY RELAT	229.99
	INVOICE: 19WG1JTC4XCQ										
	19Y6V9JVQCWL	09/28/26		20271461	179265	P	10/20/26	0011075	0695	FURNITURE & FIXTURE SUPPL	303.98
	INVOICE: 19Y6V9JVQCWL										
	1C3CCWT7GGCN	10/26/26		20271764	179329	P	10/27/26	0011099	0610	GENERAL SUPPLIES	756.78
	INVOICE: 1C3CCWT7GGCN										
	1C9NMTYVJYTH	09/21/26		20271283	179265	P	10/20/26	0202104	0697 125N	OTHER SUPPLIES & MATERIAL	200.43
	INVOICE: 1C9NMTYVJYTH										
	1CK9MT4CG79R	10/09/26		20270339	179265	P	10/20/26	0105101	0610	GENERAL SUPPLIES	-728.00
	INVOICE: 1CK9MT4CG79R										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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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	
1CRW16T3YM7P	10/15/26		20271583	179329	P	10/27/26	8502104	0697	125N	OTHER SUPPLIES & MATERIAL	197.95
INVOICE: 1CRW16T3YM7P											
1CY1T69PMYF6	10/10/26		20271425	179329	P	10/27/26	0192104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	279.15
INVOICE: 1CY1T69PMYF6											
1D16LFDCNQ7Y	10/13/26		20271494	179265	P	10/20/26	9201134	0663		REPAIR PARTS	51.82
INVOICE: 1D16LFDCNQ7Y											
1DPTNNXFLLT6	10/05/26		20270339	179265	P	10/20/26	0105101	0610		GENERAL SUPPLIES	728.00
INVOICE: 1DPTNNXFLLT6											
1DRY7QG16FQC	09/22/26		20271286	179072	P	10/05/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	78.74
INVOICE: 1DRY7QG16FQC											
1DRY7QG16FQC	09/22/26		20271286	179072	P	10/05/26	0212104	0695	025N	FURNITURE & FIXTURE SUPPL	101.25
INVOICE: 1DRY7QG16FQC											
1F7DFN4YY7WQ	10/09/26		20271049	179265	P	10/20/26	4402104	0697	125N	OTHER SUPPLIES & MATERIAL	61.96
INVOICE: 1F7DFN4YY7WQ											
1FRYV9YV79NN	08/12/26		20270637	179072	P	10/05/26	4402104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	124.53
INVOICE: 1FRYV9YV79NN											
1GTHTH69WDKY	10/05/26		20271522	179265	P	10/20/26	0001118	0610		GENERAL SUPPLIES	908.25
INVOICE: 1GTHTH69WDKY											
1H4XRLHC4YK7	09/30/26		20271468	179072	P	10/05/26	0002123	0692	337M	HEALTH SUPPLIES	49.99
INVOICE: 1H4XRLHC4YK7											
1HQMT63WT3Y9	09/08/26		20270723	179072	P	10/05/26	4401118	0610	SEC6	GENERAL SUPPLIES	26.63
INVOICE: 1HQMT63WT3Y9											
1HQMT63WT3Y9	09/08/26		20270723	179072	P	10/05/26	4402118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	36.10
INVOICE: 1HQMT63WT3Y9											
1HWYPYTFCKWR	10/06/26		20271282	179265	P	10/20/26	0001052	0697		OTHER SUPPLIES & MATERIAL	99.90
INVOICE: 1HWYPYTFCKWR											
1J3VK1NJF7MT	09/24/26		20270723	179072	P	10/05/26	4401118	0610	SEC6	GENERAL SUPPLIES	10.61
INVOICE: 1J3VK1NJF7MT											
1J3VK1NJF7MT	09/24/26		20270723	179072	P	10/05/26	4402118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	14.38
INVOICE: 1J3VK1NJF7MT											
1J3VK1NJW46Q	09/25/26		20271312	179265	P	10/20/26	1152104	0616	125N	FOOD NON INSTR NON FOOD S	217.76
INVOICE: 1J3VK1NJW46Q											
1JGXRJTRRQL6	10/16/26		20271681	179329	P	10/27/26	0212104	0695	025N	FURNITURE & FIXTURE SUPPL	299.99
INVOICE: 1JGXRJTRRQL6											
1JP96YQH1CD3	10/19/26		20271556	179329	P	10/27/26	0212104	0697	125N	OTHER SUPPLIES & MATERIAL	91.74
INVOICE: 1JP96YQH1CD3											
1JTQHTHPRRT7	10/16/26		20271494	179265	P	10/20/26	9201134	0663		REPAIR PARTS	139.98
INVOICE: 1JTQHTHPRRT7											
1K67N9XQ3Q19	10/08/26		20271522	179265	P	10/20/26	0001118	0610		GENERAL SUPPLIES	17.98
INVOICE: 1K67N9XQ3Q19											
1KL94FFVQWMN	10/13/26		20271425	179329	P	10/27/26	0192104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	20.23
INVOICE: 1KL94FFVQWMN											
1LKCCYGC1R7N	10/14/26		20271224	179329	P	10/27/26	1102118	0643	310M	SUPPLEMENTARY BKS/STUDY G	289.82
INVOICE: 1LKCCYGC1R7N											
1LNW6DLNWWPY	10/07/26		20270813	179265	P	10/20/26	0192104	0679	125N	OTHER STUDENT ACTIVITIES	399.69
INVOICE: 1LNW6DLNWWPY											
1LXT3GTR7M9N	09/28/26		20271451	179072	P	10/05/26	0191118	0610	SEC6	GENERAL SUPPLIES	235.89
INVOICE: 1LXT3GTR7M9N											
1M1VC7666HG6	09/29/26		20271284	179265	P	10/20/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	369.12
INVOICE: 1M1VC7666HG6											
1M9FQL9NNFQL	10/07/26		20271494	179265	P	10/20/26	0211987	0663		REPAIR PARTS	364.79

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 103126AZ 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: 1M9FQL9NNFQL											
1MKVT3D4RJ7W	10/13/26		20271459	179329	P	10/27/26	0192104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	66.46
INVOICE: 1MKVT3D4RJ7W											
1MWW7M4GVGRP	10/16/26		20271648	179329	P	10/27/26	4402104	0616	125N	FOOD NON INSTR NON FOOD S	104.75
INVOICE: 1MWW7M4GVGRP											
1MX4CLMKCH4N	09/28/26		20271126	179329	P	10/27/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	-45.94
INVOICE: 1MX4CLMKCH4N											
1MXKX4CJ1LMG	10/14/26		20271551	179265	P	10/20/26	0002123	0697	337M	OTHER SUPPLIES & MATERIAL	2,135.20
INVOICE: 1MXKX4CJ1LMG											
1N6RMTG67HQD	08/30/26		20270723	179072	P	10/05/26	4401118	0610	SEC6	GENERAL SUPPLIES	252.13
INVOICE: 1N6RMTG67HQD											
1N6RMTG67HQD	08/30/26		20270723	179072	P	10/05/26	4402118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	341.77
INVOICE: 1N6RMTG67HQD											
1NJXHRJTXGX6	09/25/26		20271361	179072	P	10/05/26	0212118	0643	032N	SUPPLEMENTARY BKS/STUDY G	299.62
INVOICE: 1NJXHRJTXGX6											
1NJXHRJTXGX6	09/25/26		20271361	179072	P	10/05/26	0212118	0697	032N	OTHER SUPPLIES & MATERIAL	699.11
INVOICE: 1NJXHRJTXGX6											
1P4JLP996RM4	10/16/26		20270339	179265	P	10/20/26	0105101	0610		GENERAL SUPPLIES	925.12
INVOICE: 1P4JLP996RM4											
1P6MP6Q91VDX	09/21/26		20271289	179072	P	10/05/26	0212104	0697	125N	OTHER SUPPLIES & MATERIAL	131.67
INVOICE: 1P6MP6Q91VDX											
1PV7W76DQRF4	09/25/26		20270339	179265	P	10/20/26	0105101	0610		GENERAL SUPPLIES	-895.90
INVOICE: 1PV7W76DQRF4											
1QCQ6M6GTJ4G	08/26/26		20270816	179265	P	10/20/26	1152104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	225.45
INVOICE: 1QCQ6M6GTJ4G											
1QDTJMV363GN	10/21/26		20270339	179329	P	10/27/26	0205101	0610		GENERAL SUPPLIES	191.74
INVOICE: 1QDTJMV363GN											
1QKT4TNYNK3G	10/13/26		20270339	179265	P	10/20/26	0105101	0610		GENERAL SUPPLIES	20.89
INVOICE: 1QKT4TNYNK3G											
1QRHGQ643H9N	10/05/26		20271522	179265	P	10/20/26	0001118	0610		GENERAL SUPPLIES	33.49
INVOICE: 1QRHGQ643H9N											
1QY7R6M7NMK9	10/13/26		20270339	179265	P	10/20/26	1205101	0610		GENERAL SUPPLIES	15.99
INVOICE: 1QY7R6M7NMK9											
1R1DP4QCN4YJ	09/23/26		20271126	179329	P	10/27/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	45.94
INVOICE: 1R1DP4QCN4YJ											
1RRLHP6THF69	09/24/26		20271034	179072	P	10/05/26	1102104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	22.50
INVOICE: 1RRLHP6THF69											
1RRLHP6THF69	09/24/26		20271034	179072	P	10/05/26	1102104	0697	025N	OTHER SUPPLIES & MATERIAL	22.50
INVOICE: 1RRLHP6THF69											
1RYM69RCKHRJ	10/16/26		20271643	179265	P	10/20/26	0001921	0674		AWARDS	89.97
INVOICE: 1RYM69RCKHRJ											
1T1TX9VY147C	10/12/26		20271459	179329	P	10/27/26	0192104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	828.79
INVOICE: 1T1TX9VY147C											
1TD9VK3G41ND	09/22/26		20271287	179072	P	10/05/26	0212104	0680	025N	WELFARE (FOOD/CLOTHES/UTI	244.67
INVOICE: 1TD9VK3G41ND											
1TDJ1H6Y7R76	09/24/26		20271311	179265	P	10/20/26	1152104	0697	125N	OTHER SUPPLIES & MATERIAL	265.78
INVOICE: 1TDJ1H6Y7R76											
1TTVQH3V7CXK	09/28/26		20271290	179265	P	10/20/26	0001052	0697		OTHER SUPPLIES & MATERIAL	509.74
INVOICE: 1TTVQH3V7CXK											
1V3HTWD6CL67	10/20/26		20271712	179329	P	10/27/26	0202104	0610	125N	GENERAL SUPPLIES	220.94
INVOICE: 1V3HTWD6CL67											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 103126AZ

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	
1V3HTWD6CL67	10/20/26		20271712	179329	P	10/27/26	0202104	0697 125N	OTHER SUPPLIES & MATERIAL	93.29
INVOICE: 1V3HTWD6CL67										
1VH3FRW7164N	09/07/26		20271068	179265	P	10/20/26	0001013	0650	SUPPLIES-TECHNOLOGY RELAT	86.59
INVOICE: 1VH3FRW7164N										
1VMY47KW6CK9	10/21/26		20270339	179329	P	10/27/26	0005101	0610	GENERAL SUPPLIES	196.50
INVOICE: 1VMY47KW6CK9										
1VWMY1KQJTLC	08/27/26		20270723	179072	P	10/05/26	4401118	0610 SEC6	GENERAL SUPPLIES	362.72
INVOICE: 1VWMY1KQJTLC										
1VWMY1KQJTLC	08/27/26		20270723	179072	P	10/05/26	4402118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	491.68
INVOICE: 1VWMY1KQJTLC										
1VYJDGDVCYFC	10/11/26		20271426	179265	P	10/20/26	0192104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	573.16
INVOICE: 1VYJDGDVCYFC										
1WDHYPMNP7Y1	09/11/26		20271047	179265	P	10/20/26	0202104	0616 125N	FOOD NON INSTR NON FOOD S	4.96
INVOICE: 1WDHYPMNP7Y1										
1WDHYPMNP7Y1	09/11/26		20271047	179265	P	10/20/26	0202104	0697 125N	OTHER SUPPLIES & MATERIAL	30.01
INVOICE: 1WDHYPMNP7Y1										
1WJJ13T7XNTT	09/25/26		20271286	179072	P	10/05/26	0212104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	61.25
INVOICE: 1WJJ13T7XNTT										
1WJJ13T7XNTT	09/25/26		20271286	179072	P	10/05/26	0212104	0695 025N	FURNITURE & FIXTURE SUPPL	78.74
INVOICE: 1WJJ13T7XNTT										
1WT1RL4PQ7W7	10/18/26		20270757	179265	P	10/20/26	0011075	0610	GENERAL SUPPLIES	43.95
INVOICE: 1WT1RL4PQ7W7										
1WT1RL4PQ7W7	10/18/26		20270757	179265	P	10/20/26	0011075	0697	OTHER SUPPLIES & MATERIAL	87.88
INVOICE: 1WT1RL4PQ7W7										
1WXHVK744XRM	09/02/26		20270339	179265	P	10/20/26	0105101	0610	GENERAL SUPPLIES	895.90
INVOICE: 1WXHVK744XRM										
1XFMPXMCQHFL	09/25/26		20271362	179072	P	10/05/26	0002123	0610 337M	GENERAL SUPPLIES	82.09
INVOICE: 1XFMPXMCQHFL										
1XFMPXMCQHFL	09/25/26		20271362	179072	P	10/05/26	0002123	0697 337M	OTHER SUPPLIES & MATERIAL	184.66
INVOICE: 1XFMPXMCQHFL										
1XG91CXXF71C	09/26/26		20271288	179072	P	10/05/26	0212104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	185.96
INVOICE: 1XG91CXXF71C										
1XXPQD36CPRW	09/29/26		20271467	179265	P	10/20/26	8502118	0643 160N	SUPPLEMENTARY BKS/STUDY G	292.80
INVOICE: 1XXPQD36CPRW										
1Y17DPXH61MW	10/13/26		20271288	179329	P	10/27/26	0212104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	8.49
INVOICE: 1Y17DPXH61MW										
1YD6HHCGQLPV	10/18/26		20271606	179329	P	10/27/26	0202025	0697 051M	OTHER SUPPLIES & MATERIAL	131.18
INVOICE: 1YD6HHCGQLPV										
1YFHKMLGTVQX	10/15/26		20271642	179329	P	10/27/26	4402104	0679 125N	OTHER STUDENT ACTIVITIES	283.87
INVOICE: 1YFHKMLGTVQX										
1YQTWJCVPDFW	09/19/26		20271126	179072	P	10/05/26	0212104	0680 025N	WELFARE (FOOD/CLOTHES/UTI	403.03
INVOICE: 1YQTWJCVPDFW										

VENDOR TOTALS 83,085.78 YTD INVOICED 108,996.87 YTD PAID 22,781.48

REPORT TOTALS 22,781.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	22,781.48

PAID INVOICES REPORT

WARRANT: 103126AZ 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

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

ORDERS

OF THE

TREASURER

WARRANT
#103126CC

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3263 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES										
5587	00000	MARRIOTT GRIFFIN	206535365403 206535365403	20270487		103126CC	831.99	.00	.00	51317
CASH 10 2027/04 INV 08/17/2026 SEP-CHK: N DISC: .00 0001029 0586 831.99 1099:										
ACCT 6101CC DEPT ATD DUE 10/31/2026 DESC:Room for KDPP Conference										
6844	00000	FOOD CITY # 471	710042301667 710042301667	20270396		103126CC	74.94	.00	.00	51294
CASH 10 2027/04 INV 08/06/2026 SEP-CHK: N DISC: .00 4402104 0616 125N 74.94 1099:										
ACCT 6101CC DEPT FR440 DUE 10/31/2026 DESC:DRINKS FOR OPEN HOUSE										
7027	00000	MARRIOTT LOUISVI	206154530163 206154530163	20270022		103126CC	-72.95		.00	51315
CASH 10 2027/04 INV 08/17/2026 SEP-CHK: N DISC: .00 0002123 0586 337M -72.95 1099:										
ACCT 6101CC DEPT SPED DUE 10/31/2026 DESC:HOTEL ROOMS FOR INTERNATIONAL CONFERENCE										
7027	00000	MARRIOTT LOUISVI	206154530171 206154530171	20270022		103126CC	-72.95		.00	51316
CASH 10 2027/04 INV 08/17/2026 SEP-CHK: N DISC: .00 0002123 0586 337M -72.95 1099:										
ACCT 6101CC DEPT SPED DUE 10/31/2026 DESC:HOTEL ROOMS FOR INTERNATIONAL CONFERENCE										
9232	00000	MARRIOTT RESIDEN	304449126206 304449126206	20270729		103126CC	419.39	.00	.00	51321
CASH 10 2027/04 INV 08/27/2026 SEP-CHK: N DISC: .00 4852118 0586 310M 419.39 1099:										
ACCT 6101CC DEPT 485 DUE 10/31/2026 DESC:HOTEL ROOM FOR KOLBY HUFF NISL COHORT 1 LEXINGTON										
9232	00000	MARRIOTT RESIDEN	304449126222 304449126222	20270964		103126CC	408.44	.00	.00	51320
CASH 10 2027/04 INV 08/27/2026 SEP-CHK: N DISC: .00 0302118 0586 310M 408.44 1099:										
ACCT 6101CC DEPT 030 DUE 10/31/2026 DESC:Hotel stay for Cynthia Turner for NISL on August 2										
9232	00000	MARRIOTT RESIDEN	305184973138 305184973138	20270996		103126CC	457.72	177.72	.00	51325
CASH 10 2027/04 INV 08/31/2026 SEP-CHK: N DISC: .00 0192118 0586 310M 457.72 1099:										
ACCT 6101CC DEPT 019 DUE 10/31/2026 DESC:NISL COHORT2 2026-27 08/26-27/2026 NORTHEAST CHRIS										
9258	00000	SAT, LLC	493419642719 493419642719	20270762		103126CC	286.90	12.98	.00	51319
CASH 10 2027/04 INV 08/26/2026 SEP-CHK: N DISC: .00 8502118 0586 310N 286.90 1099:										
ACCT 6101CC DEPT 850 DUE 10/31/2026 DESC:HOTEL FOR NISL COHORT BRANDON KIDD LEXINGTON,KY C										

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3263 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9258	00000	SAT, LLC	494661418275 494661418275	20270774		103126CC	130.31	.00	.00	51322
CASH 10	2027/04	INV 08/28/2026	SEP-CHK: N	DISC: .00			1201118 0586 SEC6		130.31	1099:
ACCT 6101CC	DEPT 120	DUE 10/31/2026	DESC:HOTEL FOR NISL							
10120	00000	WAL-MART	029372215850 029372215850	20271036		103126CC	200.00	.00	.00	51300
CASH 10	2027/04	INV 08/27/2026	SEP-CHK: N	DISC: .00			0302104 0680 025N		200.00	1099:
ACCT 6101CC	DEPT FR030	DUE 10/31/2026	DESC:Opioid Grant							
10120	00000	WAL-MART	400079325320 400079325320	20270706		103126CC	359.93	9.93	.00	51297
CASH 10	2027/04	INV 08/13/2026	SEP-CHK: N	DISC: .00			4402104 0616 125N		359.93	1099:
ACCT 6101CC	DEPT FR440	DUE 10/31/2026	DESC:Snacks for students in need							
10120	00000	WAL-MART	400079514585 400079514585	20270398		103126CC	402.72	2.72	.00	51296
CASH 10	2027/04	INV 08/12/2026	SEP-CHK: N	DISC: .00			1102104 0679 125N		402.72	1099:
ACCT 6101CC	DEPT FR110	DUE 10/31/2026	DESC:HYGIENE ITEMS							
11153	00000	KY STATE TREASUR	148578162431 148578162431	20271061		103126CC	10.00	.00	564.00	51287
CASH 10	2027/04	INV 08/31/2026	SEP-CHK: N	DISC: .00			0002118 0899 655K		10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2026	DESC:BACKGROUND CHECKS							
11153	00000	KY STATE TREASUR	148578164577 148578164577	20271061		103126CC	10.00	.00	564.00	51288
CASH 10	2027/04	INV 08/31/2026	SEP-CHK: N	DISC: .00			0002118 0899 655K		10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2026	DESC:BACKGROUND CHECKS							
11153	00000	KY STATE TREASUR	148578168784 148578168784	20271061		103126CC	10.00	.00	564.00	51289
CASH 10	2027/04	INV 08/31/2026	SEP-CHK: N	DISC: .00			0002118 0899 655K		10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2026	DESC:BACKGROUND CHECKS							
11153	00000	KY STATE TREASUR	149877182214 149877182214	20271061		103126CC	10.00	.00	564.00	51290
CASH 10	2027/04	INV 09/07/2026	SEP-CHK: N	DISC: .00			0002118 0899 655K		10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2026	DESC:BACKGROUND CHECKS							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3263 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000	KY STATE TREASUR	181731185650 181731185650	20271061		103126CC	54.00	.00	564.00	51291
CASH 10	2027/04	INV 09/02/2026	SEP-CHK: N	DISC: .00			0002118 0899 655K		54.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2026	DESC:BACKGROUND CHECKS							
11153	00000	KY STATE TREASUR	182161177223 182161177223	20271061		103126CC	54.00	.00	564.00	51292
CASH 10	2027/04	INV 09/04/2026	SEP-CHK: N	DISC: .00			0002118 0899 655K		54.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2026	DESC:BACKGROUND CHECKS							
11153	00000	KY STATE TREASUR	182372170313 182372170313	20271061		103126CC	54.00	.00	564.00	51293
CASH 10	2027/04	INV 09/07/2026	SEP-CHK: N	DISC: .00			0002118 0899 655K		54.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2026	DESC:BACKGROUND CHECKS							
11390	00000	LEXINGTON HAMBUR	489914410665 489914410665	20270778		103126CC	141.26	.00	.00	51318
CASH 10	2027/04	INV 08/21/2026	SEP-CHK: N	DISC: .00			1201118 0586 SEC6		141.26	1099:
ACCT 6101CC	DEPT 120	DUE 10/31/2026	DESC:hotel for cep training							
11617	00000	LOWES' CREDIT -	200070489248 200070489248	20271038		103126CC	799.00	.00	.00	51301
CASH 10	2027/04	INV 09/02/2026	SEP-CHK: N	DISC: .00			1102104 0694 025N		799.00	1099:
ACCT 6101CC	DEPT FR110	DUE 10/31/2026	DESC:Refrigerator for family of two students on grant.							
11617	00000	LOWES' CREDIT -	200070489321 200070489321	20271038		103126CC	-199.75	.00	.00	51302
CASH 10	2027/04	INV 09/02/2026	SEP-CHK: N	DISC: .00			1102104 0694 025N		-199.75	1099:
ACCT 6101CC	DEPT FR110	DUE 10/31/2026	DESC:Refrigerator for family of two students on grant.							
11617	00000	LOWES' CREDIT -	200468079188 200468079188	20270910		103126CC	699.00	320.65	.00	51306
CASH 10	2027/04	INV 09/03/2026	SEP-CHK: N	DISC: .00			0212104 0694 025N		699.00	1099:
ACCT 6101CC	DEPT FR021	DUE 10/31/2026	DESC:stove for Abby C from opioid grant							
11617	00000	LOWES' CREDIT -	200468204331 200468204331	20270876		103126CC	106.00	.00	3,709.82	51314
CASH 10	2027/04	INV 09/03/2026	SEP-CHK: N	DISC: .00			9201134 0663		106.00	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2026	DESC:WOOD, TILE, GLUE, ETC.							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3263 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000	LOWES' CREDIT -	200887857130 200887857130	20270876		103126CC	1,084.18	.00	3,709.82	51307
CASH 10	2027/04	INV 09/04/2026	SEP-CHK: N	DISC: .00			4401987 0663		1,084.18	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2026	DESC:WOOD, TILE, GLUE, ETC.							
11617	00000	LOWES' CREDIT -	202857265018 202857265018	20270590		103126CC	431.27	.00	.00	51295
CASH 10	2027/04	INV 08/06/2026	SEP-CHK: N	DISC: .00			0011087 0663		431.27	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2026	DESC:WOOD, TILE, GLUE, ETC.							
11617	00000	LOWES' CREDIT -	202857516782 202857516782	20270093		103126CC	118.64	.00	542.18	51308
CASH 10	2027/04	INV 08/06/2026	SEP-CHK: N	DISC: .00			0301987 0663		118.64	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2026	DESC:REPAIR PARTS							
11617	00000	LOWES' CREDIT -	204698045024 204698045024	20270590		103126CC	587.88	.00	.00	51309
CASH 10	2027/04	INV 08/11/2026	SEP-CHK: N	DISC: .00			1101987 0663		587.88	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2026	DESC:WOOD, TILE, GLUE, ETC.							
11617	00000	LOWES' CREDIT -	205063814424 205063814424	20270590		103126CC	701.76	.00	.00	51310
CASH 10	2027/04	INV 08/12/2026	SEP-CHK: N	DISC: .00			0301987 0663		701.76	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2026	DESC:WOOD, TILE, GLUE, ETC.							
11617	00000	LOWES' CREDIT -	205403096283 205403096283	20270554		103126CC	638.00	.00	.00	51298
CASH 10	2027/04	INV 08/13/2026	SEP-CHK: N	DISC: .00			4402104 0694 125N		638.00	1099:
ACCT 6101CC	DEPT FR440	DUE 10/31/2026	DESC:Refrigerator for YSC program use							
11617	00000	LOWES' CREDIT -	205811677129 205811677129	20270590		103126CC	297.54	.00	.00	51311
CASH 10	2027/04	INV 08/14/2026	SEP-CHK: N	DISC: .00			0101987 0663		297.54	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2026	DESC:WOOD, TILE, GLUE, ETC.							
11617	00000	LOWES' CREDIT -	207699337308 207699337308	20270590		103126CC	1,142.98	89.77	.00	51312
CASH 10	2027/04	INV 08/20/2026	SEP-CHK: N	DISC: .00			4401987 0663		1,142.98	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2026	DESC:WOOD, TILE, GLUE, ETC.							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3263 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000	LOWES' CREDIT -	207974881888 207974881888	20270590		103126CC	1,550.08	121.74	.00	51313
CASH 10	2027/04	INV 08/19/2026	SEP-CHK: N	DISC: .00				9201134 0663	1,550.08	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2026	DESC:WOOD, TILE, GLUE, ETC.							
11617	00000	LOWES' CREDIT -	304795687230 304795687230	20270910		103126CC	779.00	357.35	.00	51303
CASH 10	2027/04	INV 08/28/2026	SEP-CHK: N	DISC: .00				0212104 0694 025N	779.00	1099:
ACCT 6101CC	DEPT FR021	DUE 10/31/2026	DESC:stove for Abby C from opioid grant							
11617	00000	LOWES' CREDIT -	305300412896 305300412896	20270910		103126CC	-779.00	.00	.00	51304
CASH 10	2027/04	INV 08/31/2026	SEP-CHK: N	DISC: .00				0212104 0694 025N	-779.00	1099:
ACCT 6101CC	DEPT FR021	DUE 10/31/2026	DESC:stove for Abby C from opioid grant							
12034	00000	AMERICAN HEART A	179032078033 179032078033	20270879		103126CC	81.90	.00	.00	51282
CASH 10	2027/04	INV 08/20/2026	SEP-CHK: N	DISC: .00				8501118 0338 SEC6	81.90	1099:
ACCT 6101CC	DEPT 850	DUE 10/31/2026	DESC:REGISTRATION FOR CPR INSTRUCTOR TRAINING					KRISTY M		
12034	00000	AMERICAN HEART A	180771076295 180771076295	20270796		103126CC	81.90	.00	.00	51285
CASH 10	2027/04	INV 08/28/2026	SEP-CHK: N	DISC: .00				0002053 0338 140M	81.90	1099:
ACCT 6101CC	DEPT DOI	DUE 10/31/2026	DESC:Registration for K. Bailey, American Heart							
12962	00000	MAHALAXMI HOST 2	732438011237 732438011237	20270990		103126CC	120.00	.00	.00	51323
CASH 10	2027/04	INV 08/31/2026	SEP-CHK: N	DISC: .00				8501925 0586	120.00	1099:
ACCT 6101CC	DEPT 850	DUE 10/31/2026	DESC:BOARD APPROVED STATE ALL A GOLF							
12962	00000	MAHALAXMI HOST 2	732438011419 732438011419	20270990		103126CC	120.00	.00	.00	51324
CASH 10	2027/04	INV 08/31/2026	SEP-CHK: N	DISC: .00				8501925 0586	120.00	1099:
ACCT 6101CC	DEPT 850	DUE 10/31/2026	DESC:BOARD APPROVED STATE ALL A GOLF							
13018	00000	BROADWAY ACROSS	200437870055 200437870055	20271074		103126CC	4,500.00	.00	.00	51286
CASH 10	2027/04	INV 09/03/2026	SEP-CHK: N	DISC: .00				0002011 0338 091N	4,500.00	1099:
ACCT 6101CC	DEPT TAG	DUE 10/31/2026	DESC:75 tickets for the Lion King							

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3263 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
13093	00000	LIMINEX INC.	500012994777 500012994777	20270739		103126CC	675.00	.00	.00	51281
CASH 10	2027/04	INV 08/19/2026	SEP-CHK: N	DISC: .00			1102118 0653 310M			675.00 1099:
ACCT 6101CC	DEPT 110	DUE 10/31/2026	DESC:subscription for 08/2026-08/2027 for math dept.							
142345	00000	APPLE COMPUTER,	208140367572 208140367572	20270804		103126CC	599.96	3.96	.00	51283
CASH 10	2027/04	INV 08/20/2026	SEP-CHK: N	DISC: .00			0002123 0650 337M			599.96 1099:
ACCT 6101CC	DEPT SPED	DUE 10/31/2026	DESC:TD SNAP APPS FOR STUDENTS IN THE DISTRICT							
143869	00000	SAM'S CLUB DIREC	100111073899 100111073899	20270743		103126CC	149.90	6.74	.00	51279
CASH 10	2027/04	INV 08/17/2026	SEP-CHK: N	DISC: .00			0001921 0617			149.90 1099:
ACCT 6101CC	DEPT FSF	DUE 10/31/2026	DESC:PediaSure for Students as Required by IEP							
143869	00000	SAM'S CLUB DIREC	100111073972 100111073972	20270743		103126CC	949.50	42.66	.00	51280
CASH 10	2027/04	INV 08/17/2026	SEP-CHK: N	DISC: .00			0001921 0617			949.50 1099:
ACCT 6101CC	DEPT FSF	DUE 10/31/2026	DESC:PediaSure for Students as Required by IEP							
143869	00000	SAM'S CLUB DIREC	300305072112 300305072112	20270771		103126CC	875.62	.00	1,124.38	51284
CASH 10	2027/04	INV 08/20/2026	SEP-CHK: N	DISC: .00			0005101 0610			875.62 1099:
ACCT 6101CC	DEPT FSF	DUE 10/31/2026	DESC:Supplies for Food Service Location							
200412	00000	WAL-MART STORE	029487147135 029487147135	20270903		103126CC	700.00	.00	.00	51305
CASH 10	2027/04	INV 08/31/2026	SEP-CHK: N	DISC: .00			4852104 0680 025N			700.00 1099:
ACCT 6101CC	DEPT FR485	DUE 10/31/2026	DESC:FALL CLOTHING FOR FAMILY OPIOID GRANT							
200412	00000	WAL-MART STORE	400083218261 400083218261	20270772		103126CC	500.62	.62	.00	51299
CASH 10	2027/04	INV 08/17/2026	SEP-CHK: N	DISC: .00			1202104 0697 025N			500.62 1099:
ACCT 6101CC	DEPT FR120	DUE 10/31/2026	DESC:hygiene items, cleaning supplies, household items							

47 APPROVED PAID INVOICES TOTAL 21,080.68

47 INVOICE(S) REPORT POST TOTAL 21,080.68

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 3263 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT			DESCRIPTION	AMOUNT	REMAINING BUDGET
2027 04	0001029	1	-000-2112-470-00-0586	-	TRAVEL - HOTELS	831.99	468.01
	0001921	1	-000-1900-209-00-0617	-	FOOD INSTR NON	1,099.40	1,800.60
	0002011	2	-000-1100-270-00-0338	-091N	REGISTRATION FE	4,500.00	500.00
	0002053	2	-000-2213-470-00-0338	-140M	REGISTRATION FE	81.90	.00
	0002118	2	-000-1100-100-00-0899	-655K	OTHER MISC EXPE	202.00	.00
	0002123	2	-000-2211-200-00-0586	-337M	TRAVEL - HOTELS	-145.90	2,005.47
	0002123	2	-000-2211-200-00-0650	-337M	SUPPLIES-TECHNO	599.96	19,319.40
	0005101	51	-000-3100-470-00-0610	-	GENERAL SUPPLIE	875.62	42,368.19
	0011087	1	-001-2610-470-00-0663	-	REPAIR PARTS	431.27	67,690.95
	0101987	1	-010-2610-409-10-0663	-	REPAIR PARTS	297.54	-4,625.20
	0192118	2	-019-1100-100-10-0586	-310M	TRAVEL - HOTELS	457.72	1,142.91
	0212104	2	-021-3309-851-10-0694	-025N	EQUIPMENT SUPPL	699.00	101.00
	0301987	1	-030-2610-409-10-0663	-	REPAIR PARTS	820.40	-6,393.24
	0302104	2	-030-3309-851-10-0680	-025N	WELFARE (FOOD/C	200.00	4,354.54
	0302118	2	-030-1100-100-10-0586	-310M	TRAVEL - HOTELS	408.44	577.88
	1101987	1	-110-2610-409-30-0663	-	REPAIR PARTS	587.88	-11,663.44
	1102104	2	-110-3309-851-30-0679	-125N	OTHER STUDENT A	402.72	2,097.28
	1102104	2	-110-3309-851-30-0694	-025N	EQUIPMENT SUPPL	599.25	1,391.75
	1102118	2	-110-1100-100-30-0653	-310M	Software - Tech	675.00	12,325.00
	1201118	1	-120-1100-100-10-0586	-SEC6	TRAVEL - HOTELS	271.57	1,728.43
	1202104	2	-120-3309-851-10-0697	-025N	OTHER SUPPLIES	500.62	1,499.38
	4401987	1	-440-2610-409-20-0663	-	REPAIR PARTS	2,227.16	-12,130.85
	4402104	2	-440-3309-851-20-0616	-125N	FOOD NON INSTR	434.87	1,050.05
	4402104	2	-440-3309-851-20-0694	-125N	EQUIPMENT SUPPL	638.00	62.00
	4852104	2	-485-3309-851-10-0680	-025N	WELFARE (FOOD/C	700.00	.00
	4852118	2	-485-1100-100-10-0586	-310M	TRAVEL - HOTELS	419.39	2,700.61
	8501118	1	-850-1100-100-30-0338	-SEC6	REGISTRATION FE	81.90	118.10
	8501925	1	-850-1900-998-30-0586	-	TRAVEL - HOTELS	240.00	-240.00
	8502118	2	-850-1100-100-30-0586	-310N	TRAVEL - HOTELS	286.90	2,102.12
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	1,656.08	112,601.91
					REPORT TOTALS	21,080.68	

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 4 270									
API 0001029-0586					TRAVEL - HOTELS			831.99	
10/23/2026 CK	5131	005587	20270487	206535365403	Room for KDPP Conference				
POL 0001029-0586					TRAVEL - HOTELS		4		850.00
10/23/2026 LIQ/INV		005587	20270487	206535365403	Room for KDPP Conference		2027		
API 4402104-0616-125N					FOOD NON INSTR NON FOOD SVC			74.94	
10/23/2026 CK	5129	006844	20270396	710042301667	DRINKS FOR OPEN HOUSE				
POL 4402104-0616-125N					FOOD NON INSTR NON FOOD SVC		4		75.00
10/23/2026 LIQ/INV		006844	20270396	710042301667	DRINKS FOR OPEN HOUSE		2027		
API 0002123-0586-337M					TRAVEL - HOTELS				72.95
10/23/2026 CRED MEMO		007027	20270022	206154530163	HOTEL ROOMS FOR INTERNATIONAL				
API 0002123-0586-337M					TRAVEL - HOTELS				72.95
10/23/2026 CRED MEMO		007027	20270022	206154530171	HOTEL ROOMS FOR INTERNATIONAL				
API 4852118-0586-310M					TRAVEL - HOTELS			419.39	
10/23/2026 CK	5132	009232	20270729	304449126206	HOTEL ROOM FOR KOLBY HUFF NISL				
POL 4852118-0586-310M					TRAVEL - HOTELS		4		480.00
10/23/2026 LIQ/INV		009232	20270729	304449126206	HOTEL ROOM FOR KOLBY HUFF		2027		
API 0302118-0586-310M					TRAVEL - HOTELS			408.44	
10/23/2026 CK	5132	009232	20270964	304449126222	Hotel stay for Cynthia Turner				
POL 0302118-0586-310M					TRAVEL - HOTELS		4		500.00
10/23/2026 LIQ/INV		009232	20270964	304449126222	Hotel stay for Cynthia Tur		2027		
API 0192118-0586-310M					TRAVEL - HOTELS			457.72	
10/23/2026 CK	5132	009232	20270996	305184973138	NISL COHORT2 2026-27 08/26-27/				
POL 0192118-0586-310M					TRAVEL - HOTELS		4		280.00
10/23/2026 LIQ/INV		009232	20270996	305184973138	NISL COHORT2 2026-27 08/26		2027		
API 8502118-0586-310N					TRAVEL - HOTELS			286.90	
10/23/2026 CK	5131	009258	20270762	493419642719	HOTEL FOR NISL COHORT BRANDON				
POL 8502118-0586-310N					TRAVEL - HOTELS		4		273.92
10/23/2026 LIQ/INV		009258	20270762	493419642719	HOTEL FOR NISL COHORT BRA		2027		
API 1201118-0586-SEC6					TRAVEL - HOTELS			130.31	
10/23/2026 CK	5132	009258	20270774	494661418275	HOTEL FOR NISL				
POL 1201118-0586-SEC6					TRAVEL - HOTELS		4		150.00
10/23/2026 LIQ/INV		009258	20270774	494661418275	HOTEL FOR NISL		2027		
API 0302104-0680-025N					WELFARE (FOOD/CLOTHES/UTIL)			200.00	
10/23/2026 CK	5130	010120	20271036	029372215850	Opioid Grant				
POL 0302104-0680-025N					WELFARE (FOOD/CLOTHES/UTIL)		4		200.00
10/23/2026 LIQ/INV		010120	20271036	029372215850	Opioid Grant		2027		
API 4402104-0616-125N					FOOD NON INSTR NON FOOD SVC			359.93	
10/23/2026 CK	5129	010120	20270706	400079325320	Snacks for students in need				
POL 4402104-0616-125N					FOOD NON INSTR NON FOOD SVC		4		350.00
10/23/2026 LIQ/INV		010120	20270706	400079325320	Snacks for students in nee		2027		
API 1102104-0679-125N					OTHER STUDENT ACTIVITIES			402.72	
10/23/2026 CK	5129	010120	20270398	400079514585	HYGIENE ITEMS				
POL 1102104-0679-125N					OTHER STUDENT ACTIVITIES		4		400.00
10/23/2026 LIQ/INV		010120	20270398	400079514585	HYGIENE ITEMS		2027		
API 0002118-0899-655K					OTHER MISC EXPENDITURES			10.00	
10/23/2026 CK	5128	011153	20271061	148578162431	BACKGROUND CHECKS				
POL 0002118-0899-655K					OTHER MISC EXPENDITURES		4		10.00

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
10/23/2026	LIQ/INV	011153	20271061	148578162431	BACKGROUND CHECKS		2027		
API 0002118-0899-655K					OTHER MISC EXPENDITURES			10.00	
10/23/2026	CK 5128	011153	20271061	148578164577	BACKGROUND CHECKS				
POL 0002118-0899-655K					OTHER MISC EXPENDITURES		4		10.00
10/23/2026	LIQ/INV	011153	20271061	148578164577	BACKGROUND CHECKS		2027		
API 0002118-0899-655K					OTHER MISC EXPENDITURES			10.00	
10/23/2026	CK 5128	011153	20271061	148578168784	BACKGROUND CHECKS				
POL 0002118-0899-655K					OTHER MISC EXPENDITURES		4		10.00
10/23/2026	LIQ/INV	011153	20271061	148578168784	BACKGROUND CHECKS		2027		
API 0002118-0899-655K					OTHER MISC EXPENDITURES			10.00	
10/23/2026	CK 5129	011153	20271061	149877182214	BACKGROUND CHECKS				
POL 0002118-0899-655K					OTHER MISC EXPENDITURES		4		10.00
10/23/2026	LIQ/INV	011153	20271061	149877182214	BACKGROUND CHECKS		2027		
API 0002118-0899-655K					OTHER MISC EXPENDITURES			54.00	
10/23/2026	CK 5129	011153	20271061	181731185650	BACKGROUND CHECKS				
POL 0002118-0899-655K					OTHER MISC EXPENDITURES		4		54.00
10/23/2026	LIQ/INV	011153	20271061	181731185650	BACKGROUND CHECKS		2027		
API 0002118-0899-655K					OTHER MISC EXPENDITURES			54.00	
10/23/2026	CK 5129	011153	20271061	182161177223	BACKGROUND CHECKS				
POL 0002118-0899-655K					OTHER MISC EXPENDITURES		4		54.00
10/23/2026	LIQ/INV	011153	20271061	182161177223	BACKGROUND CHECKS		2027		
API 0002118-0899-655K					OTHER MISC EXPENDITURES			54.00	
10/23/2026	CK 5129	011153	20271061	182372170313	BACKGROUND CHECKS				
POL 0002118-0899-655K					OTHER MISC EXPENDITURES		4		54.00
10/23/2026	LIQ/INV	011153	20271061	182372170313	BACKGROUND CHECKS		2027		
API 1201118-0586-SEC6					TRAVEL - HOTELS			141.26	
10/23/2026	CK 5131	011390	20270778	489914410665	hotel for cep training				
POL 1201118-0586-SEC6					TRAVEL - HOTELS		4		146.00
10/23/2026	LIQ/INV	011390	20270778	489914410665	hotel for cep training		2027		
API 1102104-0694-025N					EQUIPMENT SUPPLIES			799.00	
10/23/2026	CK 5130	011617	20271038	200070489248	Refrigerator for family of two				
POL 1102104-0694-025N					EQUIPMENT SUPPLIES		4		800.00
10/23/2026	LIQ/INV	011617	20271038	200070489248	Refrigerator for family of		2027		
API 1102104-0694-025N					EQUIPMENT SUPPLIES				199.75
10/23/2026	CRED MEMO	011617	20271038	200070489321	Refrigerator for family of two				
POL 1102104-0694-025N					EQUIPMENT SUPPLIES		4	.00	
10/23/2026	LIQ/INV	011617	20271038	200070489321	Refrigerator for family of		2027		
API 0212104-0694-025N					EQUIPMENT SUPPLIES			699.00	
10/23/2026	CK 5130	011617	20270910	200468079188	stove for Abby C from opioid g				
POL 0212104-0694-025N					EQUIPMENT SUPPLIES		4		378.35
10/23/2026	LIQ/INV	011617	20270910	200468079188	stove for Abby C from opio		2027		
API 9201134-0663					REPAIR PARTS			106.00	
10/23/2026	CK 5131	011617	20270876	200468204331	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		106.00
10/23/2026	LIQ/INV	011617	20270876	200468204331	WOOD, TILE, GLUE, ETC.		2027		
API 4401987-0663					REPAIR PARTS	Y		1,084.18	
10/23/2026	CK 5130	011617	20270876	200887857130	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		1,084.18
10/23/2026	LIQ/INV	011617	20270876	200887857130	WOOD, TILE, GLUE, ETC.		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 0011087-0663					REPAIR PARTS			431.27	
10/23/2026	CK 5129	011617	20270590	202857265018	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		431.27
10/23/2026	LIQ/INV	011617	20270590	202857265018	WOOD, TILE, GLUE, ETC.		2027		
API 0301987-0663					REPAIR PARTS	Y		118.64	
10/23/2026	CK 5130	011617	20270093	202857516782	REPAIR PARTS				
POL 9201134-0663					REPAIR PARTS		4		118.64
10/23/2026	LIQ/INV	011617	20270093	202857516782	REPAIR PARTS		2027		
API 1101987-0663					REPAIR PARTS	Y		587.88	
10/23/2026	CK 5130	011617	20270590	204698045024	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		587.88
10/23/2026	LIQ/INV	011617	20270590	204698045024	WOOD, TILE, GLUE, ETC.		2027		
API 0301987-0663					REPAIR PARTS	Y		701.76	
10/23/2026	CK 5131	011617	20270590	205063814424	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		701.76
10/23/2026	LIQ/INV	011617	20270590	205063814424	WOOD, TILE, GLUE, ETC.		2027		
API 4402104-0694-125N					EQUIPMENT SUPPLIES			638.00	
10/23/2026	CK 5129	011617	20270554	205403096283	Refrigerator for YSC program u				
POL 4402104-0694-125N					EQUIPMENT SUPPLIES		4		700.00
10/23/2026	LIQ/INV	011617	20270554	205403096283	Refrigerator for YSC progr		2027		
API 0101987-0663					REPAIR PARTS	Y		297.54	
10/23/2026	CK 5131	011617	20270590	205811677129	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		297.54
10/23/2026	LIQ/INV	011617	20270590	205811677129	WOOD, TILE, GLUE, ETC.		2027		
API 4401987-0663					REPAIR PARTS	Y		1,142.98	
10/23/2026	CK 5131	011617	20270590	207699337308	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		1,053.21
10/23/2026	LIQ/INV	011617	20270590	207699337308	WOOD, TILE, GLUE, ETC.		2027		
API 9201134-0663					REPAIR PARTS			1,550.08	
10/23/2026	CK 5131	011617	20270590	207974881888	WOOD, TILE, GLUE, ETC.				
POL 9201134-0663					REPAIR PARTS		4		1,428.34
10/23/2026	LIQ/INV	011617	20270590	207974881888	WOOD, TILE, GLUE, ETC.		2027		
API 0212104-0694-025N					EQUIPMENT SUPPLIES			779.00	
10/23/2026	CK 5130	011617	20270910	304795687230	stove for Abby C from opioid g				
POL 0212104-0694-025N					EQUIPMENT SUPPLIES		4		421.65
10/23/2026	LIQ/INV	011617	20270910	304795687230	stove for Abby C from opio		2027		
API 0212104-0694-025N					EQUIPMENT SUPPLIES				779.00
10/23/2026	CRED MEMO	011617	20270910	305300412896	stove for Abby C from opioid g				
POL 0212104-0694-025N					EQUIPMENT SUPPLIES		4	.00	
10/23/2026	LIQ/INV	011617	20270910	305300412896	stove for Abby C from opio		2027		
API 8501118-0338-SEC6					REGISTRATION FEES			81.90	
10/23/2026	CK 5128	012034	20270879	179032078033	REGISTRATION FOR CPR INSTRUCTO				
POL 8501118-0338-SEC6					REGISTRATION FEES		4		81.90
10/23/2026	LIQ/INV	012034	20270879	179032078033	REGISTRATION FOR CPR INSTR		2027		
API 0002053-0338-140M					REGISTRATION FEES			81.90	
10/23/2026	CK 5128	012034	20270796	180771076295	Registration for K. Bailey, Am				
POL 0002053-0338-140M					REGISTRATION FEES		4		81.90
10/23/2026	LIQ/INV	012034	20270796	180771076295	Registration for K. Bailey		2027		
API 8501925-0586					TRAVEL - HOTELS	Y		120.00	

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
10/23/2026	CK 5132	012962	20270990	732438011237	BOARD APPROVED STATE ALL A GOL				
POL 8501925-0586					TRAVEL - HOTELS	4			140.00
10/23/2026	LIQ/INV	012962	20270990	732438011237	BOARD APPROVED STATE ALL A2027				
API 8501925-0586					TRAVEL - HOTELS		Y	120.00	
10/23/2026	CK 5132	012962	20270990	732438011419	BOARD APPROVED STATE ALL A GOL				
POL 8501925-0586					TRAVEL - HOTELS	4			140.00
10/23/2026	LIQ/INV	012962	20270990	732438011419	BOARD APPROVED STATE ALL A2027				
API 0002011-0338-091N					REGISTRATION FEES			4,500.00	
10/23/2026	CK 5128	013018	20271074	200437870055	75 tickets for the Lion King				
POL 0002011-0338-091N					REGISTRATION FEES	4			4,500.00
10/23/2026	LIQ/INV	013018	20271074	200437870055	75 tickets for the Lion Ki2027				
API 1102118-0653-310M					Software - Technology Related			675.00	
10/23/2026	CK 5128	013093	20270739	500012994777	subscription for 08/2026-08/20				
POL 1102118-0653-310M					Software - Technology Related	4			675.00
10/23/2026	LIQ/INV	013093	20270739	500012994777	subscription for 08/2026-02027				
API 0002123-0650-337M					SUPPLIES-TECHNOLOGY RELATED			599.96	
10/23/2026	CK 5128	142345	20270804	208140367572	TD SNAP APPS FOR STUDENTS IN T				
POL 0002123-0650-337M					SUPPLIES-TECHNOLOGY RELATED	4			596.00
10/23/2026	LIQ/INV	142345	20270804	208140367572	TD SNAP APPS FOR STUDENTS 2027				
API 0001921-0617					FOOD INSTR NON FOOD SERVICE			149.90	
10/23/2026	CK 5127	143869	20270743	100111073899	PediaSure for Students as Requ				
POL 0001921-0617					FOOD INSTR NON FOOD SERVICE	4			143.16
10/23/2026	LIQ/INV	143869	20270743	100111073899	PediaSure for Students as 2027				
API 0001921-0617					FOOD INSTR NON FOOD SERVICE			949.50	
10/23/2026	CK 5128	143869	20270743	100111073972	PediaSure for Students as Requ				
POL 0001921-0617					FOOD INSTR NON FOOD SERVICE	4			906.84
10/23/2026	LIQ/INV	143869	20270743	100111073972	PediaSure for Students as 2027				
API 0005101-0610					GENERAL SUPPLIES			875.62	
10/23/2026	CK 5128	143869	20270771	300305072112	Supplies for Food Service Loca				
POL 0005101-0610					GENERAL SUPPLIES	4			875.62
10/23/2026	LIQ/INV	143869	20270771	300305072112	Supplies for Food Service 2027				
API 4852104-0680-025N					WELFARE (FOOD/CLOTHES/UTIL)			700.00	
10/23/2026	CK 5130	200412	20270903	029487147135	FALL CLOTHING FOR FAMILY OPIOI				
POL 4852104-0680-025N					WELFARE (FOOD/CLOTHES/UTIL)	4			700.00
10/23/2026	LIQ/INV	200412	20270903	029487147135	FALL CLOTHING FOR FAMILY O2027				
API 1202104-0697-025N					OTHER SUPPLIES & MATERIALS			500.62	
10/23/2026	CK 5129	200412	20270772	400083218261	hygiene items, cleaning suppli				
POL 1202104-0697-025N					OTHER SUPPLIES & MATERIALS	4			500.00
10/23/2026	LIQ/INV	200412	20270772	400083218261	hygiene items, cleaning su2027				
					GENERAL LEDGER TOTAL			22,205.33	1,124.65
API 10-7421									
10/23/2026	W 103126CC B 3263				ACCOUNTS PAYABLE				8,545.19
API 20-7421									
10/23/2026	W 103126CC B 3263				ACCOUNTS PAYABLE				11,659.87
API 51-7421									
10/23/2026	W 103126CC B 3263				ACCOUNTS PAYABLE				875.62

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
POL 10-7603					PURCHASE OBLIGATIONS				8,366.72
10/23/2026	W	103126CC	B	3263					
POL 20-7603					PURCHASE OBLIGATIONS				12,113.82
10/23/2026	W	103126CC	B	3263					
POL 51-7603					PURCHASE OBLIGATIONS				875.62
10/23/2026	W	103126CC	B	3263					
POL 10-8753					ASSIGNED-PURCH OBL - CURRENT			8,366.72	
10/23/2026	W	103126CC	B	3263					
POL 20-8753					ASSIGNED-PURCH OBL - CURRENT			12,113.82	
10/23/2026	W	103126CC	B	3263					
POL 51-8753					ASSIGNED-PURCH OBL - CURRENT			875.62	
10/23/2026	W	103126CC	B	3263					
					SYSTEM GENERATED ENTRIES TOTAL			21,356.16	42,436.84
					JOURNAL 2027/04/270 TOTAL			43,561.49	43,561.49
2027 4 270									
API 10-7602					EXPENDITURES CONTROL			8,545.19	
10/23/2026	W	103126CC	B	3263					
API 20-7602					EXPENDITURES CONTROL			11,659.87	
10/23/2026	W	103126CC	B	3263					
API 51-7602					EXPENDITURES CONTROL			875.62	
10/23/2026	W	103126CC	B	3263					

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	4	270	10/23/2026			
	10-7421					ACCOUNTS PAYABLE		8,545.19
	10-7602					EXPENDITURES CONTROL	8,545.19	
	10-7603					PURCHASE OBLIGATIONS		8,366.72
	10-8753					ASSIGNED-PURCH OBL - CURRENT	8,366.72	
						FUND TOTAL	16,911.91	16,911.91
2	SPECIAL REVENUE	2027	4	270	10/23/2026			
	20-7421					ACCOUNTS PAYABLE		11,659.87
	20-7602					EXPENDITURES CONTROL	11,659.87	
	20-7603					PURCHASE OBLIGATIONS		12,113.82
	20-8753					ASSIGNED-PURCH OBL - CURRENT	12,113.82	
						FUND TOTAL	23,773.69	23,773.69
51	FOOD SERVICE FUND	2027	4	270	10/23/2026			
	51-7421					ACCOUNTS PAYABLE		875.62
	51-7602					EXPENDITURES CONTROL	875.62	
	51-7603					PURCHASE OBLIGATIONS		875.62
	51-8753					ASSIGNED-PURCH OBL - CURRENT	875.62	
						FUND TOTAL	1,751.24	1,751.24

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

ORDERS

OF THE

TREASURER

WARRANT
#103126FS

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 103126FS 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											
2003808539	09/24/26		20270982	179073	P	10/05/26	4405101	0630	215N	FOOD	-102.78
INVOICE: 2003808539											
2003816545	09/26/26			179073	P	10/05/26	4405101	0630	215N	FOOD	-57.48
INVOICE: 2003816545											
9040487752	09/24/26		20270987	179073	P	10/05/26	0195101	0630	215N	FOOD	1,432.70
INVOICE: 9040487752											
9040487754	09/24/26		20270983	179073	P	10/05/26	1205101	0630	215N	FOOD	804.72
INVOICE: 9040487754											
9040487754	09/24/26			179073	P	10/05/26	1205101	0610	215N	GENERAL SUPPLIES	950.98
INVOICE: 9040487754											
9040487755	09/24/26		20270345	179073	P	10/05/26	0105101	0583		HAULING OF COMMODITIES	93.36
INVOICE: 9040487755											
9040537890	09/25/26		20270984	179073	P	10/05/26	0205101	0630	215N	FOOD	558.27
INVOICE: 9040537890											
9040537890	09/25/26			179073	P	10/05/26	0205101	0610	215N	GENERAL SUPPLIES	456.81
INVOICE: 9040537890											
9040537908	09/25/26		20270989	179073	P	10/05/26	4855101	0630	215N	FOOD	86.56
INVOICE: 9040537908											
9040537908	09/25/26			179073	P	10/05/26	4855101	0610	215N	GENERAL SUPPLIES	422.18
INVOICE: 9040537908											
9040537909	09/25/26		20270987	179073	P	10/05/26	0195101	0610	215N	GENERAL SUPPLIES	1,504.41
INVOICE: 9040537909											
9040537912	09/25/26		20270988	179073	P	10/05/26	0305101	0630	215N	FOOD	1,163.66
INVOICE: 9040537912											
9040537912	09/25/26			179073	P	10/05/26	0305101	0610	215N	GENERAL SUPPLIES	1,462.24
INVOICE: 9040537912											
9040537922	09/25/26		20270986	179073	P	10/05/26	0215101	0630	215N	FOOD	1,004.64
INVOICE: 9040537922											
9040537922	09/25/26			179073	P	10/05/26	0215101	0610	215N	GENERAL SUPPLIES	1,415.98
INVOICE: 9040537922											
9040537997	09/25/26		20270985	179073	P	10/05/26	0105101	0630	215N	FOOD	412.25
INVOICE: 9040537997											
9040537997	09/25/26			179073	P	10/05/26	0105101	0610	215N	GENERAL SUPPLIES	501.58
INVOICE: 9040537997											
9040765412	10/01/26		20270983	179266	P	10/20/26	1205101	0630	215N	FOOD	2,047.37
INVOICE: 9040765412											
9040765412	10/01/26			179266	P	10/20/26	1205101	0610	215N	GENERAL SUPPLIES	15.58
INVOICE: 9040765412											
9040765432	10/01/26		20270345	179266	P	10/20/26	1205101	0630		FOOD	5,253.94
INVOICE: 9040765432											
9040765432	10/01/26			179266	P	10/20/26	1205101	0610		GENERAL SUPPLIES	357.87
INVOICE: 9040765432											
9040815946	10/02/26		20270982	179266	P	10/20/26	4405101	0630	215N	FOOD	502.18
INVOICE: 9040815946											
9040815952	10/02/26		20270345	179266	P	10/20/26	4855101	0630		FOOD	2,083.11
INVOICE: 9040815952											
9040815952	10/02/26			179266	P	10/20/26	4855101	0610		GENERAL SUPPLIES	175.04
INVOICE: 9040815952											
9040815954	10/02/26		20270345	179266	P	10/20/26	0305101	0630		FOOD	5,599.27
INVOICE: 9040815954											

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 103126FS 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	
9040815954	10/02/26			179266	P	10/20/26	0305101	0610	GENERAL SUPPLIES	378.81
INVOICE: 9040815954										
9040815962	10/02/26		20270345	179266	P	10/20/26	0505101	0630	FOOD	1,853.79
INVOICE: 9040815962										
9040815962	10/02/26			179266	P	10/20/26	0505101	0610	GENERAL SUPPLIES	51.08
INVOICE: 9040815962										
9040815963	10/02/26		20270345	179266	P	10/20/26	4405101	0630	FOOD	2,649.65
INVOICE: 9040815963										
9040815963	10/02/26			179266	P	10/20/26	4405101	0610	GENERAL SUPPLIES	139.68
INVOICE: 9040815963										
9040815965	10/02/26		20270989	179266	P	10/20/26	4855101	0630 215N	FOOD	590.31
INVOICE: 9040815965										
9040815968	10/02/26		20270345	179266	P	10/20/26	1155101	0630	FOOD	2,456.75
INVOICE: 9040815968										
9040815968	10/02/26			179266	P	10/20/26	1155101	0610	GENERAL SUPPLIES	45.10
INVOICE: 9040815968										
9040815969	10/02/26		20270988	179266	P	10/20/26	0305101	0630 215N	FOOD	1,045.26
INVOICE: 9040815969										
9040815972	10/02/26		20270345	179266	P	10/20/26	8505101	0630	FOOD	4,005.26
INVOICE: 9040815972										
9040815972	10/02/26			179266	P	10/20/26	8505101	0610	GENERAL SUPPLIES	90.89
INVOICE: 9040815972										
9040815973	10/02/26		20270345	179266	P	10/20/26	1105101	0630	FOOD	3,372.65
INVOICE: 9040815973										
9040815973	10/02/26			179266	P	10/20/26	1105101	0610	GENERAL SUPPLIES	397.01
INVOICE: 9040815973										
9040816000	10/02/26		20270345	179266	P	10/20/26	0205101	0630	FOOD	4,328.92
INVOICE: 9040816000										
9040816000	10/02/26			179266	P	10/20/26	0205101	0610	GENERAL SUPPLIES	170.86
INVOICE: 9040816000										
9040816010	10/02/26		20270984	179266	P	10/20/26	0205101	0630 215N	FOOD	844.62
INVOICE: 9040816010										
9040816024	10/02/26		20270986	179266	P	10/20/26	0215101	0630 215N	FOOD	1,520.75
INVOICE: 9040816024										
9040816024	10/02/26			179266	P	10/20/26	0215101	0610 215N	GENERAL SUPPLIES	15.58
INVOICE: 9040816024										
9040816034	10/02/26		20270345	179266	P	10/20/26	0215101	0630	FOOD	4,785.65
INVOICE: 9040816034										
9040816034	10/02/26			179266	P	10/20/26	0215101	0610	GENERAL SUPPLIES	412.27
INVOICE: 9040816034										
9040816037	10/02/26		20270987	179266	P	10/20/26	0195101	0630 215N	FOOD	1,017.06
INVOICE: 9040816037										
9040816058	10/02/26		20270345	179266	P	10/20/26	0195101	0630	FOOD	9,510.12
INVOICE: 9040816058										
9040816058	10/02/26			179266	P	10/20/26	0195101	0610	GENERAL SUPPLIES	281.51
INVOICE: 9040816058										
9040816073	10/02/26		20270985	179266	P	10/20/26	0105101	0630 215N	FOOD	939.26
INVOICE: 9040816073										
9040816073	10/02/26			179266	P	10/20/26	0105101	0610 215N	GENERAL SUPPLIES	31.69
INVOICE: 9040816073										
9040816082	10/02/26		20270345	179266	P	10/20/26	0105101	0630	FOOD	5,032.99

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9040816082										
9040816082	10/02/26			179266	P	10/20/26	0105101	0610	GENERAL SUPPLIES	196.01
INVOICE: 9040816082										
9041033435	10/08/26		20270983	179266	P	10/20/26	1205101	0630 215N	FOOD	1,054.24
INVOICE: 9041033435										
9041033435	10/08/26			179266	P	10/20/26	1205101	0610 215N	GENERAL SUPPLIES	31.69
INVOICE: 9041033435										
9041033468	10/08/26		20271785	179330	P	10/27/26	1205101	0630	FOOD	5,496.99
INVOICE: 9041033468										
9041033468	10/08/26			179330	P	10/27/26	1205101	0610	GENERAL SUPPLIES	51.74
INVOICE: 9041033468										
9041033492	10/08/26		20271785	179330	P	10/27/26	1205101	0583	HAULING OF COMMODITIES	143.52
INVOICE: 9041033492										
9041033496	10/08/26		20271785	179330	P	10/27/26	1205101	0630	FOOD	48.01
INVOICE: 9041033496										
9041096477	10/09/26		20271785	179330	P	10/27/26	0505101	0630	FOOD	757.99
INVOICE: 9041096477										
9041096477	10/09/26			179330	P	10/27/26	0505101	0610	GENERAL SUPPLIES	48.40
INVOICE: 9041096477										
9041096484	10/09/26		20270982	179266	P	10/20/26	4405101	0630 215N	FOOD	635.10
INVOICE: 9041096484										
9041096487	10/09/26		20271785	179330	P	10/27/26	0305101	0630	FOOD	203.51
INVOICE: 9041096487										
9041096492	10/09/26		20271785	179330	P	10/27/26	0505101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 9041096492										
9041096497	10/09/26		20271785	179330	P	10/27/26	4405101	0630	FOOD	1,583.86
INVOICE: 9041096497										
9041096497	10/09/26			179330	P	10/27/26	4405101	0610	GENERAL SUPPLIES	72.60
INVOICE: 9041096497										
9041096504	10/09/26		20271785	179330	P	10/27/26	4405101	0583	HAULING OF COMMODITIES	77.74
INVOICE: 9041096504										
9041096506	10/09/26		20271785	179330	P	10/27/26	4405101	0630	FOOD	173.66
INVOICE: 9041096506										
9041096506	10/09/26			179330	P	10/27/26	4405101	0610	GENERAL SUPPLIES	30.25
INVOICE: 9041096506										
9041096518	10/09/26		20271785	179330	P	10/27/26	0195101	0630	FOOD	8,816.60
INVOICE: 9041096518										
9041096518	10/09/26			179330	P	10/27/26	0195101	0610	GENERAL SUPPLIES	24.20
INVOICE: 9041096518										
9041096525	10/09/26		20270989	179266	P	10/20/26	4855101	0630 215N	FOOD	451.28
INVOICE: 9041096525										
9041096525	10/09/26			179266	P	10/20/26	4855101	0610 215N	GENERAL SUPPLIES	31.69
INVOICE: 9041096525										
9041096526	10/09/26		20270987	179266	P	10/20/26	0195101	0630 215N	FOOD	1,340.04
INVOICE: 9041096526										
9041096532	10/09/26		20271785	179330	P	10/27/26	0195101	0583	HAULING OF COMMODITIES	83.72
INVOICE: 9041096532										
9041096543	10/09/26		20271785	179330	P	10/27/26	4855101	0630	FOOD	3,661.58
INVOICE: 9041096543										
9041096543	10/09/26			179330	P	10/27/26	4855101	0610	GENERAL SUPPLIES	81.98
INVOICE: 9041096543										

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9041096556	10/09/26		20271785	179330	P	10/27/26	0205101	0630		FOOD	4,369.59
INVOICE: 9041096556											
9041096556	10/09/26			179330	P	10/27/26	0205101	0610		GENERAL SUPPLIES	208.16
INVOICE: 9041096556											
9041096564	10/09/26		20271785	179330	P	10/27/26	4855101	0583		HAULING OF COMMODITIES	83.72
INVOICE: 9041096564											
9041096570	10/09/26		20270984	179266	P	10/20/26	0205101	0630	215N	FOOD	1,225.44
INVOICE: 9041096570											
9041096570	10/09/26			179266	P	10/20/26	0205101	0610	215N	GENERAL SUPPLIES	15.58
INVOICE: 9041096570											
9041096572	10/09/26		20271785	179330	P	10/27/26	0205101	0583		HAULING OF COMMODITIES	131.56
INVOICE: 9041096572											
9041096578	10/09/26		20271785	179330	P	10/27/26	8505101	0630		FOOD	4,590.06
INVOICE: 9041096578											
9041096578	10/09/26			179330	P	10/27/26	8505101	0610		GENERAL SUPPLIES	74.78
INVOICE: 9041096578											
9041096587	10/09/26		20271785	179330	P	10/27/26	8505101	0583		HAULING OF COMMODITIES	65.78
INVOICE: 9041096587											
9041096589	10/09/26		20271785	179330	P	10/27/26	8505101	0630		FOOD	74.13
INVOICE: 9041096589											
9041096597	10/09/26		20271785	179330	P	10/27/26	1105101	0630		FOOD	3,025.97
INVOICE: 9041096597											
9041096611	10/09/26		20271785	179330	P	10/27/26	1105101	0583		HAULING OF COMMODITIES	89.70
INVOICE: 9041096611											
9041096614	10/09/26		20271785	179330	P	10/27/26	1105101	0630		FOOD	17.71
INVOICE: 9041096614											
9041096614	10/09/26			179330	P	10/27/26	1105101	0610		GENERAL SUPPLIES	48.96
INVOICE: 9041096614											
9041096653	10/09/26		20271785	179330	P	10/27/26	1155101	0630		FOOD	3,145.76
INVOICE: 9041096653											
9041096653	10/09/26			179330	P	10/27/26	1155101	0610		GENERAL SUPPLIES	143.14
INVOICE: 9041096653											
9041096658	10/09/26		20271785	179330	P	10/27/26	1155101	0583		HAULING OF COMMODITIES	65.78
INVOICE: 9041096658											
9041096662	10/09/26		20270986	179266	P	10/20/26	0215101	0630	215N	FOOD	908.96
INVOICE: 9041096662											
9041096691	10/09/26		20271785	179330	P	10/27/26	0215101	0630		FOOD	5,816.94
INVOICE: 9041096691											
9041096691	10/09/26			179330	P	10/27/26	0215101	0610		GENERAL SUPPLIES	170.12
INVOICE: 9041096691											
9041096703	10/09/26		20271785	179330	P	10/27/26	0305101	0630		FOOD	5,573.79
INVOICE: 9041096703											
9041096703	10/09/26			179330	P	10/27/26	0305101	0610		GENERAL SUPPLIES	422.50
INVOICE: 9041096703											
9041096713	10/09/26		20271785	179330	P	10/27/26	0215101	0583		HAULING OF COMMODITIES	83.72
INVOICE: 9041096713											
9041096717	10/09/26		20271785	179330	P	10/27/26	0215101	0630		FOOD	1,109.67
INVOICE: 9041096717											
9041096717	10/09/26			179330	P	10/27/26	0215101	0610		GENERAL SUPPLIES	145.20
INVOICE: 9041096717											
9041096719	10/09/26		20270988	179266	P	10/20/26	0305101	0630	215N	FOOD	1,836.43

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 9041096719											
9041096719	10/09/26			179266	P	10/20/26	0305101	0610	215N	GENERAL SUPPLIES	15.58
INVOICE: 9041096719											
9041096725	10/09/26		20271785	179330	P	10/27/26	0305101	0583		HAULING OF COMMODITIES	137.54
INVOICE: 9041096725											
9041096730	10/09/26		20271785	179330	P	10/27/26	0305101	0630		FOOD	505.17
INVOICE: 9041096730											
9041097023	10/09/26		20270985	179266	P	10/20/26	0105101	0630	215N	FOOD	429.58
INVOICE: 9041097023											
9041097063	10/09/26		20271785	179330	P	10/27/26	0105101	0630		FOOD	5,598.91
INVOICE: 9041097063											
9041097063	10/09/26			179330	P	10/27/26	0105101	0610		GENERAL SUPPLIES	314.89
INVOICE: 9041097063											
9041097098	10/09/26		20271785	179330	P	10/27/26	0105101	0583		HAULING OF COMMODITIES	77.74
INVOICE: 9041097098											
9041314018	10/15/26		20271785	179330	P	10/27/26	1205101	0630		FOOD	5,882.65
INVOICE: 9041314018											
9041314018	10/15/26			179330	P	10/27/26	1205101	0610		GENERAL SUPPLIES	347.38
INVOICE: 9041314018											
9041314025	10/15/26		20270983	179330	P	10/27/26	1205101	0630	215N	FOOD	921.96
INVOICE: 9041314025											
9041363851	10/16/26		20271785	179330	P	10/27/26	0505101	0630		FOOD	1,245.23
INVOICE: 9041363851											
9041363851	10/16/26			179330	P	10/27/26	0505101	0610		GENERAL SUPPLIES	56.87
INVOICE: 9041363851											
9041363862	10/16/26		20270989	179330	P	10/27/26	4855101	0630	215N	FOOD	885.37
INVOICE: 9041363862											
9041363862	10/16/26			179330	P	10/27/26	4855101	0610	215N	GENERAL SUPPLIES	49.40
INVOICE: 9041363862											
9041363866	10/16/26		20271785	179330	P	10/27/26	4855101	0630		FOOD	3,191.01
INVOICE: 9041363866											
9041363866	10/16/26			179330	P	10/27/26	4855101	0610		GENERAL SUPPLIES	24.20
INVOICE: 9041363866											
9041363874	10/16/26		20271785	179330	P	10/27/26	1105101	0630		FOOD	3,069.64
INVOICE: 9041363874											
9041363875	10/16/26		20270988	179330	P	10/27/26	0305101	0630	215N	FOOD	884.02
INVOICE: 9041363875											
9041363885	10/16/26		20271785	179330	P	10/27/26	0305101	0630		FOOD	6,733.74
INVOICE: 9041363885											
9041363885	10/16/26			179330	P	10/27/26	0305101	0610		GENERAL SUPPLIES	221.68
INVOICE: 9041363885											
9041363924	10/16/26		20271785	179330	P	10/27/26	1155101	0630		FOOD	3,650.94
INVOICE: 9041363924											
9041363924	10/16/26			179330	P	10/27/26	1155101	0610		GENERAL SUPPLIES	45.10
INVOICE: 9041363924											
9041363954	10/16/26		20270985	179330	P	10/27/26	0105101	0630	215N	FOOD	818.84
INVOICE: 9041363954											
9041363970	10/16/26		20271785	179330	P	10/27/26	0105101	0630		FOOD	3,911.88
INVOICE: 9041363970											
9041363970	10/16/26			179330	P	10/27/26	0105101	0610		GENERAL SUPPLIES	146.20
INVOICE: 9041363970											

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9041363972	10/16/26		20271785	179330	P	10/27/26	0215101	0630	FOOD	7,301.44
INVOICE: 9041363972										
9041363972	10/16/26			179330	P	10/27/26	0215101	0610	GENERAL SUPPLIES	118.83
INVOICE: 9041363972										
9041363986	10/16/26		20270986	179330	P	10/27/26	0215101	0630 215N	FOOD	1,126.42
INVOICE: 9041363986										
9041364718	10/16/26		20270987	179330	P	10/27/26	0195101	0630 215N	FOOD	2,390.93
INVOICE: 9041364718										
9041364722	10/16/26		20270984	179330	P	10/27/26	0205101	0630 215N	FOOD	677.23
INVOICE: 9041364722										
9041364732	10/16/26		20271785	179330	P	10/27/26	0195101	0630	FOOD	5,332.68
INVOICE: 9041364732										
9041364732	10/16/26			179330	P	10/27/26	0195101	0610	GENERAL SUPPLIES	294.48
INVOICE: 9041364732										
9041364737	10/16/26		20271785	179330	P	10/27/26	0205101	0630	FOOD	4,043.33
INVOICE: 9041364737										
9041364737	10/16/26			179330	P	10/27/26	0205101	0610	GENERAL SUPPLIES	161.54
INVOICE: 9041364737										
9041364759	10/16/26		20271785	179330	P	10/27/26	8505101	0630	FOOD	5,089.90
INVOICE: 9041364759										
9041364759	10/16/26			179330	P	10/27/26	8505101	0610	GENERAL SUPPLIES	72.60
INVOICE: 9041364759										
9041364793	10/16/26		20270982	179330	P	10/27/26	4405101	0630 215N	FOOD	1,137.53
INVOICE: 9041364793										
9041364798	10/16/26		20271785	179330	P	10/27/26	4405101	0630	FOOD	2,684.40
INVOICE: 9041364798										
9041364798	10/16/26			179330	P	10/27/26	4405101	0610	GENERAL SUPPLIES	73.44
INVOICE: 9041364798										
904538007	09/25/26		20270982	179073	P	10/05/26	4405101	0630 215N	FOOD	585.81
INVOICE: 904538007										
904538007	09/25/26			179073	P	10/05/26	4405101	0610 215N	GENERAL SUPPLIES	945.40
INVOICE: 904538007										
VENDOR TOTALS		879,659.08 YTD INVOICED						952,227.83 YTD PAID		203,864.95
									REPORT TOTALS	203,864.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	203,864.95

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