

**ORDERS
OF THE
TREASURER**

**WARRANT
#091925**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/19/2025
WARRANT: 091925
AMOUNT: 364,486.28

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091925 09/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AIR SOURCE TECH	00000	33380	20260376	INV	09/19/2025	2,350.00		174456	A HERA 3 YEAR AB
	AMERICAN RED CR	00000	22973482	20260096	INV	09/19/2025	15.00		174457	PRINTING CPR/FIR
	AMERICAN RED CR	00000	22975749	20260096	INV	09/19/2025	25.00		174457	PRINTING CPR/FIR
	BOCOOK ENGINEER	00000	2994875	20260751	INV	09/19/2025	473.00		174458	PROFESSIONAL SER
	COMFORT & PROCE	00000	605807	20260888	INV	09/19/2025	250.73		174459	INSTALL EVAPORAT
	DE LAGE LANDEN	00000	591717760	20260649	INV	09/19/2025	906.06		174460	COPIER RENTAL
	DELL COMPUTER C	00000	10826077038	20260236	INV	09/19/2025	1,390.07		174461	DELL PRO KEYBOAR
	DYNERE CONSTRU	00000	269	20260526	INV	09/19/2025	1,045.00		174462	REPAIRS
	DYNERE CONSTRU	00000	270	20260526	INV	09/19/2025	1,976.00		174462	REPAIRS
	DYNERE CONSTRU	00000	291	20260526	INV	09/19/2025	2,173.40		174462	REPAIRS
	EVERON, LLC	00000	159242413-2	20260051	INV	09/19/2025	6,321.84		174463	ANNUAL KITCHEN
	EVERON, LLC	00000	159291045	20260686	INV	09/19/2025	3,936.00		174463	ELEVATOR MONIT
	EVERON, LLC	00000	159448057	20260048	INV	09/19/2025	2,297.40		174463	X11 5 YEAR INTER
	EVERON, LLC	00000	159455345	20260088	INV	09/19/2025	205.06		174463	INSTALLATION AND
	EVERON, LLC	00000	159455346	20260088	INV	09/19/2025	205.06		174463	INSTALLATION AND
	EVERON, LLC	00000	159455347	20260088	INV	09/19/2025	205.06		174463	INSTALLATION AND
	EVERON, LLC	00000	159455348	20260088	INV	09/19/2025	205.06		174463	INSTALLATION AND
	EVERON, LLC	00000	159455349	20260088	INV	09/19/2025	205.06		174463	INSTALLATION AND
	EVERON, LLC	00000	159455350	20260088	INV	09/19/2025	205.06		174463	INSTALLATION AND
	EVERON, LLC	00000	159455351	20260088	INV	09/19/2025	205.06		174463	INSTALLATION AND
	EVERON, LLC	00000	159468787	20260088	INV	09/19/2025	205.06		174463	INSTALLATION AND
	EVERON, LLC	00000	159469109	20260050	INV	09/19/2025	23,940.00		174463	ANNUAL FIRE ALAR
	EVERON, LLC	00000	159477740	20260384	INV	09/19/2025	670.06		174463	FIRE EXTINGUISHER
	FLOYD COUNTY HE	00000	999169356	20260894	INV	09/19/2025	75.81		174464	Nurse Travel Time
	FS VANHOOSE & C	00000	2508-618737	20260869	INV	09/19/2025	2,236.28		174465	BLACK CEILING
	GLOBAL WATER TE	00000	161497	20260383	INV	09/19/2025	1,063.50		174466	KESCO FROST TO
	IGA	00000	00014748	20260923	INV	09/19/2025	130.92		174467	DRINKS,CHIPS,PLA
	KUTA SOFTWARE L	00000	35079	20260884	INV	09/19/2025	416.00		174468	RENEWAL FOR MAT
	MARLIN LEASING	00000	40805285	20260725	INV	09/19/2025	169.23		174469	AUGUST COPY REN
	ORIENTAL TRADIN	00000	73826571301	20260740	INV	09/19/2025	27.87		174470	GENERAL SUPPLIE
	PRESENTATION SO	00000	0099078-IN	20260653	INV	09/19/2025	675.37		174471	Printhead for col
	SCHILLER	00000	689607	20260111	INV	09/19/2025	318.24		174472	REPAIR PARTS, LO
	SCHILLER	00000	690106	20260111	INV	09/19/2025	2,352.40		174472	REPAIR PARTS, LO
	SCHILLER	00000	690289	20260111	INV	09/19/2025	643.06		174472	REPAIR PARTS, LO
	SITEONE LANDSCA	00000	157433699-00	20260487	INV	09/19/2025	681.91		174473	PEST MANAGEMENT
	SITEONE LANDSCA	00000	157493440-00	20260487	INV	09/19/2025	84.02		174473	PEST MANAGEMENT
	TAHITI ENERGY,	00000	3128	20260818	INV	09/19/2025	3,000.00		174474	GROUNDWORK
	TAHITI ENERGY,	00000	3129	20260817	INV	09/19/2025	3,800.00		174474	GROUNDWORK
	THERMAL EQUIP S	00000	44594	20260256	INV	09/19/2025	718.94		174475	HVAC REPAIR PART
	THERMAL EQUIP S	00000	44878	20260256	INV	09/19/2025	336.41		174475	HVAC REPAIR PART

Report generated: 09/19/2025 07:34:46
 User: Angie Bentley (9175aben)
 Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



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Paid Invoice List

WARRANT: 091925 09/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	THERMAL EQUIP S	00000	44918	20260256	INV	09/19/2025	90.44		174475	HVAC REPAIR PARTS 7869
	THERMAL EQUIP S	00000	44965	20260256	INV	09/19/2025	2,248.14		174475	HVAC REPAIR PARTS 7869
	THERMAL EQUIP S	00000	45060	20260256	INV	09/19/2025	194.87		174475	HVAC REPAIR PARTS 7869
	THERMAL EQUIP S	00000	45077	20260256	INV	09/19/2025	624.28		174475	HVAC REPAIR PARTS 7869
	THERMAL EQUIP S	00000	45088	20260256	INV	09/19/2025	949.86		174475	HVAC REPAIR PARTS 7869
	TMS SOUTH	00000	379079	20260517	INV	09/19/2025	102.89		174476	REPAIR PARTS 7869
	TMS SOUTH	00000	379106	20260517	INV	09/19/2025	2,365.00		174476	REPAIR PARTS 7869
	TMS SOUTH	00000	379153	20260517	INV	09/19/2025	1,623.60		174476	REPAIR PARTS 7869
	TOTAL SERVICE S	00000	IN21134832	20260137	INV	09/19/2025	373.64		174477	CUSTODIAL EQUIPMENT 7869
	WRIGHT NATIONAL	00000	115085267213	20260850	INV	09/19/2025	21,092.00		174478	FLOOD INSURANCE 7869
	ADVANCE AUTO PA	00000	792152174922	20260469	INV	09/19/2025	19.37		174536	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792152234952	20260469	INV	09/19/2025	74.14		174536	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792152274970	20260469	INV	09/19/2025	44.28		174536	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792152346382	20260469	INV	09/19/2025	50.83		174536	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792152376389	20260469	INV	09/19/2025	93.00		174536	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792152414021	20260469	INV	09/19/2025	37.99		174536	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	5518914275	20260605	INV	09/19/2025	991.51		174537	OXYGEN AND ACETYLENE 744
	APPALACHIAN NEW	00000	651463	20260432	INV	09/19/2025	100.00		174538	AD CARDS FOOTBALL 744
	APPALACHIAN NEW	00000	651464	20260432	INV	09/19/2025	100.00		174538	AD CARDS FOOTBALL 744
	APPALACHIAN NEW	00000	651465	20260432	INV	09/19/2025	100.00		174538	AD CARDS FOOTBALL 744
	APPALACHIAN NEW	00000	651936	20260408	INV	09/19/2025	73.70		174538	ADVERTISEMENT - 744
	APPALACHIAN NEW	00000	659854	20261080	INV	09/19/2025	450.00		174538	PIKE COUNTY BOWL 744
	B&R QUESTIONS	00000	25-1406	20260549	INV	09/19/2025	525.00		174539	ELEMENTARTY QUESTIONS 744
	CENTRAL DISCOUN	00000	2508-077034	20260483	INV	09/19/2025	194.26		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077051	20260483	INV	09/19/2025	280.27		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077055	20260483	INV	09/19/2025	79.99		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077090	20260483	INV	09/19/2025	87.57		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077130	20260483	INV	09/19/2025	24.49		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077242	20260483	INV	09/19/2025	12.33		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077368	20260483	INV	09/19/2025	7.99		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077428	20260483	INV	09/19/2025	114.37		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077709	20260483	INV	09/19/2025	79.60		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077757	20260483	INV	09/19/2025	31.23		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077805	20260483	INV	09/19/2025	59.97		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077824	20260483	INV	09/19/2025	84.71		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077831	20260483	INV	09/19/2025	196.34		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-077969	20260483	INV	09/19/2025	130.02		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-078100	20260483	INV	09/19/2025	127.60		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-078142	20260483	INV	09/19/2025	348.02		174540	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2508-078434	20260483	INV	09/19/2025	67.84		174540	REPAIR PARTS 9477

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	CENTRAL DISCOUN	00000	2508-078519	20260483	INV	09/19/2025	217.51		174540	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2508-078520	20260483	INV	09/19/2025	101.72		174540	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2508-078536	20260483	INV	09/19/2025	144.46		174540	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2508-079031	20260483	INV	09/19/2025	79.46		174540	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2508-079157	20260483	INV	09/19/2025	59.83		174540	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2508-079279	20260483	INV	09/19/2025	118.15		174540	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2508-079348	20260483	INV	09/19/2025	69.71		174540	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2508-079381	20260483	INV	09/19/2025	99.02		174540	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2508-079452	20260483	INV	09/19/2025	181.08		174540	REPAIR PARTS	9477
	COMFORT & PROCE	00000	606092	20261076	INV	09/19/2025	607.97		174541	HVAC REPAIRS AS	9458
	D. C. ELEVATOR	00000	INV-381236C	20261027	INV	09/19/2025	1,916.90		174542	ELEVATOR SERVICE	94513
	DRAINS UNLIMITE	00000	53496	20260107	INV	09/19/2025	305.99		174543	DRAINS, WOVEN FAB	9495
	DRAINS UNLIMITE	00000	53596	20260107	INV	09/19/2025	448.92		174543	DRAINS, WOVEN FAB	9495
	FERGUSON ENTERP	00000	7490006	20260531	INV	09/19/2025	3,589.00		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7807781	20260630	INV	09/19/2025	282.69		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7822111	20260630	INV	09/19/2025	63.66		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7839296	20260630	INV	09/19/2025	331.86		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7839296-1	20260630	INV	09/19/2025	27.85		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7846700	20260630	INV	09/19/2025	186.42		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7847185	20260630	INV	09/19/2025	221.05		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7854986	20260630	INV	09/19/2025	2,185.90		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7865380	20260630	INV	09/19/2025	189.81		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7865380-1	20260630	INV	09/19/2025	78.97		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7865434	20260630	INV	09/19/2025	307.69		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7878622	20260630	INV	09/19/2025	142.00		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7887308	20260630	INV	09/19/2025	312.88		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7888171	20260630	INV	09/19/2025	731.80		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7888237	20260630	INV	09/19/2025	172.44		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7908912	20260630	INV	09/19/2025	168.32		174544	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	CM998331	20260531	CRM	09/19/2025	-1,732.00		174544	REPAIR PARTS	200018
	FS VANHOOSE & C	00000	2508-618264	20260496	INV	09/19/2025	127.20		174545	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2508-618265	20260496	INV	09/19/2025	197.94		174545	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2508-619694	20260496	INV	09/19/2025	88.46		174545	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2508-619744	20260496	INV	09/19/2025	76.32		174545	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2508-620054	20260496	INV	09/19/2025	199.11		174545	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2508-620146	20260496	INV	09/19/2025	151.44		174545	REPAIR PARTS	100125
	KAAC	00000	0068755-IN	20260545	INV	09/19/2025	200.00		174546	KAAC CONFERENCE	8732
	KAAC	00000	0068756-IN	20260546	INV	09/19/2025	320.00		174546	KAAC QUESTIONS	8732
	KAAC	00000	0068854-IN	20260772	INV	09/19/2025	200.00		174546	Registration fee	8732
	KY SCHOOL PLANT	00000	01575	20261067	INV	09/19/2025	250.00		174547	KSPMA CONFERENCE	8732

Report generated: 09/19/2025 07:34:46
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091925 09/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MARTIN'S AUTO &	00000	8638	20260443	INV	09/19/2025	202.63		174548	VEHICLE REPAIRS 2083
	MIRACLE RECREAT	00000	05-6719	20260664	INV	09/19/2025	3,625.00		174549	SAFETY MULCH FOR 266
	MOORES S & T HA	00000	9006	20260497	INV	09/19/2025	191.57		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9007	20260497	INV	09/19/2025	118.89		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9008	20260497	INV	09/19/2025	46.78		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9009	20260497	INV	09/19/2025	12.14		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9010	20260497	INV	09/19/2025	78.84		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9011	20260497	INV	09/19/2025	174.47		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9012	20260497	INV	09/19/2025	46.14		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9013	20260497	INV	09/19/2025	215.43		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9014	20260497	INV	09/19/2025	176.32		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9015	20260497	INV	09/19/2025	12.59		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9016	20260497	INV	09/19/2025	40.76		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9017	20260497	INV	09/19/2025	29.65		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9018	20260497	INV	09/19/2025	43.96		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9019	20260497	INV	09/19/2025	122.28		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9020	20260497	INV	09/19/2025	133.18		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9021	20260497	INV	09/19/2025	188.87		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9022	20260497	INV	09/19/2025	184.12		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9023	20260497	INV	09/19/2025	76.89		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9024	20260497	INV	09/19/2025	80.04		174550	REPAIR PARTS 100446
	MOORES S & T HA	00000	9025	20260497	INV	09/19/2025	119.03		174550	REPAIR PARTS 100446
	P & J	00000	999169463	20260728	INV	09/19/2025	211.98		174551	REPAIR PARTS FOR 130
	QUILL	00000	45487337	20260889	INV	09/19/2025	24.76		174552	GENERAL SUPPLIES 110
	QUILL	00000	45522683	20260889	INV	09/19/2025	65.87		174552	GENERAL SUPPLIES 110
	QUILL	00000	45526299	20260916	INV	09/19/2025	30.58		174552	OTHER SUPPLIES 1110
	QUILL	00000	45565041	20260941	INV	09/19/2025	138.59		174552	GENERAL SUPPLIES 110
	RADIO ID EQUIPM	00000	3313	20261052	INV	09/19/2025	195.00		174553	SUPPLIE - TECHNOL 623
	SANDY VALLEY HA	00000	9532	20260301	INV	09/19/2025	40.98		174554	REPAIR PARTS PLUM 23
	SANDY VALLEY HA	00000	9593	20260301	INV	09/19/2025	242.38		174554	REPAIR PARTS PLUM 23
	SANDY VALLEY HA	00000	9623	20260689	INV	09/19/2025	170.28		174554	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9635	20260689	INV	09/19/2025	128.96		174554	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9651	20261019	INV	09/19/2025	72.00		174554	MOWER REPAIRS 500123
	SANDY VALLEY HA	00000	9659	20260689	INV	09/19/2025	193.99		174554	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9660	20260689	INV	09/19/2025	244.50		174554	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9661	20260689	INV	09/19/2025	180.47		174554	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9664	20260164	INV	09/19/2025	4,745.90		174554	REPAIR PARTS, MOW 123
	SANDY VALLEY HA	00000	9665	20261019	INV	09/19/2025	784.69		174554	MOWER REPAIRS 500123
	SANDY VALLEY HA	00000	9666	20260689	INV	09/19/2025	195.99		174554	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9698	20261019	INV	09/19/2025	309.45		174554	MOWER REPAIRS 500123

FLOYD COUNTY PUBLIC SCHOOLS



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Paid Invoice List

WARRANT: 091925 09/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SANDYS STAR CIT	00000	246	20260857	INV	09/19/2025	1,992.00		174555	100 PEOPLE RETIRE
	SCHOOL FIX	00000	627426A	20260136	INV	09/19/2025	238.93		174556	SAFETY SIGNS, BAR
	SCHOOL FIX	00000	628049A	20260136	INV	09/19/2025	336.33		174556	SAFETY SIGNS, BAR
	SHERWIN WILLIAM	00000	00113-2	20260470	INV	09/19/2025	600.16		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	0012-6	20260470	INV	09/19/2025	234.87		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	0061-3	20260470	INV	09/19/2025	273.23		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	7771-4	20260470	INV	09/19/2025	528.34		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	7785-4	20260470	INV	09/19/2025	160.39		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	9466-5	20260470	INV	09/19/2025	66.43		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	9467-3	20260470	INV	09/19/2025	101.16		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	9468-1	20260470	INV	09/19/2025	31.05		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	9670-2	20260470	INV	09/19/2025	147.42		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	9809-6	20260470	INV	09/19/2025	240.09		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	9850-0	20260470	INV	09/19/2025	100.25		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	9873-2	20260470	INV	09/19/2025	340.14		174557	PAINT AND PAINT
	SHERWIN WILLIAM	00000	9899-7	20260470	INV	09/19/2025	41.42		174557	PAINT AND PAINT
	STATE ELECTRIC	00000	17979802-00	20260499	INV	09/19/2025	874.60		174558	REPAIR PARTS
	STATE ELECTRIC	00000	17991609-00	20260499	INV	09/19/2025	672.00		174558	REPAIR PARTS
	STATE ELECTRIC	00000	17991609-01	20260499	INV	09/19/2025	85.33		174558	REPAIR PARTS
	STATE ELECTRIC	00000	17991646-00	20260499	INV	09/19/2025	374.38		174558	REPAIR PARTS
	STATE ELECTRIC	00000	17993954-00	20260499	INV	09/19/2025	618.00		174558	REPAIR PARTS
	TIMMY MAGGARD	00000	999169567	20261082	INV	09/19/2025	98.48		174559	REIMBURSE FOR EMB
	TYLER TECHNOLOG	00000	045-533994	20261054	INV	09/19/2025	5,822.88		174560	HOSTING FEE - OCT
	UNITED REFRIGER	00000	14556765-00	20260475	INV	09/19/2025	241.17		174561	REPAIR PARTS
	UNITED REFRIGER	00000	14681830-00	20260475	INV	09/19/2025	776.90		174561	REPAIR PARTS
	UNITED REFRIGER	00000	14682585-00	20260475	INV	09/19/2025	357.60		174561	REPAIR PARTS
	UNITED REFRIGER	00000	14730117-00	20260475	INV	09/19/2025	51.60		174561	REPAIR PARTS
	UNITED REFRIGER	00000	14804917-00	20260475	INV	09/19/2025	166.00		174561	REPAIR PARTS
	UNITED REFRIGER	00000	14855288-00	20260475	INV	09/19/2025	342.30		174561	REPAIR PARTS
	UNITED REFRIGER	00000	15035469-00	20260475	INV	09/19/2025	247.62		174561	REPAIR PARTS
	VERITIV	00000	060-84856316	20260103	INV	09/19/2025	416.24		174562	CLEANING SUPPLIE
	VERITIV	00000	060-84869393	20260103	INV	09/19/2025	65.59		174562	CLEANING SUPPLIE
	VERITIV	00000	060-84876658	20260103	INV	09/19/2025	35.00		174562	CLEANING SUPPLIE
	VERITIV	00000	060-84876741	20260505	INV	09/19/2025	203.52		174562	CLEANING SUPPLIE
	VERITIV	00000	060-84878113	20260445	INV	09/19/2025	9,699.52		174562	RIDE ON SCRUBER
	VERITIV	00000	060-84895028	20260102	INV	09/19/2025	50.30		174562	CLEANING SUPPLIE
	VERITIV	00000	060-84895843	20260102	INV	09/19/2025	1,907.42		174562	CLEANING SUPPLIE
	VERITIV	00000	060-84896603	20260102	INV	09/19/2025	135.39		174562	CLEANING SUPPLIE
	WEEDS AND MORE,	00000	25049	20261008	INV	09/19/2025	1,487.70		174563	FERTILIZE AES &
	WEEDS AND MORE,	00000	25050	20261008	INV	09/19/2025	1,487.70		174563	FERTILIZE AES &

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091925 09/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEEDS AND MORE,	00000	982822	20261011	INV	09/19/2025	847.88		174563	FUNGICIDE ROUND 1862
	WEEDS AND MORE,	00000	982823	20261011	INV	09/19/2025	2,519.40		174563	FUNGICIDE ROUND 1862
	WEEDS AND MORE,	00000	982835	20261010	INV	09/19/2025	726.75		174563	FUNGICIDE ROUND 1862
	WEEDS AND MORE,	00000	982836	20261009	INV	09/19/2025	1,405.05		174563	FUNGICIDE ROUND 1862
	WEEDS AND MORE,	00000	982837	20261010	INV	09/19/2025	2,107.58		174563	FUNGICIDE ROUND 1862
	WEEDS AND MORE,	00000	985129	20261009	INV	09/19/2025	1,405.05		174563	FUNGICIDE ROUND 1862
	WRIGHT NATIONAL	00000	115130732510	20261088	INV	09/19/2025	6,409.00		174564	FLOOD INSURANCE 9770
	XEROX CORP.	00000	024106120	20260106	INV	09/19/2025	128.44		174565	COPIER RENT JULY 8838
	YOUNCE'S SEPTIC	00000	1162	20260479	INV	09/19/2025	350.00		174566	CONTRACT GROUND 55
	ASHLAND OFFICE	00000	85921-0	20260980	INV	09/19/2025	1,368.24		174604	Copier Supplies 101089
	CINTAS CORPORAT	00000	8407755930	20260319	INV	09/19/2025	4,414.00		174605	ZOLL3 PLUS AED 5583
	CITY OF MARTIN	00000	011	20261108	INV	09/19/2025	5,833.33		174606	SRO - AUGUST 202699
	CITY OF WHEELWR	00000	009	20261133	INV	09/19/2025	5,833.33		174607	SRO - SEPTEMBER 380
	DYNERE CONSTRUC	00000	297	20261018	INV	09/19/2025	4,718.00		174608	REPAIRS ON COOLIN 49
	EVERON, LLC	00000	159521305	20260321	INV	09/19/2025	1,888.24		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521306	20260321	INV	09/19/2025	2,846.43		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521307	20260321	INV	09/19/2025	1,928.72		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521308	20260321	INV	09/19/2025	3,772.10		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521309	20260321	INV	09/19/2025	1,218.30		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521310	20260321	INV	09/19/2025	2,139.23		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521311	20260321	INV	09/19/2025	1,025.68		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521312	20260321	INV	09/19/2025	527.67		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521313	20260321	INV	09/19/2025	1,846.58		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521314	20260321	INV	09/19/2025	662.03		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521315	20260321	INV	09/19/2025	2,603.61		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521316	20260321	INV	09/19/2025	523.52		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159521317	20260321	INV	09/19/2025	1,402.22		174609	FIRE EXTINGUISHER 49
	EVERON, LLC	00000	159530370	20260707	INV	09/19/2025	623.39		174609	SPRINKLER INSPECT 49
	EXTREME POWERSP	00000	RO-24539	20260750	INV	09/19/2025	220.36		174610	SERVICE 12730
	GLOBAL WATER TE	00000	162919	20260502	INV	09/19/2025	1,720.00		174611	TREATMENT OF THE 48
	HI-TECH SIGNS	00000	77459	20260810	INV	09/19/2025	1,646.70		174612	X30 RETIREMENT 80
	KAAC	00000	0068049-IN	20261059	INV	09/19/2025	350.00		174613	KAAC 2025-26 DUE 732
	KY CRYSTAL WATE	00000	026735	20260135	INV	09/19/2025	134.00		174614	BOTTLE WATER FOR 01
	MUSIC & ARTS	00000	INV053210552	20260701	INV	09/19/2025	5,785.00		174615	ALLEN & HEALTH 5026
	MUSIC & ARTS	00000	INV053323788	20260701	INV	09/19/2025	3,968.00		174615	ALLEN & HEALTH 5026
	PITNEY BOWES, I	00000	3321224129	20260273	INV	09/19/2025	732.99		174616	POSTAGE MACHIN 228
	PORTER,SCHMITT,	00000	71536	20261101	INV	09/19/2025	2,212.00		174617	LEGAL SERVICES -8156
	PRESENTATION SO	00000	0099367-IN	20260846	INV	09/19/2025	5,245.05		174618	Color Pro Ultra 2 5720
	S & S TIRE	00000	4150030673	20261075	INV	09/19/2025	486.00		174619	TIRES FOR MAINTEN 77
	S & S TIRE	00000	4150030674	20261075	INV	09/19/2025	109.38		174619	TIRES FOR MAINTEN 77

Report generated: 09/19/2025 07:34:46
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 091925 09/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SANDY VALLEY HA	00000	9131	20260689	INV	09/19/2025	155.43		174620	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9132	20260689	INV	09/19/2025	200.00		174620	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9133	20260689	INV	09/19/2025	245.00		174620	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9134	20260689	INV	09/19/2025	1,935.00		174620	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9718	20260689	INV	09/19/2025	97.91		174620	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9749	20260689	INV	09/19/2025	34.50		174620	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9759	20260689	INV	09/19/2025	144.00		174620	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	9768	20260689	INV	09/19/2025	6.79		174620	REPAIR PARTS 100123
	SCHILLER	00000	691060	20260683	INV	09/19/2025	26.35		174621	REPAIR PARTS 9671
	SCHILLER	00000	691160	20260683	INV	09/19/2025	1,744.20		174621	REPAIR PARTS 9671
	SCHILLER	00000	691171	20260683	INV	09/19/2025	208.25		174621	REPAIR PARTS 9671
	SCHILLER	00000	691180	20260683	INV	09/19/2025	1,343.00		174621	REPAIR PARTS 9671
	STANTON'S SHEET	00000	2013027	20261162	INV	09/19/2025	425.40		174622	Choral music for 142472
	STATE WIDE PRES	00000	999169759	20260274	INV	09/19/2025	59.00		174623	OFFICE SUPPLIES 800236
	STATE WIDE PRES	00000	999169760	20260252	INV	09/19/2025	368.00		174623	OFFICE SUPPLIES 80236
	STATE WIDE PRES	00000	999169767	20260281	INV	09/19/2025	1,335.00		174623	INSTRUCTIONAL 100P36
	STATE WIDE PRES	00000	999169795	20260180	INV	09/19/2025	2,310.00		174623	SUPPLIES FOR SUPP36
	TAHITI ENERGY,	00000	3132	20260865	INV	09/19/2025	3,350.00		174624	GROUNDS WORK 11992
	TAHITI ENERGY,	00000	3133	20260867	INV	09/19/2025	2,500.00		174624	CUT HILLSIDE @ FC992
	TAHITI ENERGY,	00000	3134	20260114	INV	09/19/2025	1,350.00		174624	GROUND WORK AS INE2
	THERMAL EQUIP S	00000	45151	20260690	INV	09/19/2025	160.50		174625	HVSC REPAIR PARTS 508
	THERMAL EQUIP S	00000	45207	20260690	INV	09/19/2025	369.24		174625	HVSC REPAIR PARTS 508
	THERMAL EQUIP S	00000	45215	20260690	INV	09/19/2025	833.71		174625	HVSC REPAIR PARTS 508
	XEROX CORP,	00000	02415631	20260106	INV	09/19/2025	131.14		174626	COPIER RENT JULY 8838
TOTAL FOR CASH ACCOUNT:10 6101CT							262,373.74			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4232	AIR SOURCE TECHNOLOGY		0000	20260632	INV	09/19/2025		33435		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0349			BLE BLD BP PROF SVC			4,490.00			
							4,490.00			
							CHECK TOTAL	4,490.00		
10843	AMERICAN BUSINESS SYS		0000	20260270	INV	09/19/2025		40105271		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0444			ACCOUNTING Copier Ren			199.46			
							199.46			
10843	AMERICAN BUSINESS SYS		0000	20260019	INV	09/19/2025		40105274		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0444			PERSONNEL Copier Ren			147.40			
							147.40			
10843	AMERICAN BUSINESS SYS		0000	20260019	INV	09/19/2025		40105278		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0444			PERSONNEL Copier Ren			1,196.01			
							1,196.01			
							CHECK TOTAL	1,542.87		
6917	BOCOOK ENGINEERING		0000	20260751	INV	09/19/2025		2991986		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0349			BUILD OPBD OTH PF SVS			30.00			
							30.00			
6917	BOCOOK ENGINEERING		0000	20260751	INV	09/19/2025		2991996		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0349			PHS BO BP PROF SVC			762.50			
							762.50			
							CHECK TOTAL	792.50		
143999	BSN SPORTS		0000	20260259	INV	09/19/2025		931027271		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL			493.94			
							493.94			
							CHECK TOTAL	493.94		

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 091925 09/19/2025
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9380	CITY OF WHEELWRIGHT		0000	20261262	INV	09/19/2025				
	ACCOUNT DETAIL									
	1 0011071 0347			BOARD	SECUR SVCS		LINE AMOUNT			
							2,916.67			
							2,916.67			
9380	CITY OF WHEELWRIGHT		0000	20261261	INV	09/19/2025				
	ACCOUNT DETAIL									
	1 0011071 0347			BOARD	SECUR SVCS		LINE AMOUNT			
							11,666.66			
							11,666.66			
							CHECK TOTAL			
							14,583.33			
4095	DRAINS UNLIMITED		0000	20260107	INV	09/19/2025				
	ACCOUNT DETAIL									
	1 0011087 0697			BLDG OP	OTHER SUPL		LINE AMOUNT			
							465.80			
							465.80			
							CHECK TOTAL			
							465.80			
5356	EMCOR SERVICES AUTOMA		0000	20260059	INV	09/19/2025				
	ACCOUNT DETAIL									
	1 9201134 0349			MAINT SHOPPROF SVC			LINE AMOUNT			
							4,000.00			
							4,000.00			
5356	EMCOR SERVICES AUTOMA		0000	20260474	INV	09/19/2025				
	ACCOUNT DETAIL									
	1 9201134 0349			MAINT SHOPPROF SVC			LINE AMOUNT			
							4,000.00			
							4,000.00			
5356	EMCOR SERVICES AUTOMA		0000	20260999	INV	09/19/2025				
	ACCOUNT DETAIL									
	1 9201134 0349			MAINT SHOPPROF SVC			LINE AMOUNT			
							4,000.00			
							4,000.00			
							CHECK TOTAL			
							12,000.00			
12649	EVERON, LLC		0000	20260494	INV	09/19/2025				
	ACCOUNT DETAIL									
	1 0011087 0433			BLDG OP	EQUIP R&M		LINE AMOUNT			
							4,900.00			
							4,900.00			
12649	EVERON, LLC		0000	20260494	CRM	09/19/2025				
	ACCOUNT DETAIL									
	1 0011087 0433			BLDG OP	EQUIP R&M		LINE AMOUNT			
							-4,900.00			
							-4,900.00			

FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12649	EVERON, LLC	0000	20260088	INV	09/19/2025		159541828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0349		PE BLDG	PROF SVC		205.06			
						205.06			
12649	EVERON, LLC	0000	20260088	INV	09/19/2025		159541829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0349		FT MAINTOP OTH PF SVS			205.06			
						205.06			
12649	EVERON, LLC	0000	20260088	INV	09/19/2025		159541830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0349		AD BLD BP	PROF SVC		205.06			
						205.06			
12649	EVERON, LLC	0000	20260088	INV	09/19/2025		159594135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0349		BUILD BDPD OTH PF SVS			80.65			
						80.65			
12649	EVERON, LLC	0000	20260088	INV	09/19/2025		159594136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0349		FT MAINTOP OTH PF SVS			80.65			
						80.65			
12649	EVERON, LLC	0000	20260088	INV	09/19/2025		159594137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0349		PHS BO BP	PROF SVC		150.00			
						150.00			
12649	EVERON, LLC	0000	20260088	INV	09/19/2025		159594138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0349		PE BLDG	PROF SVC		58.07			
						58.07			
12649	EVERON, LLC	0000	20260088	INV	09/19/2025		159594139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0349		BD PD OPS	PROF SVC		80.65			
						80.65			
12649	EVERON, LLC	0000	20260088	INV	09/19/2025		159594140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0349		STUM BO BPPROF SVC			80.65			
						80.65			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12649	EVERON, LLC		0000	20260088	INV	09/19/2025		159594141		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0349			BLDG OP	PROF SVC		150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	09/19/2025		159594142		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0349			FT MAINTOP	OTH PF SVS		58.07			
							58.07			
12649	EVERON, LLC		0000	20260088	INV	09/19/2025		159594143		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0349			BUILD OPBD	OTH PF SVS		150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	09/19/2025		159594144		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0349			DACEBDOPSPROF	SVC		80.65			
							80.65			
12649	EVERON, LLC		0000	20260088	INV	09/19/2025		159594145		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0349			BLHS BL BP	PROF SVC		80.65			
							80.65			
12649	EVERON, LLC		0000	20260088	INV	09/19/2025		159594146		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0349			BLE BLD BP	PROF SVC		80.65			
							80.65			
12649	EVERON, LLC		0000	20260088	INV	09/19/2025		159594147		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0349			AD BLD BP	PROF SVC		58.07			
							58.07			
12649	EVERON, LLC		0000	20260088	INV	09/19/2025		159594148		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011087 0349			BUSBLDMAN	PROF SVC		150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	09/19/2025		159609405		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0349			AE BLD BP	PROF SVC		205.06			
							205.06			
							CHECK TOTAL	2,159.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20261029	INV	09/19/2025		7762212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		3,806.63			
						3,806.63			
200018	FERGUSON ENTERPRISE	0000	20260531	INV	09/19/2025		7888295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		451.00			
						451.00			
200018	FERGUSON ENTERPRISE	0000	20260075	INV	09/19/2025		7902220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		63.88			
						63.88			
200018	FERGUSON ENTERPRISE	0000	20260075	INV	09/19/2025		7926914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663		BUILD BDPD	REPR PARTS		96.19			
						96.19			
200018	FERGUSON ENTERPRISE	0000	20260075	INV	09/19/2025		7927017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		141.43			
						141.43			
200018	FERGUSON ENTERPRISE	0000	20260075	INV	09/19/2025		7933480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		230.71			
						230.71			
200018	FERGUSON ENTERPRISE	0000	20260531	INV	09/19/2025		7958693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		641.84			
						641.84			
200018	FERGUSON ENTERPRISE	0000	20260531	INV	09/19/2025		7965716		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		459.02			
						459.02			
200018	FERGUSON ENTERPRISE	0000	20260531	INV	09/19/2025		7966665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663		DACEBDOPS	REPR PARTS		719.59			
						719.59			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE		0000	20260531	INV	09/19/2025		7991449		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663				MAINT SHOPREPR PARTS		112.46			
							112.46			
200018	FERGUSON ENTERPRISE		0000	20260531	INV	09/19/2025		7995169		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663				MAINT SHOPREPR PARTS		624.71			
							624.71			
							CHECK TOTAL			
							7,347.46			
12943	FOLLETT SOFTWARE, LLC		0000	20260859	INV	09/19/2025		1593082		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0653 310L				SRFDWINSR Software		6,732.21			
							6,732.21			
							CHECK TOTAL			
							6,732.21			
9212	FORMAX, A DIVISION OF		0000	20261207	INV	09/19/2025		312766		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0349				ACCOUNTING WITH PF SVS		832.00			
							832.00			
							CHECK TOTAL			
							832.00			
12945	GROWCER CORPORATION		0000	20261274	INV	09/19/2025		090920254403		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001118 0653 STEM				REG INSTR Software		2,400.00			
							2,400.00			
							CHECK TOTAL			
							2,400.00			
5867	HAMPTON INN		0000	20260405	INV	09/19/2025		80662359		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0586				SUPEROFFICTRVL HOTEL		327.08			
							327.08			
5867	HAMPTON INN		0000	20260405	CRM	09/19/2025		80662359REF		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0586				SUPEROFFICTRVL HOTEL		-16.68			
							-16.68			
							CHECK TOTAL			
							310.40			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7867	JACOBS TOWING		0000	20260062	INV	09/19/2025		0114021		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0435			MAINT SHOPVEHIC R&M			95.00			
							CHECK TOTAL	95.00		
8732	KAAC		0000	20260931	INV	09/19/2025		0068930-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191118 0338 SEC6			PE EL INST REG FEES			400.00			
								400.00		
8732	KAAC		0000	20261105	INV	09/19/2025		0068992-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101118 0338 SEC6			BLH INS REG FEES			450.00			
							CHECK TOTAL	850.00		
10706	KENTUCKY ASSOCIATION		0000	20260232	INV	09/19/2025		300000645		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011080 0338			FINANCE REG FEES			0.00			
	2 0011082 0338			ACCOUNTING REG FEES			125.00			
								125.00		
10706	KENTUCKY ASSOCIATION		0000	20260232	INV	09/19/2025		300000646		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011080 0338			FINANCE REG FEES			125.00			
	2 0011082 0338			ACCOUNTING REG FEES			0.00			
								125.00		
10706	KENTUCKY ASSOCIATION		0000	20260232	INV	09/19/2025		300000648		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011080 0338			FINANCE REG FEES			0.00			
	2 0011082 0338			ACCOUNTING REG FEES			125.00			
								125.00		
10706	KENTUCKY ASSOCIATION		0000	20260232	INV	09/19/2025		300000650		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011080 0338			FINANCE REG FEES			0.00			
	2 0011082 0338			ACCOUNTING REG FEES			125.00			
							CHECK TOTAL	500.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11778	KEITH BEVINS		0000	20261012	INV	09/19/2025		056		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC			2,000.00			
							CHECK TOTAL	2,000.00		
9905	KSBA		0000	20260703	INV	09/19/2025		26-00264		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0338			BOARD	REG FEES		4,595.00			
	2 0011071 0349			BOARD	PROF SVC		1,100.00			
							CHECK TOTAL	5,695.00		
6505	MARLIN LEASING CORPOR		0000	20261208	INV	09/19/2025		40914663		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001118 0444 STEM			REG INSTR	COPIER REN		169.23			
							CHECK TOTAL	169.23		
5720	PRESENTATION SOLUTION		0000	20261095	INV	09/19/2025		0099475-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001025 0610			ATHLETIC	SUPPLIES		340.29			
							CHECK TOTAL	340.29		
1110	QUILL		0000	20261051	INV	09/19/2025		45605237		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0610 SEC6			EL INST	SUPPLIES		61.62			
								61.62		
1110	QUILL		0000	20260094	INV	09/19/2025		45611139		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES			265.48			
							CHECK TOTAL	265.48		
								327.10		
12166	RINGCENTRAL, INC		0000	20261272	INV	09/19/2025		CD-001174462		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001013 0532 162X			INSTR-TECH PHONE			664.74			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12166	RINGCENTRAL, INC		0000	20261272	INV	09/19/2025	664.74	CD-001201012		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001013 0532 162X			INSTR-TECH PHONE			664.74			
							CHECK TOTAL	1,329.48		
8977	S & S TIRE		0000	20261075	INV	09/19/2025		4150030732		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0662			MAINT SHOPTIRE/TUBE			237.60			
							CHECK TOTAL	237.60		
6983	SCHOOL FIX		0000	20260136	INV	09/19/2025		629436A		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL			1,002.71			
6983	SCHOOL FIX		0000	20260136	INV	09/19/2025		631093A		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL			163.69			
							CHECK TOTAL	1,166.40		
100236	STATE WIDE PRESS		0000	20261083	INV	09/19/2025		999169963		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001037 0559			HEALTH SVCOTR PRINT			700.00			
							CHECK TOTAL	700.00		
2883	VERITIV OPERATING COM		0000	20260504	INV	09/19/2025		060-84876851		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0610			BUILD BDPD SUPPLIES			128.80			
2883	VERITIV OPERATING COM		0000	20260592	INV	09/19/2025		060-84902603		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501987 0610			OPP BO BP SUPPLIES			2,037.95			
								2,037.95		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM		0000	20260592	INV	09/19/2025		060-84902604		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501987 0610			OPP BO BP	SUPPLIES		342.93			
							342.93			
2883	VERITIV OPERATING COM		0000	20260504	INV	09/19/2025		060-84902618		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0610			FT MAINTOP	SUPPLIES		595.70			
							595.70			
2883	VERITIV OPERATING COM		0000	20260592	INV	09/19/2025		060-84904228		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0610			AE BLD BP	SUPPLIES		3,093.78			
							3,093.78			
2883	VERITIV OPERATING COM		0000	20260592	INV	09/19/2025		060-84904618		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0610			BD PD OPS	SUPPLIES		1,750.66			
							1,750.66			
2883	VERITIV OPERATING COM		0000	20260592	INV	09/19/2025		060-84904619		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0610			BD PD OPS	SUPPLIES		131.00			
							131.00			
2883	VERITIV OPERATING COM		0000	20260592	INV	09/19/2025		060-84904628		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610			PHS BO BP	SUPPLIES		1,469.01			
							1,469.01			
2883	VERITIV OPERATING COM		0000	20260592	INV	09/19/2025		060-84904629		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610			PHS BO BP	SUPPLIES		363.21			
							363.21			
2883	VERITIV OPERATING COM		0000	20261055	INV	09/19/2025		060-84904643		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0610			PE BLDG	SUPPLIES		3,597.36			
							3,597.36			
2883	VERITIV OPERATING COM		0000	20261055	INV	09/19/2025		060-84904644		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0610			PE BLDG	SUPPLIES		786.00			
							786.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20261055	INV	09/19/2025		060-84904645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG	SUPPLIES		140.62			
						140.62	060-84904646		
2883	VERITIV OPERATING COM	0000	20261055	INV	09/19/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG	SUPPLIES		58.00			
						58.00	060-84906068		
2883	VERITIV OPERATING COM	0000	20260504	INV	09/19/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0610		BUSBLDMAN	SUPPLIES		967.88			
						967.88	060-84906073		
2883	VERITIV OPERATING COM	0000	20261086	INV	09/19/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSS	SUPPLIES		2,950.60			
						2,950.60	060-84906078		
2883	VERITIV OPERATING COM	0000	20261086	INV	09/19/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		4,059.35			
						4,059.35	060-84906079		
2883	VERITIV OPERATING COM	0000	20261086	INV	09/19/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		41.87			
						41.87	060-84906083		
2883	VERITIV OPERATING COM	0000	20261086	INV	09/19/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP	SUPPLIES		2,324.27			
						2,324.27	060-84906088		
2883	VERITIV OPERATING COM	0000	20261033	INV	09/19/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		1,747.08			
						1,747.08	060-84906093		
2883	VERITIV OPERATING COM	0000	20261033	INV	09/19/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP	SUPPLIES		2,471.26			
						2,471.26			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM		0000	20261033	INV	09/19/2025		060-84906098		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES			1,217.19			
								1,217.19		
2883	VERITIV OPERATING COM		0000	20261033	INV	09/19/2025		060-84906099		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES			124.04			
								124.04		
2883	VERITIV OPERATING COM		0000	20261033	INV	09/19/2025		060-84906103		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0610			BUILD BDPD SUPPLIES			2,677.44			
								2,677.44		
2883	VERITIV OPERATING COM		0000	20261123	INV	09/19/2025		060-84906433		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SEC6	EL INST	SUPPLIES			909.20			
								909.20		
2883	VERITIV OPERATING COM		0000	20260592	INV	09/19/2025		060-84907818		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0610			FOOD SVC SUPPLIES			63.33			
								63.33		
2883	VERITIV OPERATING COM		0000	20261033	INV	09/19/2025		060-84908098		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0610			BD PD OPS SUPPLIES			380.36			
								380.36		
2883	VERITIV OPERATING COM		0000	20261086	INV	09/19/2025		060-84911493		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0610			BUILD OPBD SUPPLIES			124.04			
								124.04		
							CHECK TOTAL	34,552.93		
95	INVOICES			WARRANT TOTAL			102,112.54	102,112.54		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 091925 09/19/2025
DUE DATE: 09/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0532 -162X	TELEPHONE& MISCELLANE 1,329.48	6,934.10
1	0001025	ATHLETIC INSTRUCTION 1 -000-1900-920-00-0610 -	GENERAL SUPPLIES 340.29	159.71
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING 700.00	0.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0444 -STEM	COPIER RENTAL 169.23	3,958.89
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0653 -STEM	Software - Technology 2,400.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 4,595.00	1,267.78
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0347 -	SECURITY SERVICES 14,583.33	458,280.97
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 1,100.00	3,400.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0586 -	TRAVEL - HOTELS 310.40	498.21
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES 125.00	2,050.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0338 -	REGISTRATION FEES 375.00	7,054.80
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0349 -	OTHER PROFESSIONAL SE 832.00	2,559.64
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental 199.46	0.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE 150.00	30,178.73
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 0.00	24,078.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 465.80	-1,622.29
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental 1,343.41	-4,694.17
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -SEC6	GENERAL SUPPLIES 909.20	16.87
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SE 80.65	-8,326.79
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 2,950.60	-3,427.65
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS 719.59	-2,488.62
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0338 -SEC6	REGISTRATION FEES 400.00	3,250.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE 263.13	-6,147.13
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 4,581.98	-8,059.78
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0610 -SEC6	GENERAL SUPPLIES 61.62	14,056.10
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 205.06	-10,394.51
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 3,093.78	-6,127.69
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SE 80.65	-6,692.29
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 2,262.02	-5,980.99
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE 80.65	-13,883.80
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 2,806.24	-7,526.04
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS 96.19	-1,584.60
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES 2,380.88	-5,655.93
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0338 -SEC6	REGISTRATION FEES 450.00	850.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE 80.65	-12,611.94
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 2,324.27	-5,263.53
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE 180.00	-16,049.16
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 4,225.26	-7,811.49
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SE 4,570.65	-26,546.31
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 2,471.26	-5,315.21

Report generated: 09/19/2025 07:34:46
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0349 -	OTHER PROFESSIONAL SE	263.13	-9,421.93
1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0610 -	GENERAL SUPPLIES	1,747.08	-2,869.37
1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0663 -	REPAIR PARTS	522.90	-3,373.97
1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0349 -	OTHER PROFESSIONAL SE	80.65	-6,312.52
1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0610 -	GENERAL SUPPLIES	1,341.23	-3,384.04
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	912.50	-19,236.90
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0610 -	GENERAL SUPPLIES	1,832.22	-6,207.73
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0663 -	REPAIR PARTS	3,806.63	-19,958.59
1	9011087	BUS GARAGE BUILDING O	1	-901-2610-470-00-0349 -	OTHER PROFESSIONAL SE	150.00	-4,462.06
1	9011087	BUS GARAGE BUILDING O	1	-901-2610-470-00-0610 -	GENERAL SUPPLIES	967.88	1,217.86
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	14,000.00	102,055.13
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	95.00	11,369.68
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	265.48	147,808.29
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0662 -	TIRES & TUBES	237.60	3,000.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	2,202.15	340,303.89
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	1,660.34	48,557.27
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0349 -	OTHER PROFESSIONAL SE	343.78	-4,390.21
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	595.70	3,114.20
FUND TOTAL						95,317.00	
2	0002118	SRF DW INSTRUCTION RE	2	-000-1100-100-00-0653 -310L	Software - Technology	6,732.21	9,270.59
FUND TOTAL						6,732.21	
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0610 -	GENERAL SUPPLIES	63.33	10,857.20
FUND TOTAL						63.33	
WARRANT SUMMARY TOTAL						102,112.54	
GRAND TOTAL						364,486.28	

**ORDERS
OF THE
TREASURER**

**WARRANT
#092025**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/19/2025
WARRANT: 092025
AMOUNT: 235,594.63

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092025 09/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	39897544	20260815	INV	09/20/2025	193.09		174479	Copier bill 10843
	AMERICAN BUSINE	00000	39981486	20260837	INV	09/20/2025	1,667.88		174479	School & Dist Pri 10843
	ASHLAND OFFICE	00000	83101-0	20260823	INV	09/20/2025	124.70		174480	Monthly lease pay 101089
	CARTER COUNTY B	00000	999169409	20260840	INV	09/20/2025	350.00		174481	REGISTRATION FOR 673
	CINCINNATI COPI	00000	2045464	20260310	INV	09/20/2025	260.41		174482	COPIER RENTAL AUG 27
	EDMENTUM, INC	00000	INV32637420	20260175	INV	09/20/2025	66,397.50		174483	Renewal of APEX L 9697
	EDMENTUM, INC	00000	INV32640344	20260849	INV	09/20/2025	5,720.40		174483	TECHNOLOGY 9697
	FRYSCKY, INC	00000	52554547	20260913	INV	09/20/2025	160.00		174484	State Conference 4208
	FRYSCKY, INC	00000	55927522	20260641	INV	09/20/2025	100.00		174484	Registration Fee 4208
	FRYSCKY, INC	00000	56654729	20260880	INV	09/20/2025	250.00		174484	Registration Fee 4208
	FRYSCKY, INC	00000	56658461	20260875	INV	09/20/2025	315.00		174484	Registration Fee 4208
	GENERATION GENI	00000	GG267848-RI	20260816	INV	09/20/2025	1,995.00		174485	Generation Genius 11496
	HI-TECH SIGNS	00000	75985	20260832	INV	09/20/2025	219.00		174486	GOLF UNIFORMS FOR 480
	IGA	00000	00019877	20260860	INV	09/20/2025	237.13		174487	Snack for parent 4545
	PIKEVILLE HIGH	00000	999169408	20260831	INV	09/20/2025	480.00		174488	REGISTRATION FOR 616
	PITSCO EDUCATIO	00000	285049-1	20260721	INV	09/20/2025	325.00		174489	2025-2026 SEASON 2247
	PLTW	00000	491269	20260025	INV	09/20/2025	2,200.00		174490	REGISTRATION FOR 129
	PRESENTATION SO	00000	0099010-IN	20260516	INV	09/20/2025	1,943.02		174491	SUPPLIES FOR POST 220
	QUILL	00000	45194864	20260581	INV	09/20/2025	93.59		174492	OFFICE FURNITURE 110
	QUILL	00000	45197953	20260581	INV	09/20/2025	786.55		174492	OFFICE FURNITURE 110
	RENAISSANCE LEA	00000	INV5587568	20260662	INV	09/20/2025	2,252.00		174493	Star Reading Subs 4402
	SOUTH LAUREL GO	00000	999169410	20260841	INV	09/20/2025	370.00		174494	REGISTRATION FOR 913
	FRYSCKY, INC	00000	56652271	20260915	INV	09/20/2025	360.00		174567	FRYSC CONFERENCE 4208
	FRYSCKY, INC	00000	56652351	20260879	INV	09/20/2025	315.00		174567	Registration for 4208
	KAAC	00000	0068808-IN	20260671	INV	09/20/2025	400.00		174568	REGISTRATION FOR 732
	OTICON, INC.	00000	INV11932674	20260755	INV	09/20/2025	639.99		174569	EDUMIC SYSTEM FOR 9
	SIMPLE SOLUTION	00000	INV124077	20260766	INV	09/20/2025	9,600.00		174570	SUPPLEMENTARY 1835
	AMERICAN BUSINE	00000	39897545	20260746	INV	09/20/2025	1,316.77		174659	copier rent 10843
	AMERICAN BUSINE	00000	40048540	20260451	INV	09/20/2025	689.27		174659	COPIER RENTAL FOR 43
	AMERICAN BUSINE	00000	62070	20261151	INV	09/20/2025	85.00		174660	STAPLES 11317
	CINCINNATI COPI	00000	2052521	20260454	INV	09/20/2025	906.48		174661	COPIER RENT FOR 2527
	JOHNSON CENTRAL	00000	999169763	20261072	INV	09/20/2025	420.00		174662	REGISTRATION FOR 443
	KAAC	00000	0068931-IN	20260936	INV	09/20/2025	400.00		174663	KAAC CONFERENCE 732
	KASA	00000	218758	20260770	INV	09/20/2025	799.00		174664	REGISTRATION FOR 627
	MCDOWELL IGA	00000	00444651	20260582	INV	09/20/2025	158.09		174665	Food for events. 4876
	MCDOWELL IGA	00000	00556243	20260582	INV	09/20/2025	232.02		174665	Food for events. 4876
	NATIONAL CENTER	00000	CI0228764	20260911	INV	09/20/2025	300.00		174666	REGISTRATION FEES 824
	NCCER	00000	INV160815	20260973	INV	09/20/2025	500.00		174667	X25 HIGH SCHOOL 529
	NIMCO	00000	208799	20261084	INV	09/20/2025	552.21		174668	Items for Red Rib 144150
	PAINTSVILLE HIG	00000	999169762	20261032	INV	09/20/2025	375.00		174669	REGISTRATION FOR 503

Report generated: 09/19/2025 07:36:46
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092025 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PLTW	00000	490271	20260853	INV	09/20/2025	5,400.00		174670	Project Lead the 11129
	SAVE A LOT - MA	00000	999169761	20261144	INV	09/20/2025	99.76		174671	food 776
	SHUTTERFLY HOLD	00000	58648221	20260452	INV	09/20/2025	4,212.97		174672	YEARBOOKS 24-25 2084
	STATE WIDE PRES	00000	999169764	20261130	INV	09/20/2025	3,320.00		174673	COPIER PAPER 100236
	SUBWAY OF PREST	00000	2-A-155833	20261085	INV	09/20/2025	128.27		174674	Food for Advisory 1648
	TECHNOLOGY STUD	00000	M40167	20261186	INV	09/20/2025	30.00		174675	X3 NATIONAL CHARTER 1078
	TRI-STATE FIRE	00000	1622	20261142	INV	09/20/2025	4,572.00		174676	DACE RENOVATION 10938
	US BANK	00000	562908483	20261139	INV	09/20/2025	1,288.40		174677	US BANK COPIER SE 47
	US BANK	00000	563014729	20260229	INV	09/20/2025	825.00		174677	COPIER LEASE FOR 147
TOTAL FOR CASH ACCOUNT: 10		6101CT						124,365.50		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092025 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS		0000	20260815	INV	09/20/2025		39666492		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202104 0444	125M	BLE FRC	Copier Ren			167.09			
							167.09			
10843	AMERICAN BUSINESS SYS		0000	20260435	INV	09/20/2025		40105277		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4402118 0444	310L	ADMS RG IN	Copier Ren			1,069.43			
							1,069.43			
10843	AMERICAN BUSINESS SYS		0000	20260815	INV	09/20/2025		40129987		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202104 0444	125M	BLE FRC	Copier Ren			201.18			
							201.18			
							CHECK TOTAL			
							1,437.70			
12327	PROSOURCE		0000	20260310	INV	09/20/2025		2051186		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444	310L	EL INSTR	Copier Ren			76.04			
							76.04			
							CHECK TOTAL			
							76.04			
7874	HARRIS SCHOOL Solutio		0000	20261179	INV	09/20/2025		MXMN00001820		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0653	310M	SRFDWINSR	Software			12,780.00			
							12,780.00			
7874	HARRIS SCHOOL Solutio		0000	20261179	INV	09/20/2025		MXTT00000243		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0653	310M	SRFDWINSR	Software			600.00			
							600.00			
							CHECK TOTAL			
							13,380.00			
3580	HI-TECH SIGNS & GRAPH		0000	20261161	INV	09/20/2025		77451		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202025 0893	051M	AES ATH	UNIFORMS			304.60			
							304.60			
							CHECK TOTAL			
							304.60			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092025 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
10970	HOT ROD PIZZA		0000	20260714	INV	09/20/2025		999169897		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4402104 0616	125M	ADAMS FRC	FD NI NFS			124.00			
								124.00		
10970	HOT ROD PIZZA		0000	20261062	INV	09/20/2025		999169931		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202104 0616	125M	ALLEN FRC	FD NI NFS			74.00			
								74.00		
							CHECK TOTAL	198.00		
11624	KEDC-LEXINGTON		0000	20261129	INV	09/20/2025		999169898		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852118 0338	310L	REG INDTR	REG FEES			750.00			
								750.00		
							CHECK TOTAL	750.00		
5396	LITTLE CAESARS PIZZA		0000	20260918	INV	09/20/2025		1089932		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212104 0616	125M	MAYVAL FRC	FD NI NFS			77.88			
								77.88		
5396	LITTLE CAESARS PIZZA		0000	20261094	INV	09/20/2025		1089940		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102104 0616	125M	BLHS YSC	FD NI NFS			55.54			
								55.54		
5396	LITTLE CAESARS PIZZA		0000	20260736	INV	09/20/2025		1090199		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0616	125M	STUMBO FRC	FD NI NFS			88.90			
								88.90		
5396	LITTLE CAESARS PIZZA		0000	20260782	INV	09/20/2025		1090208		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302104 0616	125M	SF EL FRC	FD NI NFS			153.80			
								153.80		
5396	LITTLE CAESARS PIZZA		0000	20260895	INV	09/20/2025		1090608		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0616	125M	DACE FRC	FD NI NFS			91.88			
								91.88		
							CHECK TOTAL	468.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092025 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4876	MCDOWELL IGA		0000	20260606	INV	09/20/2025		00445416		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302104 0616	125M	SF EL FRC	FD NI NFS			133.71			
								133.71		
4876	MCDOWELL IGA		0000	20260606	INV	09/20/2025		00557089		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302104 0616	125M	SF EL FRC	FD NI NFS			92.78			
								92.78		
4876	MCDOWELL IGA		0000	20260582	INV	09/20/2025		00558742		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0616	125M	STUMBO FR	FD NI NFS			78.13			
								78.13		
							CHECK TOTAL	304.62		
1110	QUILL		0000	20261145	INV	09/20/2025		45651495		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102104 0610	125M	BLHS YSC	SUPPLIES			261.92			
								261.92		
1110	QUILL		0000	20261145	INV	09/20/2025		45689948		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102104 0610	125M	BLHS YSC	SUPPLIES			38.24			
								38.24		
							CHECK TOTAL	300.16		
11994	ROSSTARRANT ARCHITECT		0000	20261250	INV	09/20/2025		250130000004		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1203608 0346	8120M	ARCH & ENG	AR EN SVCS			82,753.10			
								82,753.10		
							CHECK TOTAL	82,753.10		
11676	SCHOLASTIC, INC		0000	20260524	INV	09/20/2025		M7642081-9		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0643	310L	EL INSTR	SUPP BKS			271.92			
	2 0202118 0653	310L	EL INSTR	Software			271.92			
								543.84		
11676	SCHOLASTIC, INC		0000	20260855	INV	09/20/2025		M7656232		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0643	125M	STUMBO FR	SUPP BKS			692.67			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092025 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
						CHECK TOTAL	692.67			
							1,236.51			
6983	SCHOOL FIX	0000	20261044	INV	09/20/2025			630267A		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9702087 0663	18CA	FLOYDTECHN	REPR PARTS			1,736.86			
						CHECK TOTAL	1,736.86			
							1,736.86			
100236	STATE WIDE PRESS	0000	20261199	INV	09/20/2025			999169859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0610	125M	ALLEN FRC	SUPPLIES			311.00			
							311.00			
100236	STATE WIDE PRESS	0000	20261021	INV	09/20/2025			999169860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0610	125M	ALLEN FRC	SUPPLIES			689.00			
							689.00			
100236	STATE WIDE PRESS	0000	20261198	INV	09/20/2025			999169861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0559	125M	ALLEN FRC	OTR PRINT			250.00			
						CHECK TOTAL	1,250.00			
							250.00			
10494	SUBWAY	0000	20261069	INV	09/20/2025			250908032539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302104 0616	125M	SF EL FRC	FD NI NFS			258.54			
						CHECK TOTAL	258.54			
							258.54			
8722	SUMMIT ENGINEERING	0000	20261267	INV	09/20/2025			000000092084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103608 0346	8010J	ARCH & ENG	AR EN SVCS			6,650.00			
						CHECK TOTAL	6,650.00			
							6,650.00			
12216	THE BEAN SHACK, INC	0000	20261187	INV	09/20/2025			999169899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212104 0616	125M	MAYVAL FRC	FD NI NFS			125.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092025 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						125.00				
CHECK TOTAL						125.00				
30	INVOICES	WARRANT TOTAL				111,229.13	111,229.13			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092025 09/19/2025
DUE DATE: 09/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0653 -310M	Software - Technology	13,380.00 22,946.91
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0616 -125M	FOOD NON INSTR NON FO	91.88 550.00
2	0202025	AES ATHLETICS 2 -020-1900-920-10-0893 -051M	UNIFORMS	304.60 2,695.40
2	0202104	ALLEN ELEMENTARY FAMI 2 -020-3309-851-10-0559 -125M	OTHER PRINTING	250.00 0.00
2	0202104	ALLEN ELEMENTARY FAMI 2 -020-3309-851-10-0610 -125M	GENERAL SUPPLIES	1,000.00 0.00
2	0202104	ALLEN ELEMENTARY FAMI 2 -020-3309-851-10-0616 -125M	FOOD NON INSTR NON FO	74.00 2,426.00
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0444 -310L	Copier Rental	76.04 -782.93
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	271.92 3,628.08
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0653 -310L	Software - Technology	271.92 3,469.76
2	0212104	MAY VALLEY FAMILY RES 2 -021-3309-851-10-0616 -125M	FOOD NON INSTR NON FO	202.88 1,821.92
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0616 -125M	FOOD NON INSTR NON FO	638.83 3,687.66
2	1102104	BETSY LAYNE HS YOUTH 2 -110-3309-851-30-0610 -125M	GENERAL SUPPLIES	300.16 699.84
2	1102104	BETSY LAYNE HS YOUTH 2 -110-3309-851-30-0616 -125M	FOOD NON INSTR NON FO	55.54 2,384.74
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0444 -125M	Copier Rental	368.27 1,100.00
2	4402104	ADAMS MIDDLE SCHOOL F 2 -440-3309-851-20-0616 -125M	FOOD NON INSTR NON FO	124.00 1,540.94
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0444 -310L	Copier Rental	1,069.43 0.00
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0616 -125M	FOOD NON INSTR NON FO	167.03 811.10
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0643 -125M	SUPPLEMENTARY BKS/STU	692.67 197.99
2	4852118	STUMBO REG INSTR SRF 2 -485-1100-100-10-0338 -310L	REGISTRATION FEES	750.00 348.00
2	9702087	FLOYD TECH MAINT & OP 2 -970-2610-470-30-0663 -18CA	REPAIR PARTS	1,736.86 10,008.15
FUND TOTAL			21,826.03	
360	0103608	ARCHIECT & ENGINEERIN 360 -010-4300-470-10-0346 -8010J	ARCECTUR & ENGINEERI	6,650.00 88,891.70
360	1203608	ARCHITECT & ENGINEERI 360 -120-4300-470-10-0346 -8120M	ARCECTUR & ENGINEERI	82,753.10 82,046.90
FUND TOTAL			89,403.10	
WARRANT SUMMARY TOTAL			111,229.13	
GRAND TOTAL			235,594.63	

**ORDERS
OF THE
TREASURER**

**WARRANT
#092125**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/19/2025
WARRANT: 092125
AMOUNT: 16,336.76

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092125 09/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792152326371	20260171	INV	09/21/2025	24.08		174495	BUS PARTS 2899
	BOYD COMPANY	00000	XA1030015000	20260341	INV	09/21/2025	259.66		174496	BUS REPAIR PARTS 782
	BOYD COMPANY	00000	XA1030015130	20260341	INV	09/21/2025	717.80		174496	BUS REPAIR PARTS 782
	BOYD COMPANY	00000	XA1030015320	20260341	INV	09/21/2025	307.96		174496	BUS REPAIR PARTS 782
	CHILDERS AUTO &	00000	01P14987	20260348	INV	09/21/2025	105.02		174497	BUS REPAIR PARTS 654
	CINTAS	00000	4240932419	20260344	INV	09/21/2025	55.99		174498	UNIFORMS FOR MECH 8
	G&G COMMUNICATI	00000	082025-102	20260336	INV	09/21/2025	284.00		174499	TWO WAY RADIO REP 5
	G&G COMMUNICATI	00000	082625-101	20260336	INV	09/21/2025	616.50		174499	TWO WAY RADIO REP 5
	MCDOWELL ARH	00000	69082		INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	69087		INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	69089	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	69091	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	69093	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	69094	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	69095	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	69098	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	69119		INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	69411	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	72756	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	72833	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	72834	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	73681	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	73694	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	73696	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	MCDOWELL ARH	00000	73825	20260154	INV	09/21/2025	50.00		174500	CDL PHYSICALS FOR 79
	SIGN GUYS	00000	000135	20260921	INV	09/21/2025	400.00		174501	Banners fore Hire 10129
	ADVANCE AUTO PA	00000	792152123749	20260171	INV	09/21/2025	18.23		174571	BUS PARTS 2899
	ADVANCE AUTO PA	00000	792152453877	20260171	INV	09/21/2025	21.38		174571	BUS PARTS 2899
	ADVANCE AUTO PA	00000	801052415402	20260171	INV	09/21/2025	18.34		174571	BUS PARTS 2899
	AMERICAN BUS &	00000	INV008181	20260181	INV	09/21/2025	1,800.80		174572	BUS PARTS 143209
	BOYD COMPANY	00000	XA1030015600	20260341	INV	09/21/2025	908.42		174573	BUS REPAIR PARTS 782
	BOYD COMPANY	00000	XA1030015820	20260341	INV	09/21/2025	189.87		174573	BUS REPAIR PARTS 782
	CENTRAL STATES	00000	IN672299	20261041	INV	09/21/2025	267.83		174574	BUS PARTS 10981
	CINTAS	00000	4241703581	20260344	INV	09/21/2025	55.99		174575	UNIFORMS FOR MECH 8
	EAST KENTUCKY N	00000	999169607	20260347	INV	09/21/2025	331.53		174576	TOWER FEES FOR 2019
	EAST KENTUCKY N	00000	999169608	20260347	INV	09/21/2025	331.53		174576	TOWER FEES FOR 2019
	EAST KENTUCKY N	00000	999169609	20260347	INV	09/21/2025	331.53		174576	TOWER FEES FOR 2019
	EAST KENTUCKY N	00000	999169610		INV	09/21/2025	32.65		174576	RADIO TOWER REN 219
	G&G COMMUNICATI	00000	082925-101	20260336	INV	09/21/2025	496.50		174577	TWO WAY RADIO REP 5
	G&G COMMUNICATI	00000	082925-102	20260336	INV	09/21/2025	315.00		174577	TWO WAY RADIO REP 5

Report generated: 09/19/2025 07:38:02
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092125 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	JASON GREER	00000	128293380	20260940	INV	09/21/2025	30.45		174578	CDL Reimbursement
	VESTIS GROUP, I	00000	5450529449	20260449	INV	09/21/2025	156.13		174579	SHOP RAGS/RUGS
	ADVANCE AUTO PA	00000	792152516446	20260171	INV	09/21/2025	22.34		174678	BUS PARTS
	ADVANCE AUTO PA	00000	792152516447	20260171	INV	09/21/2025	14.00		174678	BUS PARTS
	AMERICAN BUS &	00000	INV008351	20260181	INV	09/21/2025	447.16		174679	BUS PARTS
	AMERICAN BUS &	00000	INV008352	20260181	INV	09/21/2025	170.76		174679	BUS PARTS
	AMERICAN BUS &	00000	INV008427	20260181	INV	09/21/2025	339.88		174679	BUS PARTS
	BOYD COMPANY	00000	XA1030015850	20260341	INV	09/21/2025	891.73		174680	BUS REPAIR PARTS
	CORNERSTONE DIA	00000	21925	20260453	INV	09/21/2025	325.00		174681	DRUG TESTING FOR
	CORNERSTONE DIA	00000	22011	20260453	INV	09/21/2025	325.00		174681	DRUG TESTING FOR
	CORNERSTONE DIA	00000	22012	20260453	INV	09/21/2025	114.00		174681	DRUG TESTING FOR
TOTAL FOR CASH ACCOUNT: 10		6101CT						11,577.06		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092125 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	0000	20260446	INV	09/21/2025		1083		
	ACCOUNT DETAIL								
	1 9011096 0349		BUS MAINT	PROF SVC		190.00			
						190.00			
						CHECK TOTAL			190.00
2899	ADVANCE AUTO PARTS	0000	20260171	INV	09/21/2025		792152592907		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		37.07			
						37.07			
2899	ADVANCE AUTO PARTS	0000	20260171	INV	09/21/2025		792152596490		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		2,156.96			
						2,156.96			
						CHECK TOTAL			2,194.03
10843	AMERICAN BUSINESS SYS	0000	20260155	INV	09/21/2025		40105275		
	ACCOUNT DETAIL								
	1 9011092 0444		BUS DRV	Copier Ren		337.80			
						337.80			
						CHECK TOTAL			337.80
11782	BOYD COMPANY	0000	20260341	INV	09/21/2025		XA1030016170		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		60.00			
						60.00			
						CHECK TOTAL			60.00
12654	CHILDERS AUTO & TRUCK	0000	20260348	INV	09/21/2025		01P14348		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		477.47			
						477.47			
						CHECK TOTAL			477.47
9757	KENTUCKY STATE TREASU	0000	20260176	INV	09/21/2025		999169862		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092125 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20260176	INV	09/21/2025		999169863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						CHECK TOTAL	6.00		
100446	MOORE'S TRUE VALUE HA	0000	20260254	INV	09/21/2025		10598		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623		BUS MAINT	BOT GAS		22.27			
						CHECK TOTAL	22.27		
100236	STATE WIDE PRESS	0000	20260201	INV	09/21/2025		999169864		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		1,316.00			
						CHECK TOTAL	1,316.00		
10073	VESTIS GROUP, INC	0000	20260449	INV	09/21/2025		5450534614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		156.13			
						CHECK TOTAL	156.13		
11	INVOICES		WARRANT TOTAL			4,759.70	4,759.70		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092125 09/19/2025
DUE DATE: 09/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 6.00	415.50
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental 337.80	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 190.00	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 1,472.13	4,407.06
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0623 -	BOTTLED GAS 22.27	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 2,731.50	11,623.57
FUND TOTAL			4,759.70	
WARRANT SUMMARY TOTAL			4,759.70	
GRAND TOTAL			16,336.76	

**ORDERS
OF THE
TREASURER**

**WARRANT
#092225**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/19/2025
WARRANT: 092225
AMOUNT: 62,544.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092225 09/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SANDY VALLEY HA	00000	9535	20260251	INV	09/22/2025	98.39		174502	Repair Parts as N100123
	SANDY VALLEY HA	00000	9615	20260251	INV	09/22/2025	37.44		174502	Repair Parts as N100123
	SHOES FOR CREWS	00000	50217042	20260333	INV	09/22/2025	3,908.44		174503	Shoes for Food Se 9731
	SHOES FOR CREWS	00000	50222851	20260333	INV	09/22/2025	490.44		174503	Shoes for Food Se 9731
	SHOES FOR CREWS	00000	50253328	20260333	INV	09/22/2025	139.96		174503	Shoes for Food Se 9731
	SHOES FOR CREWS	00000	50287211	20260333	INV	09/22/2025	97.98		174503	Shoes for Food Se 9731
	SHOES FOR CREWS	00000	50287758	20260333	INV	09/22/2025	97.98		174503	Shoes for Food Se 9731
	UNITED REFRIGER	00000	14577744-00	20260315	INV	09/22/2025	85.14		174504	Repair Parts for 5407
	UNITED REFRIGER	00000	14718611-00	20260315	INV	09/22/2025	983.23		174504	Repair Parts for 5407
	UNITED REFRIGER	00000	14725268-00	20260315	INV	09/22/2025	684.26		174504	Repair Parts for 5407
	SANDY VALLEY HA	00000	9751	20260251	INV	09/22/2025	17.08		174580	Repair Parts as N100123
	UNITED REFRIGER	00000	14990439-00	20260315	INV	09/22/2025	405.25		174581	Repair Parts for 5407
	FLOWERS BAKING	00000	6050856227	20260334	INV	09/22/2025	78.60		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856230	20260334	INV	09/22/2025	94.32		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856233	20260334	INV	09/22/2025	369.51		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856235	20260334	INV	09/22/2025	631.20		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856239	20260334	INV	09/22/2025	78.60		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856244	20260334	INV	09/22/2025	94.32		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856245	20260334	INV	09/22/2025	125.76		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856249	20260334	INV	09/22/2025	138.15		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856350	20260334	INV	09/22/2025	181.98		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856352	20260334	INV	09/22/2025	383.01		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856353	20260334	INV	09/22/2025	336.96		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856355	20260334	INV	09/22/2025	479.55		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856360	20260334	CRM	09/22/2025	-212.31		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856362	20260334	INV	09/22/2025	306.63		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856412	20260334	INV	09/22/2025	125.76		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856445	20260334	INV	09/22/2025	110.04		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856446	20260334	INV	09/22/2025	62.88		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856448	20260334	INV	09/22/2025	31.44		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856454	20260334	INV	09/22/2025	125.76		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050856456	20260334	INV	09/22/2025	78.60		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050863263	20260334	INV	09/22/2025	94.32		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050863271	20260334	INV	09/22/2025	125.76		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050863482	20260334	INV	09/22/2025	94.32		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050863493	20260334	INV	09/22/2025	125.76		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	8020810524	20260334	INV	09/22/2025	210.36		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050810215	20260334	INV	09/22/2025	94.32		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050810219	20260334	INV	09/22/2025	171.00		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050810372	20260334	INV	09/22/2025	94.32		174682	Bread for Food Se 10118

Report generated: 09/19/2025 07:39:09
 User: Angie Bentley (9175aben)
 Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092225 09/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FLOWERS BAKING	00000	8050810375	20260334	INV	09/22/2025	181.98		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050810521	20260334	INV	09/22/2025	94.32		174682	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050810590	20260334	INV	09/22/2025	78.60		174682	Bread for Food Se 10118
	SHOES FOR CREWS	00000	50287258	20260333	INV	09/22/2025	86.98		174683	Shoes for Food Se 9731
	STATE WIDE PRES	00000	999169796	20260349	INV	09/22/2025	1,399.00		174684	Supplies for Food 100236
	UNITED DAIRY	00000	051841670242	20260325	INV	09/22/2025	1,962.90		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052131665891	20260325	INV	09/22/2025	430.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052161665916	20260325	INV	09/22/2025	89.80		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052161665917	20260325	INV	09/22/2025	89.80		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052161665918	20260325	INV	09/22/2025	89.80		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052161665920	20260325	INV	09/22/2025	89.80		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052161665927	20260325	INV	09/22/2025	134.70		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052161665933	20260325	INV	09/22/2025	134.70		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052161665934	20260325	INV	09/22/2025	89.80		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052171670538	20260325	INV	09/22/2025	180.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052191665971	20260325	INV	09/22/2025	676.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052191665972	20260325	INV	09/22/2025	653.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052191665973	20260325	INV	09/22/2025	1,237.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052191665974	20260325	INV	09/22/2025	788.50		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052191665975	20260325	INV	09/22/2025	676.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052231665014	20260325	INV	09/22/2025	676.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052231665015	20260325	INV	09/22/2025	1,398.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052231665016	20260325	INV	09/22/2025	495.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052231665019	20260325	INV	09/22/2025	608.80		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052231670585	20260325	INV	09/22/2025	1,015.50		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052231670586	20260325	INV	09/22/2025	1,104.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052231672718	20260325	INV	09/22/2025	203.10		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052261665064	20260325	INV	09/22/2025	1,531.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052261665065	20260325	INV	09/22/2025	742.20		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052261665066	20260325	INV	09/22/2025	1,125.80		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052261665072	20260325	INV	09/22/2025	584.80		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052261665075	20260325	INV	09/22/2025	1,035.20		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052261672751	20260325	INV	09/22/2025	157.70		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052301670647	20260325	INV	09/22/2025	112.30		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052301670648	20260325	INV	09/22/2025	224.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052311665139	20260325	INV	09/22/2025	225.60		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052311665140	20260325	INV	09/22/2025	1,329.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052311665141	20260325	INV	09/22/2025	990.50		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052311665142	20260325	INV	09/22/2025	833.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052311665143	20260325	INV	09/22/2025	383.10		174685	Milk for Food Ser 2714

Report generated: 09/19/2025 07:39:09
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092225 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	052331665171	20260325	INV	09/22/2025	1,128.90		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052331665172	20260325	INV	09/22/2025	1,236.60		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052331665173	20260325	INV	09/22/2025	1,082.20		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052331665180	20260325	INV	09/22/2025	428.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052331665182	20260325	INV	09/22/2025	900.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371665228	20260325	INV	09/22/2025	1,308.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371665229	20260325	INV	09/22/2025	405.20		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371665230	20260325	CRM	09/22/2025	-89.90		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371665240	20260325	INV	09/22/2025	429.40		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371665241	20260325	INV	09/22/2025	1,125.50		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371665242	20260325	INV	09/22/2025	878.10		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371670718	20260325	INV	09/22/2025	675.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371670719	20260325	CRM	09/22/2025	-248.60		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371670720	20260325	INV	09/22/2025	587.00		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052371670721	20260325	CRM	09/22/2025	-269.40		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052401665280	20260325	INV	09/22/2025	1,016.70		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052401665281	20260325	INV	09/22/2025	787.90		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052401665282	20260325	INV	09/22/2025	1,261.10		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052401665288	20260325	INV	09/22/2025	450.30		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052401665289	20260325	CRM	09/22/2025	-67.50		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052401665292	20260325	INV	09/22/2025	810.20		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052401672881	20260325	INV	09/22/2025	180.70		174685	Milk for Food Ser 2714
	UNITED DAIRY	00000	052401672882	20260325	CRM	09/22/2025	-67.50		174685	Milk for Food Ser 2714
TOTAL FOR CASH ACCOUNT: 10		6101CT		49,561.69						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092225 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
11280	EVANS PARTS, SALVAGE	0000	20260247	INV	09/22/2025		2539		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FOOD SVC	PROF SVC		200.00			
						CHECK TOTAL	200.00		
7432	HILLYARDS	0000	20261035	INV	09/22/2025		605937643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	SUPPLIES		794.04			
							794.04		
7432	HILLYARDS	0000	20261035	INV	09/22/2025		605937644		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		1,077.83			
							1,077.83		
7432	HILLYARDS	0000	20261035	INV	09/22/2025		605937645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0610		FOOD SVC	SUPPLIES		1,077.83			
							1,077.83		
7432	HILLYARDS	0000	20261035	INV	09/22/2025		605937646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0610		FOOD SVC	SUPPLIES		1,077.83			
							1,077.83		
7432	HILLYARDS	0000	20261035	INV	09/22/2025		605937647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0610		FOOD SVC	SUPPLIES		1,077.83			
							1,077.83		
7432	HILLYARDS	0000	20261035	INV	09/22/2025		605937648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0610		FOOD SVC	SUPPLIES		1,077.83			
							1,077.83		
7432	HILLYARDS	0000	20261035	INV	09/22/2025		605937649		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0610		FOOD SVC	SUPPLIES		794.04			
							794.04		
7432	HILLYARDS	0000	20261035	INV	09/22/2025		605937650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		DACEFDSVC	SUPPLIES		1,077.83			
							1,077.83		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092225 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7432	HILLYARDS		0000	20261035	INV	09/22/2025		605937651		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0610			FOOD SVC	SUPPLIES		660.12			
7432	HILLYARDS		0000	20261035	INV	09/22/2025	660.12	605937652		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0610			FOOD SVC	SUPPLIES		1,077.83			
7432	HILLYARDS		0000	20261035	INV	09/22/2025	1,077.83	605937653		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610			FOOD SVC	SUPPLIES		1,077.83			
7432	HILLYARDS		0000	20261035	INV	09/22/2025	1,077.83	605937654		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0610			FOOD SVC	SUPPLIES		1,077.83			
7432	HILLYARDS		0000	20261035	INV	09/22/2025	1,077.83	605937655		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0610			FOOD SVC	SUPPLIES		834.63			
							834.63			
							CHECK TOTAL	12,783.30		
14	INVOICES			WARRANT TOTAL			12,983.30	12,983.30		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092225 09/19/2025
DUE DATE: 09/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE 200.00	19,500.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 834.63	21,753.03
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,077.83	13,250.82
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 1,077.83	11,547.08
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,077.83	10,945.27
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,077.83	10,857.20
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 794.04	8,972.26
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 1,077.83	2,955.03
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 660.12	6,809.17
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 1,077.83	8,896.80
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 1,077.83	14,123.97
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 1,077.83	7,686.44
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 794.04	6,131.08
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,077.83	8,622.09
FUND TOTAL			12,983.30	
WARRANT SUMMARY TOTAL			12,983.30	
GRAND TOTAL			62,544.99	

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
August 31ST, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
September 22ND, 2025***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
AUGUST 2025

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (-) 4 = 5	\$ 10,848,106.83	\$ 939,511.94	\$ 39,829.61	\$ 500,194.00	\$ (1,053,436.70)	\$ 13,778,524.44	\$ 443,552.40	\$ 96,298.20	\$ -	25,592,580.72

6. Bank balance close of month	26,074,289.56
7. Outstanding Checks (-)	481,718.84
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. BANK ERROR	(10.00)
Total Net Errors	(10.00)
10. Actual balance at close of month	25,592,580.72
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,935,342.21	10,848,106.83
	10	6101SI	CASH IN BANK GF SELF INSURANCE	-54,434.54	63,324.19
	10	6102	CASH IN PAYROLL CLEARING ACCT	-6,697.42	4,246.06
	10	6153	ACCOUNTS RECEIVABLE	-711,981.45	.00
	10	6301	ESTIMATED REVENUES	.00	64,028,249.84
		TOTAL ASSETS		1,162,228.80	74,943,926.92
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,495.17	-7,989.11
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-321.46	-593.50
	10	7601	APPROPRIATIONS	.00	-64,028,249.84
	10	7603	PURCHASE OBLIGATIONS	204,675.93	1,450,634.45
		TOTAL LIABILITIES		200,859.30	-62,586,198.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,714,319.86	-5,222,705.12
	10	7602	EXPENDITURES CONTROL	1,555,907.69	5,093,638.06
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-204,675.93	-1,450,634.45
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	23,425.18
	10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	10	8770	UNASSIGNED FUND BALANCE	.00	-8,836,471.02
		TOTAL FUND BALANCE		-1,363,088.10	-12,357,728.92
		TOTAL LIABILITIES + FUND BALANCE		-1,162,228.80	-74,943,926.92

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	2,059,146.69	939,511.94
	20	6301	ESTIMATED REVENUES	.00	11,808,643.10
		TOTAL ASSETS		2,059,146.69	12,748,155.04
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-11,818,614.70
	20	7603	PURCHASE OBLIGATIONS	300,802.31	642,025.09
		TOTAL LIABILITIES		300,802.31	-11,176,589.61
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,383,896.19	-1,408,840.41
	20	7602	EXPENDITURES CONTROL	324,749.50	469,328.47
	20	8750	ASSIGNED FUND BALANCE	.00	9,971.60
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-300,802.31	-642,025.09
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	12,923.41
	20	8770	UNASSIGNED FUND BALANCE	.00	-12,923.41
		TOTAL FUND BALANCE		-2,359,949.00	-1,571,565.43
		TOTAL LIABILITIES + FUND BALANCE		-2,059,146.69	-12,748,155.04

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-3,084.67	39,829.61
	21	6301	ESTIMATED REVENUES	.00	63,201.41
		TOTAL ASSETS		-3,084.67	103,031.02
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-63,201.41
	21	7603	PURCHASE OBLIGATIONS	-1,574.67	5,777.12
		TOTAL LIABILITIES		-1,574.67	-57,424.29
FUND BALANCE					
	21	6302	REVENUES CONTROL	-513.39	-678.39
	21	7602	EXPENDITURES CONTROL	3,598.06	4,048.06
	21	8740	COMMITTED FUND BALANCE	.00	-43,199.28
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,574.67	-5,777.12
		TOTAL FUND BALANCE		4,659.34	-45,606.73
		TOTAL LIABILITIES + FUND BALANCE		3,084.67	-103,031.02

BALANCE SHEET FOR 2026 2

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	538,185.39
			TOTAL ASSETS	.00	538,185.39
FUND BALANCE					
	25	8740	COMMITTED FUND BALANCE	.00	-538,185.39
			TOTAL FUND BALANCE	.00	-538,185.39
			TOTAL LIABILITIES + FUND BALANCE	.00	-538,185.39

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-14,594.01	500,194.00
	31	6301	ESTIMATED REVENUES	.00	461,164.00
		TOTAL ASSETS		-14,594.01	961,358.00
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-461,164.00
		TOTAL LIABILITIES		.00	-461,164.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-912.24	-234,416.72
	31	7602	EXPENDITURES CONTROL	15,506.25	15,506.25
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-279,027.61
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,255.92
		TOTAL FUND BALANCE		14,594.01	-500,194.00
		TOTAL LIABILITIES + FUND BALANCE		14,594.01	-961,358.00

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-1,578.39	-1,053,436.70
	32	6301	ESTIMATED REVENUES	.00	5,584,690.00
		TOTAL ASSETS		-1,578.39	4,531,253.30
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,584,690.00
		TOTAL LIABILITIES		.00	-5,584,690.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-91.02	-1,798,686.21
	32	7602	EXPENDITURES CONTROL	1,669.41	2,880,187.95
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,839.96
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-225.08
		TOTAL FUND BALANCE		1,578.39	1,053,436.70
		TOTAL LIABILITIES + FUND BALANCE		1,578.39	-4,531,253.30

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	38,861.61	13,778,524.44
	36	6301	ESTIMATED REVENUES	.00	3,516,568.57
		TOTAL ASSETS		38,861.61	17,295,093.01
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-3,516,568.57
	36	7603	PURCHASE OBLIGATIONS	82,006.00	1,422,364.00
		TOTAL LIABILITIES		82,006.00	-2,094,204.57
FUND BALANCE					
	36	6302	REVENUES CONTROL	-45,511.61	-102,900.44
	36	7602	EXPENDITURES CONTROL	6,650.00	6,650.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,682,274.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-82,006.00	-1,422,364.00
		TOTAL FUND BALANCE		-120,867.61	-15,200,888.44
		TOTAL LIABILITIES + FUND BALANCE		-38,861.61	-17,295,093.01

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,073,552.78
			TOTAL ASSETS	.00	5,073,552.78
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,073,552.78
			TOTAL LIABILITIES	.00	-5,073,552.78
FUND BALANCE					
	40	6302	REVENUES CONTROL	-17,175.66	-2,895,694.20
	40	7602	EXPENDITURES CONTROL	17,175.66	2,895,694.20
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,073,552.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	20,547.26	443,552.40
51	6104	CASH IN BANK - FSF	700.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	6,073,109.00
51	64000	DEFERRED OUTFLOW OPEB	.00	156,530.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	352,589.00
51	65410	Funded OPEB Asset	.00	24,749.00
TOTAL ASSETS			21,247.26	7,170,390.93
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-1,150,233.00
51	7601	APPROPRIATIONS	.00	-6,073,109.00
51	7603	PURCHASE OBLIGATIONS	-205,864.18	674,769.99
51	77000	DEFERRED INFLOW OPEB	.00	-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00	-248,726.00
TOTAL LIABILITIES			-205,864.18	-7,237,377.01
FUND BALANCE				
51	6302	REVENUES CONTROL	-413,673.38	-415,533.24
51	7602	EXPENDITURES CONTROL	392,426.12	590,283.58
51	87370	RESTRICTED-OTHER OPEB	.00	258,801.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,046,370.00
51	8739	RESTRICTED NET POSITION	.00	-619,003.74
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	205,864.18	-674,769.99
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,900.00
51	8770	UNASSIGNED FUND BALANCE	.00	-1,900.00
TOTAL FUND BALANCE			184,616.92	66,986.08
TOTAL LIABILITIES + FUND BALANCE			-21,247.26	-7,170,390.93

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK - GENERAL FUND	740.00		96,298.20
52	6301	ESTIMATED REVENUES	.00		102,000.00
52	64000	DEFERRED OUTFLOW OPEB	.00		5,704.00
52	6400P	DEFERRED OUTFLOW PENSION	.00		12,848.00
52	65410	Funded OPEB Asset	.00		902.00
	TOTAL ASSETS		740.00		217,752.20
LIABILITIES					
52	7541P	UNFUNDED PENSION	.00		-41,914.00
52	7601	APPROPRIATIONS	.00		-102,000.00
52	7603	PURCHASE OBLIGATIONS	.00		25.00
52	77000	DEFERRED INFLOW OPEB	.00		-16,036.00
52	7700P	DEFERRED INFLOW PENSION	.00		-9,064.00
	TOTAL LIABILITIES		.00		-168,989.00
FUND BALANCE					
52	6302	REVENUES CONTROL	-740.00		-740.00
52	87370	RESTRICTED-OTHER OPEB	.00		9,430.00
52	8737P	RESTRICTED-OTHER PENSION	.00		38,130.00
52	8739	RESTRICTED NET POSITION	.00		-95,558.20
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00		-25.00
	TOTAL FUND BALANCE		-740.00		-48,763.20
	TOTAL LIABILITIES + FUND BALANCE		-740.00		-217,752.20

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	4,632,400.35
80	6211	LAND IMPROVEMENTS		.00	2,616,179.39
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00	-1,276,333.63
80	6221	BUILDINGS & BUILDING IMPROVE.		.00	136,128,417.52
80	6222	ACCUM DEPR - BUILDINGS		.00	-42,603,341.95
80	6231	TECHNOLOGY EQUIPMENT		.00	1,581,189.43
80	6232	ACCUM DEPR - TECH EQUIPMENT		.00	-1,358,689.09
80	6241	VEHICLES		.00	8,329,230.99
80	6242	ACCUM DEPR - VEHICLES		.00	-4,696,692.42
80	6251	GENERAL EQUIPMENT		.00	4,513,893.07
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	-2,207,209.72
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	29,986,032.28
80	6271	INFRASTRUCTURE		.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE		.00	-6,430,156.97
	TOTAL ASSETS			.00	135,910,521.49
FUND BALANCE					
80	8710	INVESTMENTS IN GOVT ASSETS		.00	-135,910,521.49
	TOTAL FUND BALANCE			.00	-135,910,521.49
	TOTAL LIABILITIES + FUND BALANCE			.00	-135,910,521.49

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 2

FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39	
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,044,655.35	
81	6241	VEHICLES	.00	30,936.81	
81	6242	ACCUM DEPR - VEHICLES	.00	-8,663.97	
81	6251	GENERAL EQUIPMENT	.00	925,080.53	
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-616,934.46	
TOTAL ASSETS			.00	767,445.95	
FUND BALANCE					
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-767,445.95	
TOTAL FUND BALANCE			.00	-767,445.95	
TOTAL LIABILITIES + FUND BALANCE			.00	-767,445.95	

** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
August 31ST, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
September 22ND, 2025***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,166,053.48	.00	.00	.00	8,813,045.84	8,813,045.84
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,950,000.00	4,950,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	330,000.00	330,000.00
1111 PROP TAX T	.00	.00	.00	.00	335,000.00	335,000.00
1111 PROP TAX W	.00	.00	.00	.00	35,000.00	35,000.00
1115 DLQ TAX	100,884.09	.00	53,461.78	53,461.78	600,000.00	546,538.22
1117 MV TAX	160,979.79	.00	145,818.97	145,818.97	2,000,000.00	1,854,181.03
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	.00	250,000.00	250,000.00
1119 FRANCHISE	.00	.00	.00	.00	2,050,000.00	2,050,000.00
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
1191 OMIT TAX	.00	.00	4,630.71	4,630.71	50,000.00	45,369.29
TOTAL AD VALOREM TAXES	261,863.88	.00	203,911.46	203,911.46	10,600,650.00	10,396,738.54
EARNINGS ON INVESTMENTS						
1510 INTEREST	91,473.13	.00	39,217.25	77,822.93	350,000.00	272,177.07
TOTAL EARNINGS ON INVESTMENTS	91,473.13	.00	39,217.25	77,822.93	350,000.00	272,177.07
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	75.00	75.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	75.00	75.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	500.00	.00	570.00	570.00	5,500.00	4,930.00
TOTAL COMMUNITY SERVICE ACTIVITIES	500.00	.00	570.00	570.00	5,500.00	4,930.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	39,611.66	.00	1,563.71	1,563.71	35,000.00	33,436.29
1990 MISC REV	1,546.91	.00	478.86	1,688.86	3,000.00	1,311.14
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	8.00	.00	9.00	9.00	.00	-9.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,166.57	.00	2,051.57	3,261.57	38,000.00	34,738.43
TOTAL REVENUE FROM LOCAL SOURCES	395,003.58	.00	245,750.28	285,565.96	10,994,225.00	10,708,659.04
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,401,250.00	.00	2,458,418.00	4,916,836.00	29,000,059.00	24,083,223.00
TOTAL STATE PROGRAM	4,401,250.00	.00	2,458,418.00	4,916,836.00	29,000,059.00	24,083,223.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	130,000.00	130,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	130,000.00	130,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	.00	.00	.00	.00	25,000.00	25,000.00
3132 SPTREIM	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	63,000.00	63,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	20,300.52	.00	10,151.58	20,303.16	121,000.00	100,696.84
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,300.52	.00	10,151.58	20,303.16	121,000.00	100,696.84

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	14,166,920.00	14,166,920.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,166,920.00	14,166,920.00
TOTAL REVENUE FROM STATE SOURCES	4,421,550.52	.00	2,468,569.58	4,937,139.16	43,480,979.00	38,543,839.84
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	240,000.00	240,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	.00	.00	.00	.00	200,000.00	200,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	200,000.00	200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	440,000.00	440,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL RECEIPTS	4,816,554.10	.00	2,714,319.86	5,222,705.12	55,215,204.00	49,992,498.88
TOTAL REVENUE	12,982,607.58	.00	2,714,319.86	5,222,705.12	64,028,249.84	58,805,544.72

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	132,949.94	.00	113,658.23	130,002.10	19,281,024.66	19,151,022.56
0200	21,998.81	.00	22,307.31	23,744.42	2,270,456.95	2,246,712.53
0280	.00	.00	.00	.00	10,027,800.00	10,027,800.00
0300	986.92	3,570.77	4,970.73	4,970.73	75,720.66	67,179.16
0400	6,420.78	10,411.18	6,712.39	6,712.39	108,519.39	91,395.82
0500	5,035.85	5,620.93	810.21	1,003.61	128,504.49	121,879.95
0600	33,994.56	45,549.26	12,230.78	12,230.78	299,438.80	241,658.76
0700	.00	11,030.05	.00	.00	5,245.05	-5,785.00
0800	584.97	400.00	.00	-77.77	32,671.69	32,349.46
TOTAL 1000 INSTRUCTION	201,971.83	76,582.19	160,689.65	178,586.26	32,229,381.69	31,974,213.24
2100 STUDENT SUPPORT SERVICES						
0100	58,532.08	.00	36,099.33	57,812.42	1,033,351.00	975,538.58
0200	10,726.98	.00	6,742.68	10,690.69	164,704.00	154,013.31
0280	.00	.00	.00	.00	490,000.00	490,000.00
0300	.00	1,275.81	.00	.00	41,395.91	40,120.10
0400	.00	2,822.03	177.97	177.97	3,000.00	.00
0500	3,243.91	7,854.43	3,685.01	4,258.64	15,832.82	3,719.75
0600	34,249.75	400.00	1,092.05	35,388.25	49,033.92	13,245.67
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	106,752.72	12,352.27	47,797.04	108,327.97	1,797,317.65	1,676,637.41
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	99,116.64	.00	53,562.73	106,758.11	733,330.00	626,571.89
0200	13,328.99	.00	5,651.09	10,746.45	105,064.00	94,317.55
0280	.00	.00	.00	.00	394,215.00	394,215.00
0300	.00	.00	.00	599.00	400.00	-199.00
0400	2,626.26	2,822.03	1,985.20	3,046.15	22,917.90	17,049.72
0500	2,083.82	17,936.06	2,466.74	2,466.74	58,952.84	38,550.04
0600	12,193.01	7,157.84	32,114.70	32,414.70	159,399.85	119,827.31
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	129,348.72	27,915.93	95,780.46	156,031.15	1,474,279.59	1,290,332.51
2300 DISTRICT ADMIN SUPPORT						
0100	57,184.00	.00	36,994.27	74,184.84	437,234.50	363,049.66
0200	550,929.47	.00	227,927.18	505,273.84	476,545.00	-28,728.84
0280	.00	.00	.00	.00	195,000.00	195,000.00
0300	174,839.74	37,855.16	68,535.74	181,451.54	1,148,139.38	928,832.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	854.90	46,000.00	4,841.45	9,690.74	72,821.79	17,131.05
0500	511,310.89	10,869.67	988.25	672,356.07	731,439.88	48,214.14
0600	10,395.95	13,917.22	4,491.29	4,491.29	46,745.78	28,337.27
0700	.00	.00	.00	.00	.00	.00
0800	6,780.22	.00	.00	.00	200,000.00	200,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,312,295.17	108,642.05	343,778.18	1,447,448.32	3,307,926.33	1,751,835.96
2400 SCHOOL ADMIN SUPPORT						
0100	254,445.68	.00	140,785.57	241,518.96	3,128,335.00	2,886,816.04
0200	20,460.93	.00	13,404.65	19,700.94	412,838.00	393,137.06
0280	.00	.00	.00	.00	1,844,000.00	1,844,000.00
0300	.00	.00	.00	.00	1,000.00	1,000.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	.00	300.00	.00	.00	14,664.09	14,364.09
0600	370.00	.00	910.00	910.00	18,128.35	17,218.35
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	275,276.61	300.00	155,100.22	262,129.90	5,419,965.44	5,157,535.54
2500 BUSINESS SUPPORT SERVICES						
0100	103,670.49	.00	47,650.89	95,442.11	580,096.00	484,653.89
0200	13,157.48	.00	5,699.07	11,418.39	92,836.00	81,417.61
0280	.00	.00	.00	.00	185,000.00	185,000.00
0300	3,189.73	7,125.00	.00	.00	28,321.44	21,196.44
0400	1,672.10	15,488.64	1,552.46	3,261.36	14,055.83	-4,694.17
0500	.00	1,317.00	288.68	288.68	74,242.26	72,636.58
0600	14,470.53	5,145.89	3,058.00	18,207.48	155,615.29	132,261.92
0700	.00	.00	.00	.00	.00	.00
0800	7,746.50	2,000.00	.00	.00	8,946.50	6,946.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	143,906.83	31,076.53	58,249.10	128,618.02	1,139,113.32	979,418.77
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	256,188.01	.00	144,465.90	264,960.59	2,286,313.79	2,021,353.20
0200	69,587.86	.00	36,066.29	65,799.58	701,519.12	635,719.54
0280	.00	.00	.00	.00	499,975.00	499,975.00
0300	106,423.85	215,074.62	84,846.81	99,313.55	310,700.00	-3,688.17
0400	96,827.06	99,283.23	41,713.39	63,346.55	770,844.09	608,214.31
0500	796,192.91	35,009.41	8,560.89	1,041,655.89	1,127,680.00	51,014.70
0600	279,866.23	291,115.48	209,334.96	259,070.51	2,992,092.23	2,441,906.24
0700	35,240.65	30,539.52	.00	.00	311,932.50	281,392.98
0800	.00	350.00	.00	.00	600.00	250.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,640,326.57	671,372.26	524,988.24	1,794,146.67	9,001,656.73	6,536,137.80
2700 STUDENT TRANSPORTATION						
0100	140,112.81	.00	107,722.41	145,588.21	2,745,315.73	2,599,727.52
0200	32,119.67	.00	24,660.58	32,867.13	708,670.00	675,802.87
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	962.06	28,209.45	5,209.35	5,287.44	40,100.10	6,603.21
0400	2,239.45	14,029.82	978.32	1,906.85	45,500.00	29,563.33
0500	559,648.98	400.00	2,918.59	696,079.59	700,660.44	4,180.85
0600	59,325.52	469,462.82	27,908.20	38,794.50	888,988.76	380,731.44
0700	.00	.00	.00	.00	532,852.00	532,852.00
0800	1,146.29	10,291.13	127.35	208.87	161,125.00	150,625.00
TOTAL 2700 STUDENT TRANSPORTATION	795,554.78	522,393.22	169,524.80	920,732.59	6,273,212.03	4,830,086.22
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,062.00	63,062.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	96,486.15	.00	.00	97,617.18	438,432.28	340,815.10
TOTAL 5100 DEBT SERVICE	96,486.15	.00	.00	97,617.18	438,432.28	340,815.10
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	619,911.38	619,911.38
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	619,911.38	619,911.38
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,263,991.40	2,263,991.40
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,263,991.40	2,263,991.40
TOTAL EXPENDITURES	4,701,919.38	1,450,634.45	1,555,907.69	5,093,638.06	64,028,249.84	57,483,977.33
TOTAL FOR GENERAL FUND (1)	8,280,688.20	-1,450,634.45	1,158,412.17	129,067.06	.00	1,321,567.39

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	493.60	.00	218.86	617.79	.00	-617.79
TOTAL EARNINGS ON INVESTMENTS	493.60	.00	218.86	617.79	.00	-617.79
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	185,723.54	.00	60,791.00	201,565.94	354,250.12	152,684.18
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-24,600.40	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	261.35	.00	.00	261.35	.00	-261.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,384.49	.00	60,791.00	201,827.29	354,250.12	152,422.83
TOTAL REVENUE FROM LOCAL SOURCES	161,878.09	.00	61,009.86	202,445.08	354,250.12	151,805.04
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	793,298.79	.00	309,911.50	1,150,968.26	2,164,068.98	1,013,100.72
TOTAL RESTRICTED	793,298.79	.00	309,911.50	1,150,968.26	2,164,068.98	1,013,100.72
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	793,298.79	.00	309,911.50	1,150,968.26	2,164,068.98	1,013,100.72
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	919,844.85	.00	2,012,974.83	23,165.93	9,196,651.00	9,173,485.07
TOTAL RESTRICTED THROUGH THE STATE	919,844.85	.00	2,012,974.83	23,165.93	9,196,651.00	9,173,485.07
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-388,172.53	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-388,172.53	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	531,672.32	.00	2,012,974.83	23,165.93	9,196,651.00	9,173,485.07
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	93,723.00	93,723.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	93,723.00	93,723.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	32,261.14	.00	-32,261.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	32,261.14	.00	-32,261.14
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	32,261.14	93,723.00	61,461.86
TOTAL RECEIPTS	1,486,849.20	.00	2,383,896.19	1,408,840.41	11,808,693.10	10,399,852.69
TOTAL REVENUE	1,486,849.20	.00	2,383,896.19	1,408,840.41	11,808,693.10	10,399,852.69

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	203,455.27	.00	78,137.42	132,147.65	5,085,912.95	4,953,765.30
0200	48,537.01	.00	18,261.98	27,610.24	2,008,669.92	1,981,059.68
0300	200,154.00	28,662.00	9,816.00	11,749.00	232,662.14	192,251.14
0400	8,858.34	20,518.96	6,509.28	8,820.75	113,000.00	83,660.29
0500	22,315.77	52,839.82	9,677.09	11,644.19	71,188.99	6,704.98
0600	266,196.19	408,739.36	64,589.95	71,789.95	747,540.58	267,011.27
0700	.00	.00	.00	.00	.00	.00
0800	.00	9,661.99	.00	.00	45,985.10	36,323.11
TOTAL 1000 INSTRUCTION	749,516.58	520,422.13	186,991.72	263,761.78	8,304,959.68	7,520,775.77
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	128,454.66	128,454.66
0200	.00	.00	.00	.00	4,250.34	4,250.34
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	292.00	.00	.00	.00	13,186.49	13,186.49
0600	3,969.18	3,969.00	2,508.80	2,508.80	34,277.01	27,799.21
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,261.18	3,969.00	2,508.80	2,508.80	180,168.50	173,690.70
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	32,475.48	.00	14,063.16	28,126.32	1,206,566.06	1,178,439.74
0200	5,451.18	.00	3,425.44	6,850.79	412,387.12	405,536.33
0280	.00	.00	.00	.00	.00	.00
0300	10,750.00	6,759.00	5,964.56	7,354.56	72,322.66	58,209.10
0400	268.10	2,822.03	177.97	177.97	4,000.00	1,000.00
0500	1,588.60	42,465.36	3,495.25	4,323.60	60,374.31	13,585.35
0600	21,282.52	9,552.26	25,036.19	25,036.19	223,107.39	188,518.94
0700	102,825.00	.00	.00	.00	35,000.00	35,000.00
0800	.00	.00	.00	.00	8,000.00	8,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	174,640.88	61,598.65	52,162.57	71,869.43	2,021,757.54	1,888,289.46
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	118.80	2,000.00	18,299.00	18,299.00	240,000.00	219,701.00
0400	.00	.00	.00	.00	45,432.00	45,432.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	4,455.00	.00	.00	.00	-4,455.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	118.80	6,455.00	18,299.00	18,299.00	285,432.00	260,678.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	720,180.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	720,180.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0600	1,198.97	.00	.00	.00	.00	.00
0700	23,698.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,896.97	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	1,903.50	.00	1,190.20	1,190.20	.00	-1,190.20
0200	330.96	.00	251.64	251.64	.00	-251.64
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,234.46	.00	1,441.84	1,441.84	.00	-1,441.84
3300 COMMUNITY SERVICES						
0100	81,734.07	.00	45,087.29	81,436.21	449,740.15	368,303.94
0200	22,045.79	.00	11,652.08	21,017.11	128,973.20	107,956.09
0300	1,985.00	12,159.00	530.00	2,100.00	65,940.00	51,681.00
0400	365.54	3,796.40	.00	.00	19,196.40	15,400.00
0500	2,662.68	13,111.75	1,093.86	1,911.96	31,436.00	16,412.29
0600	5,662.43	20,513.16	4,982.34	4,982.34	306,711.23	281,215.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	4,350.00	4,350.00
TOTAL 3300 COMMUNITY SERVICES	114,455.51	49,580.31	63,345.57	111,447.62	1,006,346.98	845,319.05
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	416,369.25	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	416,369.25	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,206,673.63	642,025.09	324,749.50	469,328.47	11,818,664.70	10,707,311.14
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-719,824.43	-642,025.09	2,059,146.69	939,511.94	-9,971.60	-307,458.45

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	36,052.29	.00	.00	.00	36,052.29	36,052.29
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSION	1,954.00	.00	100.00	100.00	10,253.00	10,153.00
1790	OTH DIS	3,512.24	.00	413.39	578.39	11,278.95	10,700.56
1790	DAF CON	.00	.00	.00	.00	1,169.00	1,169.00
1790	DAF FUND	.00	.00	.00	.00	2,646.83	2,646.83
1790	DAF PICS	320.83	.00	.00	.00	1,801.34	1,801.34
1790	DAF SCHOOL	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	5,787.07	.00	513.39	678.39	27,149.12	26,470.73
	TOTAL REVENUE FROM LOCAL SOURCES	5,787.07	.00	513.39	678.39	27,149.12	26,470.73
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	5,787.07	.00	513.39	678.39	27,149.12	26,470.73
	TOTAL REVENUE	41,839.36	.00	513.39	678.39	63,201.41	62,523.02

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	450.00	24.72	-425.28
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	2,575.32	2,575.32
0600	382.42	1,200.00	168.22	168.22	27,091.98	25,723.76
0700	.00	.00	.00	.00	.00	.00
0800	.00	453.41	1,046.59	1,046.59	2,635.15	1,135.15
TOTAL 1000 INSTRUCTION	382.42	1,653.41	1,214.81	1,664.81	32,327.17	29,008.95
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	518.40	.00	.00	.00	-518.40
0400	1,337.49	1,097.31	727.30	727.30	13,837.98	12,013.37
0500	477.05	2,208.00	.00	.00	10,463.28	8,255.28
0600	.00	300.00	1,655.95	1,655.95	6,572.98	4,617.03
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,814.54	4,123.71	2,383.25	2,383.25	30,874.24	24,367.28
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,196.96	5,777.12	3,598.06	4,048.06	63,201.41	53,376.23
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	39,642.40	-5,777.12	-3,084.67	-3,369.67	.00	9,146.79

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	534,700.65	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00	.00
1730 CLUB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	-777.96	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-777.96	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-777.96	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-777.96	.00	.00	.00	.00	.00
TOTAL REVENUE	533,922.69	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) 533,922.69		.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,242.50	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,694.11	.00	912.24	2,066.72	.00	-2,066.72
TOTAL EARNINGS ON INVESTMENTS	2,694.11	.00	912.24	2,066.72	.00	-2,066.72
TOTAL REVENUE FROM LOCAL SOURCES	2,694.11	.00	912.24	2,066.72	.00	-2,066.72
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	226,770.00	.00	.00	232,350.00	461,164.00	228,814.00
TOTAL RESTRICTED	226,770.00	.00	.00	232,350.00	461,164.00	228,814.00
TOTAL REVENUE FROM STATE SOURCES	226,770.00	.00	.00	232,350.00	461,164.00	228,814.00
TOTAL RECEIPTS	229,464.11	.00	912.24	234,416.72	461,164.00	226,747.28
TOTAL REVENUE	233,706.61	.00	912.24	234,416.72	461,164.00	226,747.28

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	461,164.00	461,164.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	461,164.00	461,164.00
5200 FUND TRANSFERS						
0900	.00	.00	15,506.25	15,506.25	.00	-15,506.25
TOTAL 5200 FUND TRANSFERS	.00	.00	15,506.25	15,506.25	.00	-15,506.25
TOTAL EXPENDITURES	.00	.00	15,506.25	15,506.25	461,164.00	445,657.75
TOTAL FOR CAPITAL OUTLAY FUND (310)	233,706.61	.00	-14,594.01	218,910.47	.00	-218,910.47

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,807.52	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,098,708.00	2,098,708.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,098,708.00	2,098,708.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	268.80	.00	91.02	206.21	.00	-206.21
TOTAL EARNINGS ON INVESTMENTS	268.80	.00	91.02	206.21	.00	-206.21
TOTAL REVENUE FROM LOCAL SOURCES	268.80	.00	91.02	206.21	2,098,708.00	2,098,501.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,744,518.00	.00	.00	1,798,480.00	3,485,982.00	1,687,502.00
TOTAL RESTRICTED	1,744,518.00	.00	.00	1,798,480.00	3,485,982.00	1,687,502.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,744,518.00	.00	.00	1,798,480.00	3,485,982.00	1,687,502.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,744,786.80	.00	91.02	1,798,686.21	5,584,690.00	3,786,003.79
TOTAL REVENUE	1,758,594.32	.00	91.02	1,798,686.21	5,584,690.00	3,786,003.79

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,037,325.60	1,037,325.60
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,037,325.60	1,037,325.60
5200 FUND TRANSFERS						
0900	2,959,376.41	.00	1,669.41	2,880,187.95	4,547,364.40	1,667,176.45
TOTAL 5200 FUND TRANSFERS	2,959,376.41	.00	1,669.41	2,880,187.95	4,547,364.40	1,667,176.45
TOTAL EXPENDITURES	2,959,376.41	.00	1,669.41	2,880,187.95	5,584,690.00	2,704,502.05
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,200,782.09	.00	-1,578.39	-1,081,501.74	.00	1,081,501.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	117,178.67	.00	45,511.61	102,900.44	-5,853.11	-108,753.55
TOTAL EARNINGS ON INVESTMENTS	117,178.67	.00	45,511.61	102,900.44	-5,853.11	-108,753.55
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	117,178.67	.00	45,511.61	102,900.44	-5,853.11	-108,753.55
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	416,369.25	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	416,369.25	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	142,339.70	.00	.00	.00	-1,359,689.13	-1,359,689.13
TOTAL SALE OR COMP FOR LOSS OF ASSETS	142,339.70	.00	.00	.00	-1,359,689.13	-1,359,689.13
TOTAL OTHER RECEIPTS	558,708.95	.00	.00	.00	-1,359,689.13	-1,359,689.13
TOTAL RECEIPTS	675,887.62	.00	45,511.61	102,900.44	-1,365,542.24	-1,468,442.68
TOTAL REVENUE	675,887.62	.00	45,511.61	102,900.44	-1,365,542.24	-1,468,442.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	95,593.15	.00	6,650.00	6,650.00	.00	-6,650.00
TOTAL 4300 ARCHITECTURAL/ENGIN	95,593.15	.00	6,650.00	6,650.00	.00	-6,650.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	20,000.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	20,000.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	694,106.85	1,422,364.00	.00	.00	.00	-1,422,364.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	694,106.85	1,422,364.00	.00	.00	.00	-1,422,364.00
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	809,700.00	1,422,364.00	6,650.00	6,650.00	.00	-1,429,014.00
TOTAL FOR CONSTRUCTION FUND (360)	-133,812.38	-1,422,364.00	38,861.61	96,250.44	-1,365,542.24	-39,428.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,959,376.41	.00	17,175.66	2,895,694.20	5,073,552.78	2,177,858.58
TOTAL INTERFUND TRANSFERS	2,959,376.41	.00	17,175.66	2,895,694.20	5,073,552.78	2,177,858.58
TOTAL OTHER RECEIPTS	2,959,376.41	.00	17,175.66	2,895,694.20	5,073,552.78	2,177,858.58
TOTAL RECEIPTS	2,959,376.41	.00	17,175.66	2,895,694.20	5,073,552.78	2,177,858.58
TOTAL REVENUE	2,959,376.41	.00	17,175.66	2,895,694.20	5,073,552.78	2,177,858.58

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,959,376.41	.00	17,175.66	2,895,694.20	5,073,552.78	2,177,858.58
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,959,376.41	.00	17,175.66	2,895,694.20	5,073,552.78	2,177,858.58
TOTAL EXPENDITURES	2,959,376.41	.00	17,175.66	2,895,694.20	5,073,552.78	2,177,858.58
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,146,896.09	.00	.00	.00	619,003.74	619,003.74
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	9,354.80	.00	1,433.84	3,293.70	30,000.00	26,706.30
TOTAL EARNINGS ON INVESTMENTS	9,354.80	.00	1,433.84	3,293.70	30,000.00	26,706.30
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	4,112.80	.00	5,985.54	5,985.54	90,000.00	84,014.46
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00	50,000.00	50,000.00
1690 FD SVC REB	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL FOOD SERVICE	4,112.80	.00	5,985.54	5,985.54	143,000.00	137,014.46
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,467.60	.00	7,419.38	9,279.24	173,000.00	163,720.76
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	388,600.00	388,600.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	388,600.00	388,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	418,600.00	418,600.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	440,307.25	.00	406,254.00	406,254.00	4,862,505.26	4,456,251.26
TOTAL RESTRICTED THROUGH THE STATE	440,307.25	.00	406,254.00	406,254.00	4,862,505.26	4,456,251.26
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	440,307.25	.00	406,254.00	406,254.00	4,862,505.26	4,456,251.26
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	453,774.85	.00	413,673.38	415,533.24	5,454,105.26	5,038,572.02
TOTAL REVENUE	1,600,670.94	.00	413,673.38	415,533.24	6,073,109.00	5,657,575.76

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	200,636.84	.00	135,003.30	218,861.06	1,849,105.00	1,630,243.94
0200	48,111.94	.00	31,701.99	49,628.00	498,643.00	449,015.00
0280	.00	.00	.00	.00	388,600.00	388,600.00
0300	3,181.50	500.00	.00	370.00	25,014.37	24,144.37
0400	488.30	5,096.45	3,965.29	5,578.15	24,000.00	13,325.40
0500	23,501.70	7,062.16	2,083.18	34,104.68	61,303.00	20,136.16
0600	310,371.04	616,115.38	219,672.36	281,741.69	2,765,720.63	1,867,863.56
0700	.00	39,996.00	.00	.00	39,996.00	.00
0800	1,917.78	6,000.00	.00	.00	6,000.00	.00
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	588,209.10	674,769.99	392,426.12	590,283.58	5,773,109.00	4,508,055.43
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL EXPENDITURES	588,209.10	674,769.99	392,426.12	590,283.58	6,073,109.00	4,808,055.43
TOTAL FOR FOOD SERVICE FUND (51)	1,012,461.84	-674,769.99	21,247.26	-174,750.34	.00	849,520.33

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

AFTER SCHOOL DAY CARE FUND (52)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,936.95	.00	.00	.00	92,000.00	92,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	6,260.00	.00	740.00	740.00	10,000.00	9,260.00
TOTAL COMMUNITY SERVICE ACTIVITIES	6,260.00	.00	740.00	740.00	10,000.00	9,260.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,260.00	.00	740.00	740.00	10,000.00	9,260.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	8,260.00	.00	740.00	740.00	10,000.00	9,260.00
TOTAL REVENUE	97,196.95	.00	740.00	740.00	102,000.00	101,260.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	2,431.99	.00	.00	.00	16,000.00	16,000.00
0200	658.34	.00	.00	.00	4,115.00	4,115.00
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	25.00	25.00	.00	.00	21,250.67	21,225.67
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	9,600.00	9,600.00
0600	.00	.00	.00	.00	39,873.47	39,873.47
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,115.33	25.00	.00	.00	102,000.00	101,975.00
TOTAL EXPENDITURES	3,115.33	25.00	.00	.00	102,000.00	101,975.00
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	94,081.62	-25.00	740.00	740.00	.00	-715.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

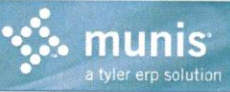
FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

DAY CARE FIXED ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Tiffany Warrix **