

**ORDERS
OF THE
TREASURER**

**WARRANT
#091925**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 091925

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS										
792152174922	08/05/25			20260469	174536	P	09/09/25	9201134 0663	REPAIR PARTS	19.37
INVOICE: 7921521749225										
792152234952	08/11/25			20260469	174536	P	09/09/25	9201134 0663	REPAIR PARTS	74.14
INVOICE: 7921522349527										
792152274970	08/15/25			20260469	174536	P	09/09/25	9201134 0663	REPAIR PARTS	44.28
INVOICE: 7921522749704										
792152346382	08/22/25			20260469	174536	P	09/09/25	9201134 0663	REPAIR PARTS	50.83
INVOICE: 7921523463825										
792152376389	08/25/25			20260469	174536	P	09/09/25	9201134 0663	REPAIR PARTS	93.00
INVOICE: 7921523763895										
792152414021	08/29/25			20260469	174536	P	09/09/25	9201134 0663	REPAIR PARTS	37.99
INVOICE: 7921524140211										
VENDOR TOTALS				5,886.62	YTD INVOICED			6,495.84	YTD PAID	319.61
4232 AIR SOURCE TECHNOLOGY, INC.										
33380	08/23/25			20260376	174456	P	09/03/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,350.00
INVOICE: 33380										
33435	09/17/25			20260632	174707	P	09/23/25	1201987 0349	OTHER PROFESSIONAL SERVIC	4,490.00
INVOICE: 33435										
33435-2	09/17/25			20260632	174784	P	09/29/25	1201987 0349	OTHER PROFESSIONAL SERVIC	2,490.00
INVOICE: 33435-2										
VENDOR TOTALS				9,330.00	YTD INVOICED			9,330.00	YTD PAID	9,330.00
1666 AIRGAS-MID AMERICA										
5508233995	05/31/24				174832	P	09/29/25	1101118 0449 SEC6	OTHER RENTALS	30.22
INVOICE: 5508233995										
5508942571	06/30/24				174832	P	09/29/25	1101118 0449 SEC6	OTHER RENTALS	5.77
INVOICE: 5508942571										
5514005347	01/31/25			20252202	174832	P	09/29/25	9201134 0623	BOTTLED GAS	739.22
INVOICE: 5514005347										
5518914275	08/31/25			20260605	174537	P	09/09/25	9201134 0623	BOTTLED GAS	991.51
INVOICE: 5518914275										
VENDOR TOTALS				2,967.83	YTD INVOICED			4,709.85	YTD PAID	1,766.72
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC										
4280	08/08/25			20260061	174785	P	09/29/25	0101987 0434	BUILDINGS REPAIR & MAINT	900.00
INVOICE: 4280										
4281	08/08/25			20260061	174785	P	09/29/25	0191987 0434	BUILDINGS REPAIR & MAINT	1,753.82
INVOICE: 4281										
4282	08/08/25			20260061	174785	P	09/29/25	8501987 0434	BUILDINGS REPAIR & MAINT	400.00
INVOICE: 4282										
4283	08/08/25			20260061	174785	P	09/29/25	4851987 0434	BUILDINGS REPAIR & MAINT	1,200.00
INVOICE: 4283										
VENDOR TOTALS				4,253.82	YTD INVOICED			4,253.82	YTD PAID	4,253.82
10843 AMERICAN BUSINESS SYSTEMS, INC.										

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	40105271	09/10/25		20260270	174708	P	09/23/25	0011082 0444	Copier Rental	199.46
	INVOICE: 40105271									
	40105274	09/10/25		20260019	174708	P	09/23/25	0011099 0444	Copier Rental	147.40
	INVOICE: 40105274									
	40105278	09/10/25		20260019	174708	P	09/23/25	0011099 0444	Copier Rental	1,196.01
	INVOICE: 40105278									
VENDOR TOTALS				18,770.01	YTD INVOICED			24,865.93	YTD PAID	1,542.87
9120	AMERICAN RED CROSS									
	22973482	08/20/25		20260096	174457	P	09/03/25	0001037 0559	OTHER PRINTING	15.00
	INVOICE: 22973482									
	22975749	08/27/25		20260096	174457	P	09/03/25	0001037 0559	OTHER PRINTING	25.00
	INVOICE: 22975749									
VENDOR TOTALS				1,285.00	YTD INVOICED			1,285.00	YTD PAID	40.00
744	APPALACHIAN NEWSPAPERS									
	651463	07/29/25		20260432	174538	P	09/09/25	0001229 0542	NEWSPAPER ADVERTISING	100.00
	INVOICE: 651463									
	651464	07/29/25		20260432	174538	P	09/09/25	0001229 0542	NEWSPAPER ADVERTISING	100.00
	INVOICE: 651464									
	651465	07/29/25		20260432	174538	P	09/09/25	0001229 0542	NEWSPAPER ADVERTISING	100.00
	INVOICE: 651465									
	651936	07/30/25		20260408	174538	P	09/09/25	0011082 0542	NEWSPAPER ADVERTISING	73.70
	INVOICE: 651936									
	659854	08/26/25		20261080	174538	P	09/09/25	0001229 0542	NEWSPAPER ADVERTISING	450.00
	INVOICE: 659854									
VENDOR TOTALS				1,105.10	YTD INVOICED			1,355.10	YTD PAID	823.70
101089	ASHLAND OFFICE SUPPLY, INC									
	85921-0	09/05/25		20260980	174604	P	09/15/25	0301118 0610 SEC6	GENERAL SUPPLIES	1,368.24
	INVOICE: 85921-0									
VENDOR TOTALS				2,482.84	YTD INVOICED			2,482.84	YTD PAID	1,368.24
9799	B&R QUESTIONS									
	25-1406	08/05/25		20260549	174539	P	09/09/25	0001118 0646 0012	TESTS	525.00
	INVOICE: 25-1406									
VENDOR TOTALS				525.00	YTD INVOICED			525.00	YTD PAID	525.00
11699	BLUEGRASS HYDRONICS & PUMP, LLC									
	5133	04/17/25		20252298	174833	P	09/29/25	1201987 0663	REPAIR PARTS	3,159.29
	INVOICE: 5133									
VENDOR TOTALS				.00	YTD INVOICED			3,159.29	YTD PAID	3,159.29
6917	BOCOOK ENGINEERING									
	2991986	08/30/25		20260751	174709	P	09/23/25	1151987 0349	OTHER PROFESSIONAL SERVIC	30.00

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	INVOICE: 2991986									
2991996	08/30/25			20260751	174709	P	09/23/25	8501987 0349	OTHER PROFESSIONAL SERVIC	762.50
	INVOICE: 2991996									
2994875	07/31/25			20260751	174458	P	09/03/25	1151987 0349	OTHER PROFESSIONAL SERVIC	473.00
	INVOICE: 2994875									
VENDOR TOTALS				1,265.50	YTD INVOICED			1,265.50	YTD PAID	1,265.50
143999	BSN SPORTS									
	931027271	09/09/25		20260259	174710	P	09/23/25	9201134 0697	OTHER SUPPLIES & MATERIAL	493.94
	INVOICE: 931027271									
VENDOR TOTALS				11,457.16	YTD INVOICED			13,704.16	YTD PAID	493.94
9477	CENTRAL DISCOUNT									
	2508-077034	08/04/25		20260483	174540	P	09/09/25	8501987 0663	REPAIR PARTS	194.26
	INVOICE: 2508-077034									
	2508-077051	08/04/25		20260483	174540	P	09/09/25	0211987 0663	REPAIR PARTS	280.27
	INVOICE: 2508-077051									
	2508-077055	08/04/25		20260483	174540	P	09/09/25	0211987 0663	REPAIR PARTS	79.99
	INVOICE: 2508-077055									
	2508-077090	08/04/25		20260483	174540	P	09/09/25	0101987 0663	REPAIR PARTS	87.57
	INVOICE: 2508-077090									
	2508-077130	08/05/25		20260483	174540	P	09/09/25	9201134 0663	REPAIR PARTS	24.49
	INVOICE: 2508-077130									
	2508-077242	08/06/25		20260483	174540	P	09/09/25	0501987 0663	REPAIR PARTS	12.33
	INVOICE: 2508-077242									
	2508-077368	08/07/25		20260483	174540	P	09/09/25	8501987 0663	REPAIR PARTS	7.99
	INVOICE: 2508-077368									
	2508-077428	08/07/25		20260483	174540	P	09/09/25	0201987 0663	REPAIR PARTS	114.37
	INVOICE: 2508-077428									
	2508-077709	08/11/25		20260483	174540	P	09/09/25	8501987 0663	REPAIR PARTS	79.60
	INVOICE: 2508-077709									
	2508-077757	08/12/25		20260483	174540	P	09/09/25	0301987 0663	REPAIR PARTS	31.23
	INVOICE: 2508-077757									
	2508-077805	08/12/25		20260483	174540	P	09/09/25	9201134 0663	REPAIR PARTS	59.97
	INVOICE: 2508-077805									
	2508-077824	08/12/25		20260483	174540	P	09/09/25	9201134 0663	REPAIR PARTS	84.71
	INVOICE: 2508-077824									
	2508-077831	08/12/25		20260483	174540	P	09/09/25	0301987 0663	REPAIR PARTS	196.34
	INVOICE: 2508-077831									
	2508-077969	08/14/25		20260483	174540	P	09/09/25	8501987 0663	REPAIR PARTS	130.02
	INVOICE: 2508-077969									
	2508-078100	08/15/25		20260483	174540	P	09/09/25	4401987 0663	REPAIR PARTS	127.60
	INVOICE: 2508-078100									
	2508-078142	08/15/25		20260483	174540	P	09/09/25	9201134 0663	REPAIR PARTS	348.02
	INVOICE: 2508-078142									
	2508-078434	08/19/25		20260483	174540	P	09/09/25	9201134 0663	REPAIR PARTS	67.84
	INVOICE: 2508-078434									
	2508-078455	08/19/25		20261002	174786	P	09/29/25	4401987 0663	REPAIR PARTS	44.54
	INVOICE: 2508-078455									

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	2508-078519	08/20/25		20260483	174540	P	09/09/25	0501987 0663	REPAIR PARTS	217.51
	INVOICE: 2508-078519									
	2508-078520	08/20/25		20260483	174540	P	09/09/25	9201134 0663	REPAIR PARTS	101.72
	INVOICE: 2508-078520									
	2508-078536	08/20/25		20260483	174540	P	09/09/25	0011087 0663	REPAIR PARTS	144.46
	INVOICE: 2508-078536									
	2508-079031	08/26/25		20260483	174540	P	09/09/25	9201134 0663	REPAIR PARTS	79.46
	INVOICE: 2508-079031									
	2508-079157	08/27/25		20260483	174540	P	09/09/25	0011087 0663	REPAIR PARTS	59.83
	INVOICE: 2508-079157									
	2508-079279	08/28/25		20260483	174540	P	09/09/25	0011087 0663	REPAIR PARTS	118.15
	INVOICE: 2508-079279									
	2508-079348	08/29/25		20260483	174540	P	09/09/25	0011087 0663	REPAIR PARTS	69.71
	INVOICE: 2508-079348									
	2508-079381	08/29/25		20260483	174540	P	09/09/25	9201134 0663	REPAIR PARTS	99.02
	INVOICE: 2508-079381									
	2508-079452	08/30/25		20260483	174540	P	09/09/25	0101987 0663	REPAIR PARTS	181.08
	INVOICE: 2508-079452									
	2509-079557	09/02/25		20261002	174786	P	09/29/25	0011087 0663	REPAIR PARTS	98.20
	INVOICE: 2509-079557									
	2509-079747	09/04/25		20261002	174786	P	09/29/25	9201134 0663	REPAIR PARTS	97.99
	INVOICE: 2509-079747									
	2509-079770	09/04/25		20261002	174786	P	09/29/25	0011087 0663	REPAIR PARTS	98.40
	INVOICE: 2509-079770									
	2509-079806	09/04/25		20261002	174786	P	09/29/25	4401987 0663	REPAIR PARTS	101.60
	INVOICE: 2509-079806									
	2509-079807	09/04/25		20261002	174786	P	09/29/25	4401987 0663	REPAIR PARTS	23.49
	INVOICE: 2509-079807									
	2509-079894	09/05/25		20261002	174786	P	09/29/25	9201134 0663	REPAIR PARTS	61.42
	INVOICE: 2509-079894									
	2509-079913	09/05/25		20261002	174786	P	09/29/25	0301987 0663	REPAIR PARTS	53.16
	INVOICE: 2509-079913									
	2509-080488	09/12/25		20261002	174786	P	09/29/25	9201134 0663	REPAIR PARTS	107.49
	INVOICE: 2509-080488									
	2509-080809	09/16/25		20261002	174786	P	09/29/25	0191987 0663	REPAIR PARTS	43.12
	INVOICE: 2509-080809									
	2509-080907	09/17/25		20261002	174786	P	09/29/25	9201134 0663	REPAIR PARTS	95.41
	INVOICE: 2509-080907									
	2509-080979	09/18/25		20261002	174786	P	09/29/25	9201134 0663	REPAIR PARTS	104.91
	INVOICE: 2509-080979									
	2509-081007	09/18/25		20261002	174786	P	09/29/25	9011087 0663	REPAIR PARTS	9.97
	INVOICE: 2509-081007									
	2509-081142	09/19/25		20261002	174786	P	09/29/25	1201987 0663	REPAIR PARTS	69.92
	INVOICE: 2509-081142									
	2509-081245	09/22/25		20261002	174786	P	09/29/25	9201134 0663	REPAIR PARTS	34.97
	INVOICE: 2509-081245									
	2509-081259	09/22/25		20261002	174786	P	09/29/25	9201134 0663	REPAIR PARTS	52.45
	INVOICE: 2509-081259									
VENDOR TOTALS				6,691.25	YTD INVOICED			6,691.25	YTD PAID	4,094.58

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12327	PROSOURCE										
	2052157	09/10/25			20261352	174787	P	09/29/25	4851118 0610	SEC6 GENERAL SUPPLIES	82.00
	INVOICE: 2052157										
	2057400	09/22/25			20261273	174787	P	09/29/25	0201118 0444	SEC6 COPIER RENTAL	552.35
	INVOICE: 2057400										
	VENDOR TOTALS				5,296.74	YTD INVOICED			5,296.74	YTD PAID	634.35
10583	CINTAS CORPORATION										
	8407755930	09/05/25			20260319	174605	P	09/15/25	0011071 0449	OTHER RENTALS	4,414.00
	INVOICE: 8407755930										
	VENDOR TOTALS				17,721.72	YTD INVOICED			17,721.72	YTD PAID	4,414.00
12699	CITY OF MARTIN										
	011	08/01/25			20261108	174606	P	09/15/25	0011071 0347	SECURITY SERVICES	5,833.33
	INVOICE: 011										
	VENDOR TOTALS				5,833.33	YTD INVOICED			11,666.66	YTD PAID	5,833.33
9380	CITY OF WHEELWRIGHT										
	0001	09/15/25			20261262	174711	P	09/23/25	0011071 0347	SECURITY SERVICES	2,916.67
	INVOICE: 0001										
	009	08/25/25			20261133	174607	P	09/15/25	0011071 0347	SECURITY SERVICES	5,833.33
	INVOICE: 009										
	010	09/16/25			20261261	174711	P	09/23/25	0011071 0347	SECURITY SERVICES	11,666.66
	INVOICE: 010										
	VENDOR TOTALS				26,249.99	YTD INVOICED			32,083.32	YTD PAID	20,416.66
9458	COMFORT & PROCESS SOLUTIONS, LLC										
	605807	08/20/25			20260888	174459	P	09/03/25	0191987 0349	OTHER PROFESSIONAL SERVIC	250.73
	INVOICE: 605807										
	606092	09/03/25			20261076	174541	P	09/09/25	0011087 0349	OTHER PROFESSIONAL SERVIC	607.97
	INVOICE: 606092										
	VENDOR TOTALS				9,591.70	YTD INVOICED			9,591.70	YTD PAID	858.70
100513	D-C ELEVATOR										
	INV-381236C	09/01/25			20261027	174542	P	09/09/25	0301987 0433	EQUIPMENT REPAIR & MAINT	486.17
	INVOICE: INV-381236C										
	INV-381236C	09/01/25				174542	P	09/09/25	0101987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-381236C										
	INV-381236C	09/01/25				174542	P	09/09/25	1201987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-381236C										
	INV-381236C	09/01/25				174542	P	09/09/25	8501987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-381236C										
	INV-381236C	09/01/25				174542	P	09/09/25	1151987 0433	EQUIPMENT REPAIR & MAINT	275.62
	INVOICE: INV-381236C										
	INV-381236C	09/01/25				174542	P	09/09/25	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
	INVOICE: INV-381236C										

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	INV-381236C	09/01/25			174542	P	09/09/25	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
	INVOICE: INV-381236C									
	INV-381236C	09/01/25			174542	P	09/09/25	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
	INVOICE: INV-381236C									
VENDOR TOTALS				10,700.40	YTD INVOICED			10,700.40	YTD PAID	1,916.90
6816	DE LAGE LANDEN FINANCIAL SERVICES, INC									
	591717760	08/21/25		20260649	174460	P	09/03/25	0201118 0444 SEC6	COPIER RENTAL	906.06
	INVOICE: 591717760									
	592305294	09/21/25		20260649	174788	P	09/29/25	0201118 0444 SEC6	COPIER RENTAL	862.91
	INVOICE: 592305294									
VENDOR TOTALS				3,570.83	YTD INVOICED			3,570.83	YTD PAID	1,768.97
5086	DELL COMPUTER CORPORATION									
	10826077038	07/19/25		20260236	174461	P	09/03/25	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	1,390.07
	INVOICE: 10826077038									
VENDOR TOTALS				1,390.07	YTD INVOICED			1,390.07	YTD PAID	1,390.07
4095	DRAINS UNLIMITED									
	53496	08/22/25		20260107	174543	P	09/09/25	0011087 0697	OTHER SUPPLIES & MATERIAL	305.99
	INVOICE: 53496									
	53596	08/28/25		20260107	174543	P	09/09/25	0011087 0697	OTHER SUPPLIES & MATERIAL	448.92
	INVOICE: 53596									
	53795	09/10/25		20260107	174712	P	09/23/25	0011087 0697	OTHER SUPPLIES & MATERIAL	465.80
	INVOICE: 53795									
	53874	09/16/25		20260948	174789	P	09/29/25	9201134 0697	OTHER SUPPLIES & MATERIAL	215.88
	INVOICE: 53874									
	53879	09/17/25		20260948	174789	P	09/29/25	9201134 0697	OTHER SUPPLIES & MATERIAL	59.98
	INVOICE: 53879									
	53886	09/17/25		20260948	174789	P	09/29/25	9201134 0697	OTHER SUPPLIES & MATERIAL	373.97
	INVOICE: 53886									
	53918	09/18/25		20260948	174789	P	09/29/25	9201134 0697	OTHER SUPPLIES & MATERIAL	215.88
	INVOICE: 53918									
VENDOR TOTALS				3,809.42	YTD INVOICED			3,809.42	YTD PAID	2,086.42
12849	DYNERE CONSTRUCTION, LLC									
	269	08/21/25		20260526	174462	P	09/03/25	1201987 0349	OTHER PROFESSIONAL SERVIC	1,045.00
	INVOICE: 269									
	270	08/21/25		20260526	174462	P	09/03/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,976.00
	INVOICE: 270									
	291	08/25/25		20260526	174462	P	09/03/25	4401987 0349	OTHER PROFESSIONAL SERVIC	2,173.40
	INVOICE: 291									
	297	09/10/25		20261018	174608	P	09/15/25	1201987 0349	OTHER PROFESSIONAL SERVIC	4,718.00
	INVOICE: 297									
VENDOR TOTALS				40,321.14	YTD INVOICED			57,009.67	YTD PAID	9,912.40

FLOYD COUNTY PUBLIC SCHOOLS



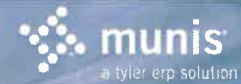
PAID INVOICES REPORT

WARRANT: 091925

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200382 ELLIOTT SUPPLY & GLASS INC.	742370	08/14/25		20260500	174790	P	09/29/25	9201134 0663	REPAIR PARTS	423.12
	INVOICE: 742370									
	742573	08/26/25		20260500	174790	P	09/29/25	1201987 0663	REPAIR PARTS	44.79
	INVOICE: 742573									
VENDOR TOTALS				2,617.21 YTD INVOICED				4,712.64 YTD PAID		467.91
5356 EMCOR SERVICES AUTOMATED CONTROLS	01520318-1	09/11/25		20260059	174713	P	09/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01520318-1									
	01520318-2	09/11/25		20260474	174713	P	09/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01520318-2									
	01520318-3	09/11/25		20260999	174713	P	09/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01520318-3									
VENDOR TOTALS				17,166.14 YTD INVOICED				18,335.61 YTD PAID		12,000.00
12649 EVERON, LLC	159242413-2	07/24/25		20260051	174463	P	09/03/25	4401987 0349	OTHER PROFESSIONAL SERVIC	558.00
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	0201987 0349	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	1101987 0349	OTHER PROFESSIONAL SERVIC	570.00
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	1201987 0349	OTHER PROFESSIONAL SERVIC	588.00
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	0101987 0349	OTHER PROFESSIONAL SERVIC	588.00
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	1151987 0349	OTHER PROFESSIONAL SERVIC	609.84
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	4851987 0349	OTHER PROFESSIONAL SERVIC	588.00
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	0211987 0349	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	8501987 0349	OTHER PROFESSIONAL SERVIC	576.00
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	0501987 0349	OTHER PROFESSIONAL SERVIC	552.00
	INVOICE: 159242413-2									
	159242413-2	07/24/25			174463	P	09/03/25	0301987 0349	OTHER PROFESSIONAL SERVIC	612.00
	INVOICE: 159242413-2									
	159291045	07/24/25		20260686	174463	P	09/03/25	9201134 0349	OTHER PROFESSIONAL SERVIC	3,936.00
	INVOICE: 159291045									
	159448057	08/12/25		20260048	174463	P	09/03/25	0501987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
	INVOICE: 159448057									
	159455345	08/13/25		20260088	174463	P	09/03/25	0301987 0349	OTHER PROFESSIONAL SERVIC	205.06
	INVOICE: 159455345									
	159455346	08/13/25		20260088	174463	P	09/03/25	0501987 0349	OTHER PROFESSIONAL SERVIC	205.06
	INVOICE: 159455346									
	159455347	08/13/25		20260088	174463	P	09/03/25	0211987 0349	OTHER PROFESSIONAL SERVIC	205.06
	INVOICE: 159455347									

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159455348	08/13/25			20260088	174463	P	09/03/25	4851987 0349	OTHER PROFESSIONAL SERVIC	205.06
INVOICE: 159455348										
159455349	08/13/25			20260088	174463	P	09/03/25	0101987 0349	OTHER PROFESSIONAL SERVIC	205.06
INVOICE: 159455349										
159455350	08/13/25			20260088	174463	P	09/03/25	1101987 0349	OTHER PROFESSIONAL SERVIC	205.06
INVOICE: 159455350										
159455351	08/13/25			20260088	174463	P	09/03/25	1201987 0349	OTHER PROFESSIONAL SERVIC	205.06
INVOICE: 159455351										
159468787	08/14/25			20260088	174463	P	09/03/25	9011087 0349	OTHER PROFESSIONAL SERVIC	205.06
INVOICE: 159468787										
159469109	08/14/25			20260050	174463	P	09/03/25	4401987 0349	OTHER PROFESSIONAL SERVIC	1,920.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	0201987 0349	OTHER PROFESSIONAL SERVIC	492.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	1201987 0349	OTHER PROFESSIONAL SERVIC	1,680.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	1101987 0349	OTHER PROFESSIONAL SERVIC	1,920.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	9011087 0349	OTHER PROFESSIONAL SERVIC	1,080.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	0101987 0349	OTHER PROFESSIONAL SERVIC	1,920.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,184.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	9701987 0349	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,920.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	4851987 0349	OTHER PROFESSIONAL SERVIC	1,680.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	0211987 0349	OTHER PROFESSIONAL SERVIC	1,440.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	0191987 0349	OTHER PROFESSIONAL SERVIC	2,040.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	8501987 0349	OTHER PROFESSIONAL SERVIC	1,920.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	0501987 0349	OTHER PROFESSIONAL SERVIC	1,092.00
INVOICE: 159469109										
159469109	08/14/25				174463	P	09/03/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,452.00
INVOICE: 159469109										
159477740	08/15/25			20260384	174463	P	09/03/25	9201134 0697	OTHER SUPPLIES & MATERIAL	670.06
INVOICE: 159477740										
159488579	08/18/25			20260494	174714	P	09/23/25	0011087 0433	EQUIPMENT REPAIR & MAINT	4,900.00
INVOICE: 159488579										
159515131	08/22/25				174714	P	09/23/25	0011087 0433	EQUIPMENT REPAIR & MAINT	-4,900.00
INVOICE: 159515131										
159521305	08/25/25			20260321	174609	P	09/15/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,888.24
INVOICE: 159521305										
159521306	08/25/25			20260321	174609	P	09/15/25	9701987 0349	OTHER PROFESSIONAL SERVIC	2,846.43
INVOICE: 159521306										
159521307	08/25/25			20260321	174609	P	09/15/25	1101987 0349	OTHER PROFESSIONAL SERVIC	1,928.72

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 159521307	08/25/25								
159521308	08/25/25		20260321	174609	P	09/15/25	8501987 0349	OTHER PROFESSIONAL SERVIC	3,772.10
INVOICE: 159521308	08/25/25								
159521309	08/25/25		20260321	174609	P	09/15/25	0201987 0349	OTHER PROFESSIONAL SERVIC	1,218.30
INVOICE: 159521309	08/25/25								
159521310	08/25/25		20260321	174609	P	09/15/25	1201987 0349	OTHER PROFESSIONAL SERVIC	2,139.23
INVOICE: 159521310	08/25/25								
159521311	08/25/25		20260321	174609	P	09/15/25	0101987 0349	OTHER PROFESSIONAL SERVIC	1,025.68
INVOICE: 159521311	08/25/25								
159521312	08/25/25		20260321	174609	P	09/15/25	4851987 0349	OTHER PROFESSIONAL SERVIC	527.67
INVOICE: 159521312	08/25/25								
159521313	08/25/25		20260321	174609	P	09/15/25	0211987 0349	OTHER PROFESSIONAL SERVIC	1,846.58
INVOICE: 159521313	08/25/25								
159521314	08/25/25		20260321	174609	P	09/15/25	0191987 0349	OTHER PROFESSIONAL SERVIC	662.03
INVOICE: 159521314	08/25/25								
159521315	08/25/25		20260321	174609	P	09/15/25	9011087 0349	OTHER PROFESSIONAL SERVIC	2,603.61
INVOICE: 159521315	08/25/25								
159521316	08/25/25		20260321	174609	P	09/15/25	0501987 0349	OTHER PROFESSIONAL SERVIC	523.52
INVOICE: 159521316	08/25/25								
159521317	08/25/25		20260321	174609	P	09/15/25	1151987 0349	OTHER PROFESSIONAL SERVIC	1,402.22
INVOICE: 159521317	08/25/25								
159530370	08/26/25		20260707	174609	P	09/15/25	9011087 0349	OTHER PROFESSIONAL SERVIC	623.39
INVOICE: 159530370	08/27/25								
159541828	08/27/25		20260088	174714	P	09/23/25	0191987 0349	OTHER PROFESSIONAL SERVIC	205.06
INVOICE: 159541828	08/27/25								
159541829	08/27/25		20260088	174714	P	09/23/25	9701987 0349	OTHER PROFESSIONAL SERVIC	205.06
INVOICE: 159541829	08/27/25								
159541830	08/27/25		20260088	174714	P	09/23/25	4401987 0349	OTHER PROFESSIONAL SERVIC	205.06
INVOICE: 159541830	09/02/25								
159594135	09/02/25		20260088	174714	P	09/23/25	0301987 0349	OTHER PROFESSIONAL SERVIC	80.65
INVOICE: 159594135	09/02/25								
159594136	09/02/25		20260088	174714	P	09/23/25	9701987 0349	OTHER PROFESSIONAL SERVIC	80.65
INVOICE: 159594136	09/02/25								
159594137	09/02/25		20260088	174714	P	09/23/25	8501987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159594137	09/02/25								
159594138	09/02/25		20260088	174714	P	09/23/25	0191987 0349	OTHER PROFESSIONAL SERVIC	58.07
INVOICE: 159594138	09/02/25								
159594139	09/02/25		20260088	174714	P	09/23/25	0211987 0349	OTHER PROFESSIONAL SERVIC	80.65
INVOICE: 159594139	09/02/25								
159594140	09/02/25		20260088	174714	P	09/23/25	4851987 0349	OTHER PROFESSIONAL SERVIC	80.65
INVOICE: 159594140	09/02/25								
159594141	09/02/25		20260088	174714	P	09/23/25	0011087 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159594141	09/02/25								
159594142	09/02/25		20260088	174714	P	09/23/25	9701987 0349	OTHER PROFESSIONAL SERVIC	58.07
INVOICE: 159594142	09/02/25								
159594143	09/02/25		20260088	174714	P	09/23/25	1151987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159594143	09/02/25								
159594144	09/02/25		20260088	174714	P	09/23/25	0101987 0349	OTHER PROFESSIONAL SERVIC	80.65
INVOICE: 159594144	09/02/25								
159594145	09/02/25		20260088	174714	P	09/23/25	1101987 0349	OTHER PROFESSIONAL SERVIC	80.65
INVOICE: 159594145									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	159594146	09/02/25		20260088	174714	P	09/23/25	1201987 0349	OTHER PROFESSIONAL SERVIC	80.65
	INVOICE: 159594146									
	159594147	09/02/25		20260088	174714	P	09/23/25	4401987 0349	OTHER PROFESSIONAL SERVIC	58.07
	INVOICE: 159594147									
	159594148	09/02/25		20260088	174714	P	09/23/25	9011087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 159594148									
	159609405	09/04/25		20260088	174714	P	09/23/25	0201987 0349	OTHER PROFESSIONAL SERVIC	205.06
	INVOICE: 159609405									
VENDOR TOTALS				119,811.20	YTD INVOICED			126,836.18	YTD PAID	63,972.50
12730 EXTREME POWERSPORTS										
	RO-24539	08/28/25		20260750	174610	P	09/15/25	9201134 0433	EQUIPMENT REPAIR & MAINT	220.36
	INVOICE: RO-24539									
VENDOR TOTALS				220.36	YTD INVOICED			220.36	YTD PAID	220.36
200018 FERGUSON ENTERPRISE										
	7490006	07/31/25		20260531	174544	P	09/09/25	9201134 0663	REPAIR PARTS	3,589.00
	INVOICE: 7490006									
	7762212	08/28/25		20261029	174715	P	09/23/25	8501987 0663	REPAIR PARTS	3,806.63
	INVOICE: 7762212									
	7807781	08/05/25		20260630	174544	P	09/09/25	4401987 0663	REPAIR PARTS	282.69
	INVOICE: 7807781									
	7822111	08/05/25		20260630	174544	P	09/09/25	9201134 0663	REPAIR PARTS	63.66
	INVOICE: 7822111									
	7839296	08/07/25		20260630	174544	P	09/09/25	8501987 0663	REPAIR PARTS	331.86
	INVOICE: 7839296									
	7839296-1	08/15/25		20260630	174544	P	09/09/25	9201134 0663	REPAIR PARTS	27.85
	INVOICE: 7839296-1									
	7846700	08/08/25		20260630	174544	P	09/09/25	8501987 0663	REPAIR PARTS	186.42
	INVOICE: 7846700									
	7847185	08/11/25		20260630	174544	P	09/09/25	8501987 0663	REPAIR PARTS	221.05
	INVOICE: 7847185									
	7854986	08/22/25		20260630	174544	P	09/09/25	4851987 0663	REPAIR PARTS	2,185.90
	INVOICE: 7854986									
	7865380	08/13/25		20260630	174544	P	09/09/25	4851987 0663	REPAIR PARTS	189.81
	INVOICE: 7865380									
	7865380-1	08/22/25		20260630	174544	P	09/09/25	4851987 0663	REPAIR PARTS	78.97
	INVOICE: 7865380-1									
	7865434	08/22/25		20260630	174544	P	09/09/25	4401987 0663	REPAIR PARTS	307.69
	INVOICE: 7865434									
	7878622	08/19/25		20260630	174544	P	09/09/25	8501987 0663	REPAIR PARTS	142.00
	INVOICE: 7878622									
	7887308	08/19/25		20260630	174544	P	09/09/25	4401987 0663	REPAIR PARTS	312.88
	INVOICE: 7887308									
	7888171	08/20/25		20260630	174544	P	09/09/25	4851987 0663	REPAIR PARTS	731.80
	INVOICE: 7888171									
	7888237	08/19/25		20260630	174544	P	09/09/25	4401987 0663	REPAIR PARTS	172.44
	INVOICE: 7888237									
	7888295	08/28/25		20260531	174715	P	09/23/25	9201134 0663	REPAIR PARTS	451.00

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INVOICE: 7888295										
7902220	08/21/25			20260075	174715	P	09/23/25	4401987 0663	REPAIR PARTS	63.88
INVOICE: 7902220										
7908912	08/22/25			20260630	174544	P	09/09/25	9201134 0663	REPAIR PARTS	168.32
INVOICE: 7908912										
7926914	08/27/25			20260075	174715	P	09/23/25	0301987 0663	REPAIR PARTS	96.19
INVOICE: 7926914										
7927017	08/27/25			20260075	174715	P	09/23/25	9201134 0663	REPAIR PARTS	141.43
INVOICE: 7927017										
7933480	08/28/25			20260075	174715	P	09/23/25	9201134 0663	REPAIR PARTS	230.71
INVOICE: 7933480										
7958693	09/05/25			20260531	174715	P	09/23/25	9201134 0663	REPAIR PARTS	641.84
INVOICE: 7958693										
7965716	09/08/25			20260531	174715	P	09/23/25	4401987 0663	REPAIR PARTS	459.02
INVOICE: 7965716										
7966665	09/08/25			20260531	174715	P	09/23/25	0101987 0663	REPAIR PARTS	719.59
INVOICE: 7966665										
7991449	09/12/25			20260531	174715	P	09/23/25	9201134 0663	REPAIR PARTS	112.46
INVOICE: 7991449										
7995169	09/15/25			20260531	174715	P	09/23/25	9201134 0663	REPAIR PARTS	624.71
INVOICE: 7995169										
CM998331	08/08/25			20260531	174544	P	09/09/25	9201134 0663	REPAIR PARTS	-1,732.00
INVOICE: CM998331										
VENDOR TOTALS				20,298.35 YTD INVOICED				23,221.84 YTD PAID		14,607.80
4144 FLOYD COUNTY HEALTH DEPARTMENT										
999169356	07/23/25			20260894	174464	P	09/03/25	0001037 0345	MEDICAL SERVICES	75.81
INVOICE: 999169356										
VENDOR TOTALS				75.81 YTD INVOICED				3,909.81 YTD PAID		75.81
12943 FOLLETT SOFTWARE, LLC										
1593082	09/15/25			20260859	174716	P	09/23/25	0002118 0653 310L	Software - Technology Rel	3,822.27
INVOICE: 1593082										
1593082	09/15/25			20260859	174716	P	09/23/25	0002118 0653 310K	Software - Technology Rel	2,909.94
INVOICE: 1593082										
VENDOR TOTALS				6,732.21 YTD INVOICED				6,732.21 YTD PAID		6,732.21
9212 FORMAX, A DIVISION OF BESCOP, INC										
312766	09/01/25			20261207	174717	P	09/23/25	0011082 0349	OTHER PROFESSIONAL SERVIC	832.00
INVOICE: 312766										
VENDOR TOTALS				832.00 YTD INVOICED				832.00 YTD PAID		832.00
100125 FS VANHOOSE & CO										
2508-618264	08/13/25			20260496	174545	P	09/09/25	0101987 0663	REPAIR PARTS	127.20
INVOICE: 2508-618264										
2508-618265	08/13/25			20260496	174545	P	09/09/25	4401987 0663	REPAIR PARTS	197.94
INVOICE: 2508-618265										

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	2508-618737	08/15/25		20260869	174465	P	09/03/25	8501987 0697	OTHER SUPPLIES & MATERIAL	2,236.28
	INVOICE: 2508-618737									
	2508-619694	08/22/25		20260496	174545	P	09/09/25	0211987 0663	REPAIR PARTS	88.46
	INVOICE: 2508-619694									
	2508-619744	08/22/25		20260496	174545	P	09/09/25	0011087 0663	REPAIR PARTS	76.32
	INVOICE: 2508-619744									
	2508-620054	08/25/25		20260496	174545	P	09/09/25	0011087 0663	REPAIR PARTS	199.11
	INVOICE: 2508-620054									
	2508-620146	08/25/25		20260496	174545	P	09/09/25	1101987 0663	REPAIR PARTS	151.44
	INVOICE: 2508-620146									
VENDOR TOTALS				6,704.11	YTD INVOICED			16,531.76	YTD PAID	3,076.75
12548 GLOBAL WATER TECHNOLOGY, INC										
	161497	08/13/25		20260383	174466	P	09/03/25	9201134 0610	GENERAL SUPPLIES	1,063.50
	INVOICE: 161497									
	162919	08/30/25		20260502	174611	P	09/15/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 162919									
VENDOR TOTALS				6,223.50	YTD INVOICED			7,943.50	YTD PAID	2,783.50
12945 GROWCER CORPORATION										
	090920254403	09/09/25		20261274	174718	P	09/23/25	0001118 0653	STEM Software - Technology Rel	2,400.00
	INVOICE: FH-09092025-4403									
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
5867 HAMPTON INN										
	80662359	09/11/25		20260405	174719	P	09/23/25	0011075 0586	TRAVEL - HOTELS	327.08
	INVOICE: 80662359									
	80662359REF	09/11/25		20260405	174719	P	09/23/25	0011075 0586	TRAVEL - HOTELS	-16.68
	INVOICE: 80662359REF									
VENDOR TOTALS				310.40	YTD INVOICED			310.40	YTD PAID	310.40
3580 HI-TECH SIGNS & GRAPHIX, INC										
	77459	09/09/25		20260810	174612	P	09/15/25	0011071 0674	AWARDS	1,646.70
	INVOICE: 77459									
VENDOR TOTALS				2,269.80	YTD INVOICED			2,269.80	YTD PAID	1,646.70
7432 HILLYARDS										
	605945071	09/16/25		20261056	174834	P	09/29/25	9201134 0739	OTHER EQUIPMENT	5,319.19
	INVOICE: 605945071									
VENDOR TOTALS				18,877.87	YTD INVOICED			18,877.87	YTD PAID	5,319.19
4545 IGA										
	00014748	08/28/25		20260923	174467	P	09/03/25	0011080 0616	FOOD NON INSTR NON FOOD S	130.92
	INVOICE: 00014748									

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VENDOR TOTALS		2,011.70 YTD INVOICED			2,011.70 YTD PAID			130.92		
7867 JACOBS TOWING	0114021	09/08/25		20260062	174720	P	09/23/25	9201134 0435	VEHICLE REPAIR & MAINT	95.00
	INVOICE: 0114021									
VENDOR TOTALS		1,805.00 YTD INVOICED			1,805.00 YTD PAID			95.00		
8732 KAAC	0068049-IN	09/03/25		20261059	174613	P	09/15/25	0191118 0338	SEC6 REGISTRATION FEES	350.00
	INVOICE: 0068049-IN									
	0068755-IN	07/31/25		20260545	174546	P	09/09/25	0001118 0338	0012 REGISTRATION FEES	200.00
	INVOICE: 0068755-IN									
	0068756-IN	07/31/25		20260546	174546	P	09/09/25	0001118 0646	0012 TESTS	320.00
	INVOICE: 0068756-IN									
	0068854-IN	08/19/25		20260772	174546	P	09/09/25	1101118 0338	SEC6 REGISTRATION FEES	200.00
	INVOICE: 0068854-IN									
	0068930-IN	08/29/25		20260931	174721	P	09/23/25	0191118 0338	SEC6 REGISTRATION FEES	400.00
	INVOICE: 0068930-IN									
	0068992-IN	09/08/25		20261105	174721	P	09/23/25	1101118 0338	SEC6 REGISTRATION FEES	450.00
	INVOICE: 0068992-IN									
VENDOR TOTALS		4,495.00 YTD INVOICED			4,495.00 YTD PAID			1,920.00		
100027 KASA	218432	07/31/25		20260112	174792	P	09/29/25	0001052 0338	REGISTRATION FEES	.00
	INVOICE: 218432									
	218432	07/31/25		20260112	174792	P	09/29/25	0011075 0338	REGISTRATION FEES	499.00
	INVOICE: 218432									
	218480	07/31/25		20260112	174792	P	09/29/25	0001052 0338	REGISTRATION FEES	599.00
	INVOICE: 218480									
	218480	07/31/25		20260112	174792	P	09/29/25	0011075 0338	REGISTRATION FEES	.00
	INVOICE: 218480									
VENDOR TOTALS		10,681.00 YTD INVOICED			12,138.00 YTD PAID			1,098.00		
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	300000644	07/07/25		20261336	174793	P	09/29/25	0011099 0338	REGISTRATION FEES	125.00
	INVOICE: 300000644									
	300000645	07/07/25		20260232	174722	P	09/23/25	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 300000645									
	300000645	07/07/25		20260232	174722	P	09/23/25	0011082 0338	REGISTRATION FEES	125.00
	INVOICE: 300000645									
	300000646	07/07/25		20260232	174722	P	09/23/25	0011080 0338	REGISTRATION FEES	125.00
	INVOICE: 300000646									
	300000646	07/07/25		20260232	174722	P	09/23/25	0011082 0338	REGISTRATION FEES	.00
	INVOICE: 300000646									
	300000648	07/07/25		20260232	174722	P	09/23/25	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 300000648									
	300000648	07/07/25		20260232	174722	P	09/23/25	0011082 0338	REGISTRATION FEES	125.00

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INVOICE:	300000648									
300000650	07/07/25			20260232	174722	P	09/23/25	0011080 0338	REGISTRATION FEES	.00
INVOICE:	300000650									
300000650	07/07/25			20260232	174722	P	09/23/25	0011082 0338	REGISTRATION FEES	125.00
INVOICE:	300000650									
300000654	07/07/25			20261336	174793	P	09/29/25	0011099 0338	REGISTRATION FEES	125.00
INVOICE:	300000654									
300000656	07/07/25			20260232	174793	P	09/29/25	0011080 0338	REGISTRATION FEES	.00
INVOICE:	300000656									
300000656	07/07/25			20260232	174793	P	09/29/25	0011082 0338	REGISTRATION FEES	125.00
INVOICE:	300000656									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	875.00
11778 KEITH BEVINS										
056	09/15/25			20261012	174723	P	09/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE:	056									
VENDOR TOTALS				6,000.00	YTD INVOICED			6,000.00	YTD PAID	2,000.00
9905 KSBA										
26-00264	07/11/25			20260703	174724	P	09/23/25	0011071 0349	OTHER PROFESSIONAL SERVIC	5,695.00
INVOICE:	26-00264									
VENDOR TOTALS				14,949.66	YTD INVOICED			14,949.66	YTD PAID	5,695.00
9259 KUTA SOFTWARE LLC										
35079	08/26/25			20260884	174468	P	09/03/25	0001118 0653	STEM Software - Technology Rel	416.00
INVOICE:	35079									
VENDOR TOTALS				416.00	YTD INVOICED			416.00	YTD PAID	416.00
6701 KY CRYSTAL WATER INC										
026735	08/07/25			20260135	174614	P	09/15/25	9201134 0697	OTHER SUPPLIES & MATERIAL	134.00
INVOICE:	026735									
VENDOR TOTALS				134.00	YTD INVOICED			367.00	YTD PAID	134.00
141661 KY SCHOOL PLANT MANAGEMENT ASSOCIAT, INC										
01575	09/02/25			20261067	174547	P	09/09/25	9201134 0338	REGISTRATION FEES	250.00
INVOICE:	01575									
01618	09/22/25			20261335	174794	P	09/29/25	9201134 0338	REGISTRATION FEES	150.00
INVOICE:	01618									
01619	09/22/25			20261335	174794	P	09/29/25	9201134 0338	REGISTRATION FEES	150.00
INVOICE:	01619									
VENDOR TOTALS				2,050.00	YTD INVOICED			2,050.00	YTD PAID	550.00
6505 MARLIN LEASING CORPORATION										
40805285	08/10/25			20260725	174469	P	09/03/25	0001118 0444	STEM COPIER RENTAL	169.23
INVOICE:	40805285									

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	40914663	09/10/25		20261208	174725	P	09/23/25	0001118 0444	STEM COPIER RENTAL	169.23
	INVOICE: 40914663									
	VENDOR TOTALS			507.69	YTD INVOICED			676.92	YTD PAID	338.46
12083 MARTIN'S AUTO & TRUCK SERVICE	8638	08/28/25		20260443	174548	P	09/09/25	9201134 0435	VEHICLE REPAIR & MAINT	202.63
	INVOICE: 8638									
	VENDOR TOTALS			5,966.14	YTD INVOICED			10,189.35	YTD PAID	202.63
4876 MCDOWELL IGA	999170034	09/24/25		20261341	174795	P	09/29/25	0011075 0616	FOOD NON INSTR NON FOOD S	807.42
	INVOICE: 999170034									
	VENDOR TOTALS			3,471.67	YTD INVOICED			3,471.67	YTD PAID	807.42
8266 MIRACLE RECREATION OF KY & TN	05-6719	08/27/25		20260664	174549	P	09/09/25	9201134 0697	OTHER SUPPLIES & MATERIAL	3,625.00
	INVOICE: 05-6719									
	VENDOR TOTALS			3,625.00	YTD INVOICED			3,625.00	YTD PAID	3,625.00
10112 MOMAR, INC	PSI630157	08/05/25		20260537	174796	P	09/29/25	9201134 0610	GENERAL SUPPLIES	5,920.20
	INVOICE: PSI630157									
	PSI634220	08/29/25		20260961	174796	P	09/29/25	9201134 0610	GENERAL SUPPLIES	5,078.82
	INVOICE: PSI634220									
	VENDOR TOTALS			10,999.02	YTD INVOICED			20,953.98	YTD PAID	10,999.02
100446 MOORE'S TRUE VALUE HARDWARE	9005	08/04/25		20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	35.97
	INVOICE: 9005									
	9006	07/04/25		20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	191.57
	INVOICE: 9006									
	9007	08/06/25		20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	118.89
	INVOICE: 9007									
	9008	08/11/25		20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	46.78
	INVOICE: 9008									
	9009	08/12/25		20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	12.14
	INVOICE: 9009									
	9010	08/12/25		20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	78.84
	INVOICE: 9010									
	9011	08/12/25		20260497	174550	P	09/09/25	0101987 0663	REPAIR PARTS	174.47
	INVOICE: 9011									
	9012	08/12/25		20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	46.14
	INVOICE: 9012									
	9013	08/12/25		20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	215.43
	INVOICE: 9013									
	9014	08/12/25		20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	176.32

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INVOICE: 9014										
9015	08/15/25			20260497	174550	P	09/09/25	0301987 0663	REPAIR PARTS	12.59
INVOICE: 9015										
9016	08/15/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	40.76
INVOICE: 9016										
9017	08/18/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	29.65
INVOICE: 9017										
9018	08/20/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	43.96
INVOICE: 9018										
9019	08/21/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	122.28
INVOICE: 9019										
9020	08/21/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	133.18
INVOICE: 9020										
9021	08/21/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	188.87
INVOICE: 9021										
9022	08/22/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	184.12
INVOICE: 9022										
9023	08/27/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	76.89
INVOICE: 9023										
9024	08/29/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	80.04
INVOICE: 9024										
9025	08/29/25			20260497	174550	P	09/09/25	9201134 0663	REPAIR PARTS	119.03
INVOICE: 9025										
9026	09/02/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	85.30
INVOICE: 9026										
9027	09/02/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	339.28
INVOICE: 9027										
9028	09/02/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	94.00
INVOICE: 9028										
9029	09/03/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	71.07
INVOICE: 9029										
9030	09/03/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	60.25
INVOICE: 9030										
9031	09/04/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	57.58
INVOICE: 9031										
9032	09/05/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	26.33
INVOICE: 9032										
9035	09/11/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	269.98
INVOICE: 9035										
9036	09/12/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	40.18
INVOICE: 9036										
9037	09/15/25			20260988	174797	P	09/29/25	4401987 0663	REPAIR PARTS	93.06
INVOICE: 9037										
9038	09/15/25			20260988	174797	P	09/29/25	9201134 0663	REPAIR PARTS	66.56
INVOICE: 9038										
9039	09/16/25			20260988	174797	P	09/29/25	0301987 0663	REPAIR PARTS	44.34
INVOICE: 9039										

VENDOR TOTALS

4,884.61 YTD INVOICED

6,180.27 YTD PAID

3,375.85

11926 MUSIC & ARTS

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INV053210552	08/16/25		20260701	174615	P	09/15/25	1151918 0650	SUPPLIES-TECHNOLOGY RELAT	2,353.62
INVOICE: INV053210552									
INV053210552	08/16/25		20260701	174615	P	09/15/25	1151918 0734	COMPUTERS & RELATED EQUIP	3,431.38
INVOICE: INV053210552									
INV053323788	08/20/25		20260701	174615	P	09/15/25	1151918 0650	SUPPLIES-TECHNOLOGY RELAT	1,614.38
INVOICE: INV053323788									
INV053323788	08/20/25		20260701	174615	P	09/15/25	1151918 0734	COMPUTERS & RELATED EQUIP	2,353.62
INVOICE: INV053323788									
VENDOR TOTALS			9,753.00	YTD INVOICED			9,753.00	YTD PAID	9,753.00
143091 ORIENTAL TRADING CO. 73826571301	08/20/25		20260740	174470	P	09/03/25	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	27.87
INVOICE: 73826571301									
VENDOR TOTALS			189.84	YTD INVOICED			189.84	YTD PAID	27.87
8130 P & J TRAILER SALES 999169463	08/18/25		20260728	174551	P	09/09/25	9201134 0663	REPAIR PARTS	211.98
INVOICE: 999169463									
VENDOR TOTALS			211.98	YTD INVOICED			211.98	YTD PAID	211.98
100228 PITNEY BOWES, INC. 3321224129	08/30/25		20260273	174616	P	09/15/25	0011075 0531	POSTAGE & PO BOX RENT	732.99
INVOICE: 3321224129									
VENDOR TOTALS			732.99	YTD INVOICED			732.99	YTD PAID	732.99
8156 PORTER, BANKS, BALDWIN & SHAW 71536	08/28/25		20261101	174617	P	09/15/25	0011071 0343	LEGAL SERVICES	2,212.00
INVOICE: 71536									
VENDOR TOTALS			4,490.90	YTD INVOICED			6,163.90	YTD PAID	2,212.00
5720 PRESENTATION SOLUTIONS 0099078-IN	08/14/25		20260653	174471	P	09/03/25	1101118 0610	SEC6 GENERAL SUPPLIES	675.37
INVOICE: 0099078-IN									
0099367-IN	08/29/25		20260846	174618	P	09/15/25	0101118 0734	SEC6 COMPUTERS & RELATED EQUIP	5,245.05
INVOICE: 0099367-IN									
0099475-IN	09/04/25		20261095	174726	P	09/23/25	0001025 0610	GENERAL SUPPLIES	340.29
INVOICE: 0099475-IN									
VENDOR TOTALS			10,483.27	YTD INVOICED			10,483.27	YTD PAID	6,260.71
1110 QUILL 45487337	08/26/25		20260889	174552	P	09/09/25	0201118 0610	SEC6 GENERAL SUPPLIES	24.76
INVOICE: 45487337									
45522683	08/28/25		20260889	174552	P	09/09/25	0201118 0610	SEC6 GENERAL SUPPLIES	65.87
INVOICE: 45522683									
45526299	08/28/25		20260916	174552	P	09/09/25	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	30.58

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INVOICE:	45526299									
45565041	09/02/25			20260941	174552	P	09/09/25	0201118 0610 SEC6	GENERAL SUPPLIES	138.59
INVOICE:	45565041									
45605237	09/04/25			20261051	174727	P	09/23/25	0201118 0610 SEC6	GENERAL SUPPLIES	61.62
INVOICE:	45605237									
45611139	09/04/25			20260094	174727	P	09/23/25	9201134 0610	GENERAL SUPPLIES	265.48
INVOICE:	45611139									
VENDOR TOTALS				2,600.88 YTD INVOICED				2,600.88 YTD PAID		586.90
11623 RADIO ID EQUIPMENT, INC.										
3313	09/02/25			20261052	174553	P	09/09/25	0201077 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	195.00
INVOICE:	3313									
VENDOR TOTALS				1,695.00 YTD INVOICED				1,695.00 YTD PAID		195.00
12166 RINGCENTRAL, INC										
CD-001174462	07/26/25			20261272	174728	P	09/23/25	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	664.74
INVOICE:	CD-001174462									
CD-001201012	08/26/25			20261272	174728	P	09/23/25	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	664.74
INVOICE:	CD-001201012									
VENDOR TOTALS				1,994.22 YTD INVOICED				2,659.19 YTD PAID		1,329.48
8977 S & S TIRE										
4150030673	09/10/25			20261075	174619	P	09/15/25	9201134 0662	TIRES & TUBES	486.00
INVOICE:	4150030673									
4150030674	09/10/25			20261075	174619	P	09/15/25	9201134 0662	TIRES & TUBES	109.38
INVOICE:	4150030674									
4150030732	09/17/25			20261075	174729	P	09/23/25	9201134 0662	TIRES & TUBES	237.60
INVOICE:	4150030732									
VENDOR TOTALS				832.98 YTD INVOICED				1,181.10 YTD PAID		832.98
100123 SANDY VALLEY HARDWARE										
9131	07/21/25			20260689	174620	P	09/15/25	9201134 0663	REPAIR PARTS	155.43
INVOICE:	9131									
9132	07/21/25			20260689	174620	P	09/15/25	9201134 0663	REPAIR PARTS	200.00
INVOICE:	9132									
9133	07/21/25			20260689	174620	P	09/15/25	9201134 0663	REPAIR PARTS	245.00
INVOICE:	9133									
9134	07/21/25			20260689	174620	P	09/15/25	9201134 0663	REPAIR PARTS	1,935.00
INVOICE:	9134									
9532	08/18/25			20260301	174554	P	09/09/25	9201134 0663	REPAIR PARTS	40.98
INVOICE:	9532									
9593	08/22/25			20260301	174554	P	09/09/25	9201134 0663	REPAIR PARTS	242.38
INVOICE:	9593									
9623	08/25/25			20260689	174554	P	09/09/25	0201987 0663	REPAIR PARTS	170.28
INVOICE:	9623									
9635	08/26/25			20260689	174554	P	09/09/25	0201987 0663	REPAIR PARTS	128.96
INVOICE:	9635									

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TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9651 INVOICE: 9651	08/26/25		20261019	174554	P	09/09/25	9201134 0433	EQUIPMENT REPAIR & MAINT	72.00
9659 INVOICE: 9659	08/27/25		20260689	174554	P	09/09/25	9201134 0663	REPAIR PARTS	193.99
9660 INVOICE: 9660	08/27/25		20260689	174554	P	09/09/25	9201134 0663	REPAIR PARTS	244.50
9661 INVOICE: 9661	08/27/25		20260689	174554	P	09/09/25	9201134 0663	REPAIR PARTS	180.47
9664 INVOICE: 9664	08/27/25		20260164	174554	P	09/09/25	9201134 0663	REPAIR PARTS	4,745.90
9665 INVOICE: 9665	08/17/25		20261019	174554	P	09/09/25	9201134 0433	EQUIPMENT REPAIR & MAINT	784.69
9666 INVOICE: 9666	08/27/25		20260689	174554	P	09/09/25	9201134 0663	REPAIR PARTS	195.99
9698 INVOICE: 9698	08/29/25		20261019	174554	P	09/09/25	9201134 0433	EQUIPMENT REPAIR & MAINT	309.45
9718 INVOICE: 9718	09/02/25		20260689	174620	P	09/15/25	9201134 0663	REPAIR PARTS	97.91
9749 INVOICE: 9749	09/03/25		20260689	174620	P	09/15/25	9201134 0663	REPAIR PARTS	34.50
9759 INVOICE: 9759	09/04/25		20260689	174620	P	09/15/25	9201134 0663	REPAIR PARTS	144.00
9768 INVOICE: 9768	09/05/25		20260689	174620	P	09/15/25	9201134 0663	REPAIR PARTS	6.79
9784 INVOICE: 9784	09/08/25		20261019	174798	P	09/29/25	9201134 0433	EQUIPMENT REPAIR & MAINT	784.46
9788 INVOICE: 9788	09/08/25		20260976	174798	P	09/29/25	4401987 0663	REPAIR PARTS	116.29
9834 INVOICE: 9834	09/10/25		20261019	174798	P	09/29/25	9201134 0433	EQUIPMENT REPAIR & MAINT	365.29
9845 INVOICE: 9845	09/11/25		20260976	174798	P	09/29/25	1101987 0663	REPAIR PARTS	363.88
9853 INVOICE: 9853	09/11/25		20261019	174798	P	09/29/25	9201134 0433	EQUIPMENT REPAIR & MAINT	145.97
9856 INVOICE: 9856	09/11/25		20260976	174798	P	09/29/25	9201134 0663	REPAIR PARTS	257.91
9863 INVOICE: 9863	09/12/25		20260976	174798	P	09/29/25	9201134 0663	REPAIR PARTS	1,975.99
9867 INVOICE: 9867	09/12/25		20260976	174798	P	09/29/25	9201134 0663	REPAIR PARTS	210.00
9871 INVOICE: 9871	09/12/25		20260976	174798	P	09/29/25	9201134 0663	REPAIR PARTS	375.00
9907 INVOICE: 9907	09/16/25		20261019	174798	P	09/29/25	9201134 0433	EQUIPMENT REPAIR & MAINT	114.90
9932 INVOICE: 9932	09/17/25		20260976	174798	P	09/29/25	9201134 0663	REPAIR PARTS	150.47
9941 INVOICE: 9941	09/17/25		20260976	174798	P	09/29/25	4851987 0663	REPAIR PARTS	176.82
9948 INVOICE: 9948	09/18/25		20260976	174798	P	09/29/25	4851987 0663	REPAIR PARTS	239.39

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VENDOR TOTALS		33,364.69 YTD INVOICED			44,225.89 YTD PAID			15,404.59		
12475 SANDYS STAR CITY CAFE & CATERING	246	09/02/25		20260857	174555	P	09/09/25	0011071 0616	FOOD NON INSTR NON FOOD S	1,992.00
	INVOICE: 246									
VENDOR TOTALS		1,992.00 YTD INVOICED			1,992.00 YTD PAID			1,992.00		
9671 SCHILLER ARCHITECTURAL HARDWARE & DOOR	689607	08/11/25		20260111	174472	P	09/03/25	9201134 0663	REPAIR PARTS	318.24
	INVOICE: 689607									
	690106	08/19/25		20260111	174472	P	09/03/25	9201134 0663	REPAIR PARTS	2,352.40
	INVOICE: 690106									
	690289	08/21/25		20260111	174472	P	09/03/25	9201134 0663	REPAIR PARTS	643.06
	INVOICE: 690289									
	691060	09/02/25		20260683	174621	P	09/15/25	9201134 0663	REPAIR PARTS	26.35
	INVOICE: 691060									
	691160	09/04/25		20260683	174621	P	09/15/25	9201134 0663	REPAIR PARTS	1,744.20
	INVOICE: 691160									
	691171	09/04/25		20260683	174621	P	09/15/25	9201134 0663	REPAIR PARTS	208.25
	INVOICE: 691171									
	691180	09/03/25		20260683	174621	P	09/15/25	9201134 0663	REPAIR PARTS	1,343.00
	INVOICE: 691180									
VENDOR TOTALS		8,826.14 YTD INVOICED			8,826.14 YTD PAID			6,635.50		
6983 SCHOOL FIX	627426A	08/14/25		20260136	174556	P	09/09/25	9201134 0697	OTHER SUPPLIES & MATERIAL	238.93
	INVOICE: 627426A									
	628049A	08/21/25		20260136	174556	P	09/09/25	9201134 0697	OTHER SUPPLIES & MATERIAL	336.33
	INVOICE: 628049A									
	629436A	08/27/25		20260136	174730	P	09/23/25	9201134 0697	OTHER SUPPLIES & MATERIAL	1,002.71
	INVOICE: 629436A									
	631093A	09/09/25		20260136	174730	P	09/23/25	9201134 0697	OTHER SUPPLIES & MATERIAL	163.69
	INVOICE: 631093A									
VENDOR TOTALS		3,478.52 YTD INVOICED			3,478.52 YTD PAID			1,741.66		
3282 SHERWIN WILLIAMS	00113-2	08/28/25		20260470	174557	P	09/09/25	0011087 0663	REPAIR PARTS	600.16
	INVOICE: 00113-2									
	0012-6	08/25/25		20260470	174557	P	09/09/25	0011087 0663	REPAIR PARTS	234.87
	INVOICE: 0012-6									
	0061-3	08/26/25		20260470	174557	P	09/09/25	8501987 0663	REPAIR PARTS	273.23
	INVOICE: 0061-3									
	0243-7	09/02/25		20260946	174799	P	09/29/25	1101987 0663	REPAIR PARTS	37.57
	INVOICE: 0243-7									
	0290-8	09/03/25		20260946	174799	P	09/29/25	0011087 0663	REPAIR PARTS	167.05
	INVOICE: 0290-8									
	0291-6	09/03/25		20260946	174799	P	09/29/25	0011087 0663	REPAIR PARTS	-4.72

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INVOICE:	0291-6									
0475-5	09/11/25			20260946	174799	P	09/29/25	0301987 0663	REPAIR PARTS	420.55
INVOICE:	0475-5									
0503-4	09/12/25			20260946	174799	P	09/29/25	4401987 0663	REPAIR PARTS	116.53
INVOICE:	0503-4									
0624-8	09/17/25			20260946	174799	P	09/29/25	0011087 0663	REPAIR PARTS	356.41
INVOICE:	0624-8									
7771-4	08/06/25			20260470	174557	P	09/09/25	8501987 0663	REPAIR PARTS	528.34
INVOICE:	7771-4									
7785-4	08/07/25			20260470	174557	P	09/09/25	8501987 0663	REPAIR PARTS	160.39
INVOICE:	7785-4									
7992-6	09/03/25			20260946	174799	P	09/29/25	0301987 0663	REPAIR PARTS	326.45
INVOICE:	7992-6									
8002-3	09/04/25			20260946	174799	P	09/29/25	4401987 0663	REPAIR PARTS	147.61
INVOICE:	8002-3									
8098-1	09/12/25			20260946	174799	P	09/29/25	0011087 0663	REPAIR PARTS	424.15
INVOICE:	8098-1									
8111-2	09/15/25			20260946	174799	P	09/29/25	0301987 0663	REPAIR PARTS	375.78
INVOICE:	8111-2									
8142-7	09/17/25			20260946	174799	P	09/29/25	0011087 0663	REPAIR PARTS	145.16
INVOICE:	8142-7									
9466-5	08/05/25			20260470	174557	P	09/09/25	8501987 0663	REPAIR PARTS	66.43
INVOICE:	9466-5									
9467-3	08/05/25			20260470	174557	P	09/09/25	1101987 0663	REPAIR PARTS	101.16
INVOICE:	9467-3									
9468-1	08/05/25			20260470	174557	P	09/09/25	0201987 0663	REPAIR PARTS	31.05
INVOICE:	9468-1									
9670-2	08/12/25			20260470	174557	P	09/09/25	0011087 0663	REPAIR PARTS	147.42
INVOICE:	9670-2									
9809-6	08/18/25			20260470	174557	P	09/09/25	1101987 0663	REPAIR PARTS	240.09
INVOICE:	9809-6									
9850-0	08/19/25			20260470	174557	P	09/09/25	0011087 0663	REPAIR PARTS	100.25
INVOICE:	9850-0									
9873-2	08/19/25			20260470	174557	P	09/09/25	0011087 0663	REPAIR PARTS	340.14
INVOICE:	9873-2									
9899-7	08/20/25			20260470	174557	P	09/09/25	1101987 0663	REPAIR PARTS	41.42
INVOICE:	9899-7									
VENDOR TOTALS				14,206.25	YTD INVOICED			17,311.82	YTD PAID	5,377.49
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
157433699-00	08/21/25			20260487	174473	P	09/03/25	9201134 0610	GENERAL SUPPLIES	681.91
INVOICE:	157433699-001									
157493440-00	08/27/25			20260487	174473	P	09/03/25	9201134 0610	GENERAL SUPPLIES	84.02
INVOICE:	157493440-001									
158244322-00	09/22/25			20260487	174800	P	09/29/25	9201134 0610	GENERAL SUPPLIES	404.09
INVOICE:	158244322-001									
VENDOR TOTALS				3,735.98	YTD INVOICED			4,945.54	YTD PAID	1,170.02
10199 THOMPSON & KENNEDY PLLC										

FLOYD COUNTY PUBLIC SCHOOLS



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MKT600500062	07/31/25			20261354	174801	P	09/29/25	0001805 0343	COAL LEGAL SERVICES	30.00
	INVOICE: MKT6005-000-62									
VENDOR TOTALS				90.00	YTD INVOICED			330.00	YTD PAID	30.00
142472 STANTON'S SHEET MUSIC, INC.	2013027	09/10/25		20261162	174622	P	09/15/25	0001118 0610 0014	GENERAL SUPPLIES	425.40
	INVOICE: 2013027									
VENDOR TOTALS				425.40	YTD INVOICED			425.40	YTD PAID	425.40
141620 STATE ELECTRIC SUPPLY CO.	17979802-00	08/26/25		20260499	174558	P	09/09/25	9201134 0663	REPAIR PARTS	874.60
	INVOICE: 17979802-00									
	17991609-00	08/21/25		20260499	174558	P	09/09/25	0011087 0663	REPAIR PARTS	672.00
	INVOICE: 17991609-00									
	17991609-01	08/28/25		20260499	174558	P	09/09/25	9201134 0663	REPAIR PARTS	85.33
	INVOICE: 17991609-01									
	17991646-00	08/21/25		20260499	174558	P	09/09/25	9201134 0663	REPAIR PARTS	374.38
	INVOICE: 17991646-00									
	17993954-00	08/26/25		20260499	174558	P	09/09/25	9201134 0663	REPAIR PARTS	618.00
	INVOICE: 17993954-00									
VENDOR TOTALS				16,757.14	YTD INVOICED			16,757.14	YTD PAID	2,624.31
100236 STATE WIDE PRESS	999169759	08/31/25		20260274	174623	P	09/15/25	0011082 0610	GENERAL SUPPLIES	59.00
	INVOICE: 999169759									
	999169760	08/31/25		20260252	174623	P	09/15/25	0001052 0610	GENERAL SUPPLIES	368.00
	INVOICE: 999169760									
	999169767	08/31/25		20260281	174623	P	09/15/25	0001052 0610	GENERAL SUPPLIES	1,335.00
	INVOICE: 999169767									
	999169795	08/31/25		20260180	174623	P	09/15/25	0011075 0610	GENERAL SUPPLIES	2,310.00
	INVOICE: 999169795									
	999169963	08/31/25		20261083	174731	P	09/23/25	0001037 0559	OTHER PRINTING	700.00
	INVOICE: 999169963									
VENDOR TOTALS				23,872.50	YTD INVOICED			27,614.43	YTD PAID	4,772.00
11992 TAHITI ENERGY, INC	3128	08/19/25		20260818	174474	P	09/03/25	0301987 0424	CONTRACT GROUNDS SERVICE	3,000.00
	INVOICE: 3128									
	3129	08/19/25		20260817	174474	P	09/03/25	0301987 0424	CONTRACT GROUNDS SERVICE	3,800.00
	INVOICE: 3129									
	3132	09/09/25		20260865	174624	P	09/15/25	0101987 0424	CONTRACT GROUNDS SERVICE	3,350.00
	INVOICE: 3132									
	3133	09/09/25		20260867	174624	P	09/15/25	1151987 0424	CONTRACT GROUNDS SERVICE	2,500.00
	INVOICE: 3133									
	3134	09/09/25		20260114	174624	P	09/15/25	0301987 0424	CONTRACT GROUNDS SERVICE	1,350.00
	INVOICE: 3134									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,400.00 YTD INVOICED			29,300.00 YTD PAID			14,000.00		
9221 TEACH FOR AMERICA - APPALACHIA										
999170039	09/05/25	20261321	174802	P	09/29/25	0301918	0349	OTHER PROFESSIONAL SERVIC	3,500.00	
INVOICE: 999170039										
999170039	09/05/25	20261321	174802	P	09/29/25	1151918	0349	OTHER PROFESSIONAL SERVIC	3,500.00	
INVOICE: 999170039										
999170039	09/05/25	20261321	174802	P	09/29/25	4851918	0349	OTHER PROFESSIONAL SERVIC	3,500.00	
INVOICE: 999170039										
VENDOR TOTALS		10,500.00 YTD INVOICED			10,500.00 YTD PAID			10,500.00		
12241 THE HARDWARE, INC										
2438-1	08/29/25	20260839	174803	P	09/29/25	0101987	0663	REPAIR PARTS	98.81	
INVOICE: 2438-1										
2438-3	08/31/25	20260839	174803	P	09/29/25	0101987	0663	REPAIR PARTS	138.44	
INVOICE: 2438-3										
2438-6	08/31/25	20260839	174803	P	09/29/25	0101987	0663	REPAIR PARTS	78.99	
INVOICE: 2438-6										
2438-7	08/31/25	20260839	174803	P	09/29/25	0101987	0663	REPAIR PARTS	122.56	
INVOICE: 2438-7										
2438-8	09/16/25	20260839	174803	P	09/29/25	9201134	0663	REPAIR PARTS	30.96	
INVOICE: 2438-8										
VENDOR TOTALS		1,469.76 YTD INVOICED			1,469.76 YTD PAID			469.76		
100508 THERMAL EQUIPMENT SERVICE										
44594	07/17/25	20260256	174475	P	09/03/25	9201134	0663	REPAIR PARTS	718.94	
INVOICE: 44594										
44878	08/12/25	20260256	174475	P	09/03/25	9201134	0663	REPAIR PARTS	336.41	
INVOICE: 44878										
44918	08/18/25	20260256	174475	P	09/03/25	9201134	0663	REPAIR PARTS	90.44	
INVOICE: 44918										
44965	08/20/25	20260256	174475	P	09/03/25	0191987	0663	REPAIR PARTS	2,248.14	
INVOICE: 44965										
45060	08/27/25	20260256	174475	P	09/03/25	0301987	0663	REPAIR PARTS	194.87	
INVOICE: 45060										
45077	08/27/25	20260256	174475	P	09/03/25	0301987	0663	REPAIR PARTS	624.28	
INVOICE: 45077										
45088	08/27/25	20260256	174475	P	09/03/25	0211987	0663	REPAIR PARTS	949.86	
INVOICE: 45088										
45151	09/05/25	20260690	174625	P	09/15/25	0191987	0663	REPAIR PARTS	160.50	
INVOICE: 45151										
45207	09/10/25	20260690	174625	P	09/15/25	0191987	0663	REPAIR PARTS	369.24	
INVOICE: 45207										
45215	09/10/25	20260690	174625	P	09/15/25	8501987	0663	REPAIR PARTS	833.71	
INVOICE: 45215										
VENDOR TOTALS		6,526.39 YTD INVOICED			6,526.39 YTD PAID			6,526.39		

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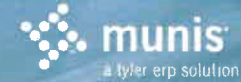
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9504 TIME CLOCK PLUS	INV00441731	09/22/25		20261362	174804	P	09/29/25	0011082 0653	Software - Technology Rel	19,845.00
	INVOICE: INV00441731									
VENDOR TOTALS				19,845.00	YTD INVOICED			19,845.00	YTD PAID	19,845.00
6190 TIMMY MAGGARD	999169567	08/30/25		20261082	174559	P	09/09/25	9201134 0663	REPAIR PARTS	98.48
	INVOICE: 999169567									
VENDOR TOTALS				98.48	YTD INVOICED			98.48	YTD PAID	98.48
7869 TMS MARLIN	379079	08/14/25		20260517	174476	P	09/03/25	9201134 0663	REPAIR PARTS	102.89
	INVOICE: 379079									
	379106	08/19/25		20260517	174476	P	09/03/25	9201134 0663	REPAIR PARTS	2,365.00
	INVOICE: 379106									
	379153	08/25/25		20260517	174476	P	09/03/25	9201134 0663	REPAIR PARTS	1,623.60
	INVOICE: 379153									
VENDOR TOTALS				9,024.06	YTD INVOICED			9,024.06	YTD PAID	4,091.49
12825 TOTAL SERVICE SOLUTIONS, LLC	IN21134832	08/18/25		20260137	174477	P	09/03/25	4851987 0433	EQUIPMENT REPAIR & MAINT	373.64
	INVOICE: IN21134832									
	IN21139275	09/17/25		20260577	174805	P	09/29/25	1151987 0433	EQUIPMENT REPAIR & MAINT	931.20
	INVOICE: IN21139275									
	IN21139429	09/18/25		20260577	174805	P	09/29/25	1151987 0433	EQUIPMENT REPAIR & MAINT	860.64
	INVOICE: IN21139429									
	IN21139569	09/18/25		20260577	174805	P	09/29/25	9011087 0433	EQUIPMENT REPAIR & MAINT	571.22
	INVOICE: IN21139569									
VENDOR TOTALS				4,100.47	YTD INVOICED			7,955.56	YTD PAID	2,736.70
8292 TYLER TECHNOLOGIES, INC.	045-533994	09/01/25		20261054	174560	P	09/09/25	0011082 0653	Software - Technology Rel	5,822.88
	INVOICE: 045-533994									
VENDOR TOTALS				14,914.36	YTD INVOICED			14,914.36	YTD PAID	5,822.88
5407 UNITED REFRIGERATION, INC.	14556765-00	08/08/25		20260475	174561	P	09/09/25	9201134 0663	REPAIR PARTS	241.17
	INVOICE: 14556765-00									
	14681830-00	08/14/25		20260475	174561	P	09/09/25	9701987 0663	REPAIR PARTS	776.90
	INVOICE: 14681830-00									
	14682585-00	08/14/25		20260475	174561	P	09/09/25	9201134 0663	REPAIR PARTS	357.60
	INVOICE: 14682585-00									
	14730117-00	08/15/25		20260475	174561	P	09/09/25	9011087 0663	REPAIR PARTS	51.60
	INVOICE: 14730117-00									
	14804917-00	08/20/25		20260475	174561	P	09/09/25	9701987 0663	REPAIR PARTS	166.00
	INVOICE: 14804917-00									

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	14855288-00	08/21/25		20260475	174561	P	09/09/25	0191987 0663	REPAIR PARTS	342.30
	INVOICE: 14855288-00									
	15035469-00	09/02/25		20260475	174561	P	09/09/25	9201134 0663	REPAIR PARTS	247.62
	INVOICE: 15035469-00									
VENDOR TOTALS				10,884.69	YTD INVOICED			10,884.69	YTD PAID	2,183.19
2883 VERITIV OPERATING COMPANY										
	060-84856316	08/29/25		20260103	174562	P	09/09/25	0301987 0610	GENERAL SUPPLIES	416.24
	INVOICE: 060-84856316									
	060-84869393	08/21/25		20260103	174562	P	09/09/25	0191987 0610	GENERAL SUPPLIES	65.59
	INVOICE: 060-84869393									
	060-84876658	08/22/25		20260103	174562	P	09/09/25	9201134 0610	GENERAL SUPPLIES	35.00
	INVOICE: 060-84876658									
	060-84876741	08/22/25		20260505	174562	P	09/09/25	8501987 0610	GENERAL SUPPLIES	203.52
	INVOICE: 060-84876741									
	060-84876851	09/09/25		20260504	174732	P	09/23/25	0301987 0610	GENERAL SUPPLIES	128.80
	INVOICE: 060-84876851									
	060-84878113	08/29/25		20260445	174562	P	09/09/25	4401987 0739	OTHER EQUIPMENT	9,699.52
	INVOICE: 060-84878113									
	060-84895028	08/27/25		20260102	174562	P	09/09/25	9701987 0610	GENERAL SUPPLIES	50.30
	INVOICE: 060-84895028									
	060-84895843	08/29/25		20260102	174562	P	09/09/25	4851987 0610	GENERAL SUPPLIES	1,907.42
	INVOICE: 060-84895843									
	060-84896603	08/29/25		20260102	174562	P	09/09/25	4851987 0610	GENERAL SUPPLIES	135.39
	INVOICE: 060-84896603									
	060-84902603	09/05/25		20260592	174732	P	09/23/25	0501987 0610	GENERAL SUPPLIES	2,037.95
	INVOICE: 060-84902603									
	060-84902604	09/15/25		20260592	174732	P	09/23/25	0501987 0610	GENERAL SUPPLIES	342.93
	INVOICE: 060-84902604									
	060-84902618	09/05/25		20260504	174732	P	09/23/25	9701987 0610	GENERAL SUPPLIES	595.70
	INVOICE: 060-84902618									
	060-84904228	09/08/25		20260592	174732	P	09/23/25	0201987 0610	GENERAL SUPPLIES	3,093.78
	INVOICE: 060-84904228									
	060-84904618	09/08/25		20260592	174732	P	09/23/25	0211987 0610	GENERAL SUPPLIES	1,750.66
	INVOICE: 060-84904618									
	060-84904619	09/08/25		20260592	174732	P	09/23/25	0211987 0610	GENERAL SUPPLIES	131.00
	INVOICE: 060-84904619									
	060-84904628	09/08/25		20260592	174732	P	09/23/25	8501987 0610	GENERAL SUPPLIES	1,469.01
	INVOICE: 060-84904628									
	060-84904629	09/08/25		20260592	174732	P	09/23/25	8501987 0610	GENERAL SUPPLIES	363.21
	INVOICE: 060-84904629									
	060-84904643	09/09/25		20261055	174732	P	09/23/25	0191987 0610	GENERAL SUPPLIES	3,597.36
	INVOICE: 060-84904643									
	060-84904644	09/09/25		20261055	174732	P	09/23/25	0191987 0610	GENERAL SUPPLIES	786.00
	INVOICE: 060-84904644									
	060-84904645	09/09/25		20261055	174732	P	09/23/25	0191987 0610	GENERAL SUPPLIES	140.62
	INVOICE: 060-84904645									
	060-84904646	09/15/25		20261055	174732	P	09/23/25	0191987 0610	GENERAL SUPPLIES	58.00
	INVOICE: 060-84904646									
	060-84906068	09/11/25		20260504	174732	P	09/23/25	9011087 0610	GENERAL SUPPLIES	967.88

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INVOICE: 060-84906068										
060-84906073	09/11/25			20261086	174732	P	09/23/25	0101987 0610	GENERAL SUPPLIES	2,950.60
INVOICE: 060-84906073										
060-84906078	09/11/25			20261086	174732	P	09/23/25	1151987 0610	GENERAL SUPPLIES	4,059.35
INVOICE: 060-84906078										
060-84906079	09/11/25			20261086	174732	P	09/23/25	1151987 0610	GENERAL SUPPLIES	41.87
INVOICE: 060-84906079										
060-84906083	09/11/25			20261086	174732	P	09/23/25	1101987 0610	GENERAL SUPPLIES	2,324.27
INVOICE: 060-84906083										
060-84906088	09/11/25			20261033	174732	P	09/23/25	4401987 0610	GENERAL SUPPLIES	1,747.08
INVOICE: 060-84906088										
060-84906093	09/11/25			20261033	174732	P	09/23/25	1201987 0610	GENERAL SUPPLIES	2,471.26
INVOICE: 060-84906093										
060-84906098	09/11/25			20261033	174732	P	09/23/25	4851987 0610	GENERAL SUPPLIES	1,217.19
INVOICE: 060-84906098										
060-84906099	09/15/25			20261033	174732	P	09/23/25	4851987 0610	GENERAL SUPPLIES	124.04
INVOICE: 060-84906099										
060-84906103	09/11/25			20261033	174732	P	09/23/25	0301987 0610	GENERAL SUPPLIES	2,677.44
INVOICE: 060-84906103										
060-84906433	09/11/25			20261123	174732	P	09/23/25	0101118 0610 SEC6	GENERAL SUPPLIES	909.20
INVOICE: 060-84906433										
060-84907818	09/10/25			20260592	174732	P	09/23/25	0215101 0610	GENERAL SUPPLIES	63.33
INVOICE: 060-84907818										
060-84908098	09/15/25			20261033	174732	P	09/23/25	0211987 0610	GENERAL SUPPLIES	380.36
INVOICE: 060-84908098										
060-84911493	09/15/25			20261086	174732	P	09/23/25	1151987 0610	GENERAL SUPPLIES	124.04
INVOICE: 060-84911493										
VENDOR TOTALS				83,859.57 YTD INVOICED				84,782.61 YTD PAID		47,065.91
11662 WEEDS AND MORE, LLC										
25049	08/26/25			20261008	174563	P	09/09/25	0201987 0349	OTHER PROFESSIONAL SERVIC	1,487.70
INVOICE: 25049										
25050	08/26/25			20261008	174563	P	09/09/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,487.70
INVOICE: 25050										
982822	08/07/25			20261011	174563	P	09/09/25	1151987 0349	OTHER PROFESSIONAL SERVIC	847.88
INVOICE: 982822										
982823	08/07/25			20261011	174563	P	09/09/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,519.40
INVOICE: 982823										
982835	08/08/25			20261010	174563	P	09/09/25	1101987 0349	OTHER PROFESSIONAL SERVIC	726.75
INVOICE: 982835										
982836	08/08/25			20261009	174563	P	09/09/25	0201987 0349	OTHER PROFESSIONAL SERVIC	1,405.05
INVOICE: 982836										
982837	08/08/25			20261010	174563	P	09/09/25	1101987 0349	OTHER PROFESSIONAL SERVIC	2,107.58
INVOICE: 982837										
985129	08/08/25			20261009	174563	P	09/09/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,405.05
INVOICE: 985129										
VENDOR TOTALS				17,593.98 YTD INVOICED				18,303.98 YTD PAID		11,987.11
9770 WRIGHT NATIONAL FLOOD INSURANCE CO.										

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	115085267213	08/05/25		20260850	174478	P	09/03/25	1201987 0522	PROPERTY INSURANCE	21,092.00
	INVOICE: 16 1150852672 13									
	115130732510	08/05/25		20261088	174564	P	09/09/25	1101987 0522	PROPERTY INSURANCE	6,409.00
	INVOICE: 16 1151307325 10									
VENDOR TOTALS				27,501.00	YTD INVOICED			27,501.00	YTD PAID	27,501.00
3838 XEROX CORP.										
	024106120	08/20/25		20260106	174565	P	09/09/25	9201134 0444	Copier Rental	128.44
	INVOICE: 024106120									
	02415631	09/01/25		20260106	174626	P	09/15/25	9201134 0444	Copier Rental	131.14
	INVOICE: 02415631									
	024156359	09/01/25		20260678	174806	P	09/29/25	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 024156359									
	024156360	09/01/25		20260678	174806	P	09/29/25	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 024156360									
	024261498	09/05/25		20260678	174806	P	09/29/25	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 024261498									
	024261499	09/05/25		20260678	174806	P	09/29/25	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 024261499									
VENDOR TOTALS				2,045.65	YTD INVOICED			3,001.17	YTD PAID	1,087.78
8105 YOUNCE'S SEPTIC SERVICE										
	1162	08/29/25		20260479	174566	P	09/09/25	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 1162									
VENDOR TOTALS				350.00	YTD INVOICED			4,725.00	YTD PAID	350.00
REPORT TOTALS										441,504.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	441,504.07

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092025**

FLOYD COUNTY PUBLIC SCHOOLS



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10843 AMERICAN BUSINESS SYSTEMS, INC.										
	39666492	07/14/25		20260815	174733	P	09/23/25	1202104 0444 125M	Copier Rental	167.09
	INVOICE: 39666492									
	39666493	07/14/25		20260746	174807	P	09/29/25	1202118 0444 310L	Copier Rental	1,097.31
	INVOICE: 39666493									
	39897544	08/14/25		20260815	174479	P	09/03/25	1202104 0444 125M	Copier Rental	193.09
	INVOICE: 39897544									
	39897545	08/14/25		20260746	174659	P	09/15/25	1202118 0444 310L	Copier Rental	1,316.77
	INVOICE: 39897545									
	39981486	08/26/25		20260837	174479	P	09/03/25	0192118 0444 310L	Copier Rental	1,667.88
	INVOICE: 39981486									
	40048540	09/04/25		20260451	174659	P	09/15/25	0001029 0444	Copier Rental	229.75
	INVOICE: 40048540									
	40048540	09/04/25		20260451	174659	P	09/15/25	0001052 0444	Copier Rental	229.76
	INVOICE: 40048540									
	40048540	09/04/25		20260451	174659	P	09/15/25	0002123 0444 337L	COPIER RENTAL	229.76
	INVOICE: 40048540									
	40105277	09/10/25		20260435	174733	P	09/23/25	4402118 0444 310L	Copier Rental	1,069.43
	INVOICE: 40105277									
	40129987	09/15/25		20260815	174733	P	09/23/25	1202104 0444 125M	Copier Rental	201.18
	INVOICE: 40129987									
VENDOR TOTALS				18,770.01	YTD INVOICED			24,865.93	YTD PAID	6,402.02
11317 AMERICAN BUSINESS SYSTEMS										
	62070	09/09/25		20261151	174660	P	09/15/25	0001029 0610	GENERAL SUPPLIES	28.34
	INVOICE: 62070									
	62070	09/09/25		20261151	174660	P	09/15/25	0001052 0610	GENERAL SUPPLIES	28.33
	INVOICE: 62070									
	62070	09/09/25		20261151	174660	P	09/15/25	0002123 0610 337L	GENERAL SUPPLIES	28.33
	INVOICE: 62070									
VENDOR TOTALS				85.00	YTD INVOICED			85.00	YTD PAID	85.00
101089 ASHLAND OFFICE SUPPLY, INC										
	83101-0	07/31/25		20260823	174480	P	09/03/25	0192104 0444 125M	Copier Rental	124.70
	INVOICE: 83101-0									
VENDOR TOTALS				2,482.84	YTD INVOICED			2,482.84	YTD PAID	124.70
12673 CARTER COUNTY BOARD OF EDUCATION										
	999169409	08/28/25		20260840	174481	P	09/03/25	8502025 0338 051M	REGISTRATION FEES	350.00
	INVOICE: 999169409									
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	350.00
12928 CENTRAL INSTITUTE FOR THE DEAF										
	26698	09/09/25		20261100	174808	P	09/29/25	0002123 0694 337L	EQUIPMENT SUPPLIES	47.00
	INVOICE: 26698									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47.00 YTD INVOICED			47.00 YTD PAID					47.00
12327 PROSOURCE										
2045464	08/25/25		20260310	174482	P	09/03/25	0202118 0444	310L Copier Rental		260.41
INVOICE: 2045464										
2051186	09/09/25		20260310	174734	P	09/23/25	0202118 0444	310L Copier Rental		76.04
INVOICE: 2051186										
2052521	09/11/25		20260454	174661	P	09/15/25	0102118 0444	310L COPIER RENTAL		906.48
INVOICE: 2052521										
VENDOR TOTALS		5,296.74 YTD INVOICED			5,296.74 YTD PAID					1,242.93
10297 CODELL CONSTRUCTION COMPANY										
000833C-1	09/15/25		20261367	174809	P	09/29/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S		52,620.73
INVOICE: 000833C-1										
VENDOR TOTALS		52,620.73 YTD INVOICED			52,620.73 YTD PAID					52,620.73
9697 EDMONTUM, INC										
INV32637420	07/31/25		20260175	174483	P	09/03/25	0002118 0653	350L Software - Technology Rel		66,397.50
INVOICE: INV32637420										
INV32640344	08/26/25		20260849	174483	P	09/03/25	0102118 0653	310L Software - Technology Rel		5,720.40
INVOICE: INV32640344										
VENDOR TOTALS		72,117.90 YTD INVOICED			72,117.90 YTD PAID					72,117.90
100114 ELLIOTT CONTRACTING										
BG24-293-01	09/08/25		20261371	174810	P	09/29/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S		94,554.90
INVOICE: BG24-293-01										
VENDOR TOTALS		94,554.90 YTD INVOICED			94,761.90 YTD PAID					94,554.90
200382 ELLIOTT SUPPLY & GLASS INC.										
741730	07/16/25		20260354	174811	P	09/29/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S		81.52
INVOICE: 741730										
741739	07/16/25		20260354	174811	P	09/29/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S		425.30
INVOICE: 741739										
741930	07/23/25		20260354	174811	P	09/29/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S		324.15
INVOICE: 741930										
742471	08/20/25		20260353	174811	P	09/29/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S		1,318.33
INVOICE: 742471										
VENDOR TOTALS		2,617.21 YTD INVOICED			4,712.64 YTD PAID					2,149.30
11706 ENCORE TECHNOLOGIES										
INVDRP073143	08/13/25		20260594	174812	P	09/29/25	0002013 0650	162L SUPPLIES-TECHNOLOGY RELAT		5,960.00
INVOICE: INVDRP073143										
VENDOR TOTALS		5,960.00 YTD INVOICED			5,960.00 YTD PAID					5,960.00

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4208 FRYSKY, INC										
52554547	07/08/25			20260913	174484	P	09/03/25	0302104 0338	125M REGISTRATION FEES	160.00
INVOICE: 52554547										
55927522	08/05/25			20260641	174484	P	09/03/25	8502104 0338	125M REGISTRATION FEES	100.00
INVOICE: 55927522										
56644975	08/26/25			20260873	174813	P	09/29/25	0202104 0338	125M REGISTRATION FEES	375.00
INVOICE: 56644975										
56652271	08/25/25			20260915	174567	P	09/09/25	0002053 0338	140L REGISTRATION FEES	360.00
INVOICE: 56652271										
56652351	08/26/25			20260879	174567	P	09/09/25	4852104 0338	125M REGISTRATION FEES	315.00
INVOICE: 56652351										
56654729	08/26/25			20260880	174484	P	09/03/25	8502104 0338	125M REGISTRATION FEES	250.00
INVOICE: 56654729										
56658461	08/26/25			20260875	174484	P	09/03/25	1102104 0338	125M REGISTRATION FEES	315.00
INVOICE: 56658461										
VENDOR TOTALS				2,825.00	YTD INVOICED			2,825.00	YTD PAID	1,875.00
10482 GARRETT FOUNTAIN										
9-17-25-137	09/16/25			20260161	174814	P	09/29/25	0212104 0616	125M FOOD NON INSTR NON FOOD S	117.00
INVOICE: 9-17-25-137										
VENDOR TOTALS				117.00	YTD INVOICED			117.00	YTD PAID	117.00
11496 GENERATION GENIUS, INC										
GG267848-RI	08/25/25			20260816	174485	P	09/03/25	0102118 0653	310L Software - Technology Rel	1,995.00
INVOICE: GG267848-RI										
VENDOR TOTALS				1,995.00	YTD INVOICED			1,995.00	YTD PAID	1,995.00
7874 HARRIS SCHOOL SOLUTIONS										
MXMN00001820	09/12/25			20261179	174735	P	09/23/25	0002118 0653	310M Software - Technology Rel	12,780.00
INVOICE: MXMN00001820										
MXTT00000243	09/12/25			20261179	174735	P	09/23/25	0002118 0653	310M Software - Technology Rel	600.00
INVOICE: MXTT00000243										
VENDOR TOTALS				13,380.00	YTD INVOICED			13,380.00	YTD PAID	13,380.00
3580 HI-TECH SIGNS & GRAPHIX, INC										
75985	08/25/25			20260832	174486	P	09/03/25	4852025 0893	051M UNIFORMS	219.00
INVOICE: 75985										
77451	09/17/25			20261161	174736	P	09/23/25	0202025 0893	051M UNIFORMS	304.60
INVOICE: 77451										
VENDOR TOTALS				2,269.80	YTD INVOICED			2,269.80	YTD PAID	523.60
10970 HOT ROD PIZZA										
999169897	09/15/25			20260714	174737	P	09/23/25	4402104 0616	125M FOOD NON INSTR NON FOOD S	124.00
INVOICE: 999169897										
999169931	09/15/25			20261062	174737	P	09/23/25	0202104 0616	125M FOOD NON INSTR NON FOOD S	74.00
INVOICE: 999169931										

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TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		198.00 YTD INVOICED			198.00 YTD PAID			198.00		
4545 IGA	00019877	08/26/25		20260860	174487	P	09/03/25	0002797 0616	310KP FOOD NON INSTR NON FOOD S	237.13
	INVOICE: 00019877									
VENDOR TOTALS		2,011.70 YTD INVOICED			2,011.70 YTD PAID			237.13		
12443 JOHNSON CENTRAL HIGH SCHOOL	999169763	09/08/25		20261072	174662	P	09/15/25	8502025 0338	051M REGISTRATION FEES	420.00
	INVOICE: 999169763									
VENDOR TOTALS		1,670.00 YTD INVOICED			1,670.00 YTD PAID			420.00		
8732 KAAC	0068808-IN	08/15/25		20260671	174568	P	09/09/25	4402118 0338	310L REGISTRATION FEES	400.00
	INVOICE: 0068808-IN									
	0068931-IN	08/29/25		20260936	174663	P	09/15/25	4852053 0338	140L REGISTRATION FEES	400.00
	INVOICE: 0068931-IN									
	0069007-IN	09/08/25		20261128	174815	P	09/29/25	0302053 0338	140M REGISTRATION FEES	225.00
	INVOICE: 0069007-IN									
	0069010-IN	09/08/25		20261128	174815	P	09/29/25	0302053 0338	140M REGISTRATION FEES	225.00
	INVOICE: 0069010-IN									
VENDOR TOTALS		4,495.00 YTD INVOICED			4,495.00 YTD PAID			1,250.00		
100027 KASA	218758	08/20/25		20260770	174664	P	09/15/25	0002053 0338	140L REGISTRATION FEES	799.00
	INVOICE: 218758									
VENDOR TOTALS		10,681.00 YTD INVOICED			12,138.00 YTD PAID			799.00		
11624 KEDC-LEXINGTON	999169898	08/22/25		20261129	174738	P	09/23/25	4852118 0338	310L REGISTRATION FEES	750.00
	INVOICE: 999169898									
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
5396 LITTLE CAESARS PIZZA	1089932	09/09/25		20260918	174739	P	09/23/25	0212104 0616	125M FOOD NON INSTR NON FOOD S	77.88
	INVOICE: 1089932									
	1089940	09/09/25		20261094	174739	P	09/23/25	1102104 0616	125M FOOD NON INSTR NON FOOD S	55.54
	INVOICE: 1089940									
	1090199	09/10/25		20260736	174739	P	09/23/25	4852104 0616	125M FOOD NON INSTR NON FOOD S	88.90
	INVOICE: 1090199									
	1090208	09/10/25		20260782	174739	P	09/23/25	0302104 0616	125M FOOD NON INSTR NON FOOD S	153.80
	INVOICE: 1090208									
	1090608	09/12/25		20260895	174739	P	09/23/25	0102104 0616	125M FOOD NON INSTR NON FOOD S	91.88
	INVOICE: 1090608									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		468.00 YTD INVOICED			468.00 YTD PAID			468.00		
4876 MCDOWELL IGA	00440944	08/17/25		20260652	174816	P	09/29/25	1202797 0616	310KM FOOD NON INSTR NON FOOD S	292.98
	INVOICE: 00440944									
	00444651	09/08/25		20260582	174665	P	09/15/25	4852104 0616	125M FOOD NON INSTR NON FOOD S	158.09
	INVOICE: 00444651									
	00445416	09/15/25		20260606	174740	P	09/23/25	0302104 0616	125M FOOD NON INSTR NON FOOD S	133.71
	INVOICE: 00445416									
	00556243	09/04/25		20260582	174665	P	09/15/25	4852104 0616	125M FOOD NON INSTR NON FOOD S	232.02
	INVOICE: 00556243									
	00557089	09/08/25		20260606	174740	P	09/23/25	0302104 0616	125M FOOD NON INSTR NON FOOD S	92.78
	INVOICE: 00557089									
	00558742	09/16/25		20260582	174740	P	09/23/25	4852104 0616	125M FOOD NON INSTR NON FOOD S	78.13
	INVOICE: 00558742									
VENDOR TOTALS		3,471.67 YTD INVOICED			3,471.67 YTD PAID			987.71		
824 NATIONAL CENTER FOR YOUTH ISSUES	CI0228764	08/27/25		20260911	174666	P	09/15/25	0192118 0338	310L REGISTRATION FEES	300.00
	INVOICE: CI0228764									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
11729 NCCER	INV160815	08/29/25		20260973	174667	P	09/15/25	0002147 0646	348M TESTS	500.00
	INVOICE: INV160815									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
144150 NIMCO	208799	09/05/25		20261084	174668	P	09/15/25	4402104 0697	125M OTHER SUPPLIES & MATERIAL	552.21
	INVOICE: 208799									
VENDOR TOTALS		552.21 YTD INVOICED			552.21 YTD PAID			552.21		
11019 NWEA	843332	08/01/25		20260765	174817	P	09/29/25	0002118 0646	310K TESTS	11,369.75
	INVOICE: 843332									
	843332	08/01/25		20260765	174817	P	09/29/25	0102118 0646	310L TESTS	5,430.82
	INVOICE: 843332									
	843332	08/01/25		20260765	174817	P	09/29/25	0192118 0646	310L TESTS	8,511.46
	INVOICE: 843332									
	843332	08/01/25		20260765	174817	P	09/29/25	0202118 0646	310K TESTS	469.60
	INVOICE: 843332									
	843332	08/01/25		20260765	174817	P	09/29/25	0202118 0646	310L TESTS	6,168.07
	INVOICE: 843332									
	843332	08/01/25		20260765	174817	P	09/29/25	0212118 0646	310L TESTS	7,495.17
	INVOICE: 843332									
	843332	08/01/25		20260765	174817	P	09/29/25	0302118 0646	310K TESTS	909.58

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 843332										
843332		08/01/25		20260765	174817	P	09/29/25	0302118 0646	310L TESTS	7,760.68
INVOICE: 843332										
843332		08/01/25		20260765	174817	P	09/29/25	1102118 0646	310L TESTS	5,157.31
INVOICE: 843332										
843332		08/01/25		20260765	174817	P	09/29/25	1152118 0646	310L TESTS	6,863.68
INVOICE: 843332										
843332		08/01/25		20260765	174817	P	09/29/25	1202118 0646	310L TESTS	9,353.08
INVOICE: 843332										
843332		08/01/25		20260765	174817	P	09/29/25	4402118 0646	310L TESTS	5,002.07
INVOICE: 843332										
843332		08/01/25		20260765	174817	P	09/29/25	4852118 0646	310L TESTS	3,398.23
INVOICE: 843332										
843332		08/01/25		20260765	174817	P	09/29/25	8502118 0646	310L TESTS	6,609.00
INVOICE: 843332										
VENDOR TOTALS				84,498.50	YTD INVOICED			84,498.50	YTD PAID	84,498.50
11199 OTICON, INC.										
INV11932674		08/19/25		20260755	174569	P	09/09/25	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	639.99
INVOICE: INV11932674										
VENDOR TOTALS				639.99	YTD INVOICED			639.99	YTD PAID	639.99
9503 PAINTSVILLE HIGH SCHOOL										
999169762		09/02/25		20261032	174669	P	09/15/25	8502025 0338	051M REGISTRATION FEES	375.00
INVOICE: 999169762										
VENDOR TOTALS				375.00	YTD INVOICED			375.00	YTD PAID	375.00
1616 PIKEVILLE HIGH SCHOOL										
999169408		08/27/25		20260831	174488	P	09/03/25	8502025 0338	051L REGISTRATION FEES	258.32
INVOICE: 999169408										
999169408		08/27/25		20260831	174488	P	09/03/25	8502025 0338	051M REGISTRATION FEES	221.68
INVOICE: 999169408										
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	480.00
12247 PITSCO EDUCATION LLC										
285049-1		08/22/25		20260721	174489	P	09/03/25	0002118 0338	066L REGISTRATION FEES	325.00
INVOICE: 285049-1										
VENDOR TOTALS				325.00	YTD INVOICED			325.00	YTD PAID	325.00
11129 PLTW										
490271		05/21/25		20260853	174670	P	09/15/25	0002118 0338	552KT REGISTRATION FEES	319.20
INVOICE: 490271										
490271		05/21/25		20260853	174670	P	09/15/25	0002118 0338	552LT REGISTRATION FEES	5,080.80
INVOICE: 490271										
491269		07/01/25		20260025	174490	P	09/03/25	8502118 0338	310L REGISTRATION FEES	2,200.00
INVOICE: 491269										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,600.00 YTD INVOICED			7,600.00 YTD PAID			7,600.00		
5720 PRESENTATION SOLUTIONS	0099010-IN	08/12/25								
	INVOICE: 0099010-IN			20260516	174491	P	09/03/25	4402118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	1,943.02
VENDOR TOTALS		10,483.27 YTD INVOICED			10,483.27 YTD PAID			1,943.02		
12315 PROGRESS LEARNING, LLC	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	0102118 0653 310L	Software - Technology Rel	10,696.72
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	0192118 0653 310L	Software - Technology Rel	7,273.77
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	0202118 0653 310L	Software - Technology Rel	10,696.72
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	0212118 0653 310L	Software - Technology Rel	10,696.72
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	0302118 0653 310L	Software - Technology Rel	14,547.54
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	1102118 0653 310L	Software - Technology Rel	14,975.41
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	1152118 0653 310L	Software - Technology Rel	14,974.75
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	1202118 0653 310L	Software - Technology Rel	14,547.54
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	4402118 0653 310L	Software - Technology Rel	6,418.03
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	4852118 0653 310L	Software - Technology Rel	10,696.72
	CI-013220	09/18/25								
	INVOICE: CI-013220			20260685	174818	P	09/29/25	8502118 0653 310L	Software - Technology Rel	14,975.42
VENDOR TOTALS		130,499.34 YTD INVOICED			130,499.34 YTD PAID			130,499.34		
1110 QUILL	45194864	08/06/25								
	INVOICE: 45194864			20260581	174492	P	09/03/25	1152104 0695 125M	FURNITURE & FIXTURE SUPPL	93.59
	45197953	08/06/25								
	INVOICE: 45197953			20260581	174492	P	09/03/25	1152104 0695 125M	FURNITURE & FIXTURE SUPPL	786.55
	45651495	09/08/25								
	INVOICE: 45651495			20261145	174741	P	09/23/25	1102104 0610 125M	GENERAL SUPPLIES	261.92
	45689948	09/10/25								
	INVOICE: 45689948			20261145	174741	P	09/23/25	1102104 0610 125M	GENERAL SUPPLIES	38.24
VENDOR TOTALS		2,600.88 YTD INVOICED			2,600.88 YTD PAID			1,180.30		
4402 RENAISSANCE LEARNING, INC	INV5587568	08/13/25								
	INVOICE: INV5587568			20260662	174493	P	09/03/25	0102118 0653 310L	Software - Technology Rel	2,252.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,013.90 YTD INVOICED			15,013.90 YTD PAID			2,252.00		
11994 ROSSTARRANT ARCHITECTS, INC.	250130000004	08/31/25		20261250	174742	P	09/23/25	1203608 0346	8120M ARCHECTUR & ENGINEERING S	82,753.10
INVOICE: 25013-0000004										
VENDOR TOTALS		103,034.34 YTD INVOICED			119,791.06 YTD PAID			82,753.10		
776 SAVE A LOT - MARTIN	999169761	09/09/25		20261144	174671	P	09/15/25	0102104 0680	125M WELFARE (FOOD/CLOTHES/UTI	99.76
INVOICE: 999169761										
VENDOR TOTALS		99.76 YTD INVOICED			99.76 YTD PAID			99.76		
11676 SCHOLASTIC, INC	M7642081-9	09/05/25		20260524	174743	P	09/23/25	0202118 0643	310L SUPPLEMENTARY BKS/STUDY G	271.92
INVOICE: M7642081-9										
M7642081-9		09/05/25		20260524	174743	P	09/23/25	0202118 0653	310L Software - Technology Rel	271.92
INVOICE: M7642081-9										
M7656232		09/10/25		20260855	174743	P	09/23/25	4852104 0643	125M SUPPLEMENTARY BKS/STUDY G	692.67
INVOICE: M7656232										
VENDOR TOTALS		1,236.51 YTD INVOICED			1,236.51 YTD PAID			1,236.51		
6983 SCHOOL FIX	630267A	09/05/25		20261044	174744	P	09/23/25	9702087 0663	18CA REPAIR PARTS	1,736.86
INVOICE: 630267A										
VENDOR TOTALS		3,478.52 YTD INVOICED			3,478.52 YTD PAID			1,736.86		
12084 SHUTTERFLY LIFETOUGH, LLC	58648221	09/11/25		20260452	174672	P	09/15/25	0002118 0553	YRBK PRINT/BIND - PUBLICATIONS	4,212.97
INVOICE: 58648221										
VENDOR TOTALS		4,212.97 YTD INVOICED			4,212.97 YTD PAID			4,212.97		
11305 SIMPLE SOLUTIONS	INV124077	08/21/25		20260766	174570	P	09/09/25	0202118 0643	310L SUPPLEMENTARY BKS/STUDY G	9,600.00
INVOICE: INV124077										
VENDOR TOTALS		16,800.00 YTD INVOICED			16,800.00 YTD PAID			9,600.00		
12747 SMARTPASS, INC	INV183692	09/25/25		20260666	174819	P	09/29/25	1102118 0653	310L Software - Technology Rel	1,924.74
INVOICE: INV183692										
VENDOR TOTALS		1,924.74 YTD INVOICED			1,924.74 YTD PAID			1,924.74		
12913 SOUTH LAUREL GOLF BOOSTERS, INC	999169410	08/26/25		20260841	174494	P	09/03/25	8502025 0338	051M REGISTRATION FEES	370.00

FLOYD COUNTY PUBLIC SCHOOLS



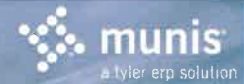
PAID INVOICES REPORT

WARRANT: 092025

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999169410										
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			370.00		
100236	STATE WIDE PRESS									
	999169764	09/08/25		20261130	174673	P	09/15/25	8502118 0610	310L GENERAL SUPPLIES	3,320.00
	INVOICE: 999169764									
	999169859	09/12/25		20261199	174745	P	09/23/25	0202104 0610	125M GENERAL SUPPLIES	311.00
	INVOICE: 999169859									
	999169860	09/12/25		20261021	174745	P	09/23/25	0202104 0610	125M GENERAL SUPPLIES	689.00
	INVOICE: 999169860									
	999169861	09/12/25		20261198	174745	P	09/23/25	0202104 0559	125M OTHER PRINTING	250.00
	INVOICE: 999169861									
	999170102	09/18/25		20260628	174820	P	09/29/25	8502104 0559	125M OTHER PRINTING	45.00
	INVOICE: 999170102									
	999170103	09/17/25		20261258	174820	P	09/29/25	0002011 0610	130M GENERAL SUPPLIES	60.00
	INVOICE: 999170103									
VENDOR TOTALS		23,872.50 YTD INVOICED			27,614.43 YTD PAID			4,675.00		
10494	SUBWAY									
	250908032539	09/08/25		20261069	174746	P	09/23/25	0302104 0616	125M FOOD NON INSTR NON FOOD S	258.54
	INVOICE: 250908032539									
VENDOR TOTALS		258.54 YTD INVOICED			258.54 YTD PAID			258.54		
1648	SUBWAY OF PRESTONSBURG									
	2-A-155833	09/08/25		20261085	174674	P	09/15/25	8502104 0616	125M FOOD NON INSTR NON FOOD S	128.27
	INVOICE: 2-A-155833									
VENDOR TOTALS		128.27 YTD INVOICED			128.27 YTD PAID			128.27		
8722	SUMMIT ENGINEERING									
	000000092084	09/04/25		20261267	174747	P	09/23/25	0103608 0346	8010J ARCHECTUR & ENGINEERING S	6,650.00
	INVOICE: 000000092084									
VENDOR TOTALS		13,300.00 YTD INVOICED			44,108.30 YTD PAID			6,650.00		
11978	TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH									
	M40167	09/04/25		20261186	174675	P	09/15/25	0002143 0338	FCSI REGISTRATION FEES	30.00
	INVOICE: M40167									
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
12216	THE BEAN SHACK, INC									
	999169899	09/15/25		20261187	174748	P	09/23/25	0212104 0616	125M FOOD NON INSTR NON FOOD S	125.00
	INVOICE: 999169899									
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
12904	TODD WHITAKER									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092025

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999170101	07/23/25		20260385	174821	P	09/29/25	0002053 0349 140L	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 999170101									
VENDOR TOTALS				2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
12938 TRI-STATE FIRE SPRINKLER, LLC	1622	08/25/25		20261142	174676	P	09/15/25	0103608 0349 8010J	OTHER PROFESSIONAL SERVIC	4,572.00
	INVOICE: 1622									
VENDOR TOTALS				4,572.00 YTD INVOICED				4,572.00 YTD PAID		4,572.00
9147 US BANK	562908483	08/23/25		20261139	174677	P	09/15/25	4852118 0444 310M	Copier Rental	1,288.40
	INVOICE: 562908483									
	563014729	08/26/25		20260229	174677	P	09/15/25	0102118 0444 310L	COPIER RENTAL	825.00
	INVOICE: 563014729									
VENDOR TOTALS				15,999.35 YTD INVOICED				16,584.99 YTD PAID		2,113.40
REPORT TOTALS										612,286.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	612,286.43

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092125

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	1083	09/05/25		20260446	174749	P	09/23/25	9011096 0349	OTHER PROFESSIONAL SERVIC	190.00
	INVOICE: 1083									
VENDOR TOTALS				190.00	YTD INVOICED			1,312.50	YTD PAID	190.00
2899 ADVANCE AUTO PARTS	792152123749	07/31/25		20260171	174571	P	09/09/25	9011096 0663	REPAIR PARTS	18.23
	INVOICE: 7921521237498									
	792152326371	08/20/25		20260171	174495	P	09/03/25	9011096 0663	REPAIR PARTS	24.08
	INVOICE: 7921523263719									
	792152453877	09/02/25		20260171	174571	P	09/09/25	9011096 0663	REPAIR PARTS	21.38
	INVOICE: 7921524538775									
	792152516446	09/08/25		20260171	174678	P	09/15/25	9011096 0663	REPAIR PARTS	22.34
	INVOICE: 7921525164468									
	792152516447	09/08/25		20260171	174678	P	09/15/25	9011096 0663	REPAIR PARTS	14.00
	INVOICE: 7921525164474									
	792152592907	09/16/25		20260171	174750	P	09/23/25	9011096 0663	REPAIR PARTS	37.07
	INVOICE: 7921525929073									
	792152596490	09/16/25		20260171	174750	P	09/23/25	9011096 0663	REPAIR PARTS	2,156.96
	INVOICE: 7921525964900									
	792152616499	09/18/25		20260171	174822	P	09/29/25	9011096 0663	REPAIR PARTS	28.15
	INVOICE: 7921526164999									
	792152676519	09/24/25		20260171	174822	P	09/29/25	9011096 0663	REPAIR PARTS	689.97
	INVOICE: 7921526765199									
	801052415402	08/29/25		20260171	174571	P	09/09/25	9011096 0663	REPAIR PARTS	18.34
	INVOICE: 8010524154027									
	801052623259	09/19/25		20260171	174822	P	09/29/25	9011096 0663	REPAIR PARTS	10.46
	INVOICE: 8010526232592									
VENDOR TOTALS				5,886.62	YTD INVOICED			6,495.84	YTD PAID	3,040.98
143209 AMERICAN BUS & ACCESSORIES, INC	INV008181	08/28/25		20260181	174572	P	09/09/25	9011096 0663	REPAIR PARTS	1,800.80
	INVOICE: INV008181									
	INV008351	09/04/25		20260181	174679	P	09/15/25	9011096 0663	REPAIR PARTS	447.16
	INVOICE: INV008351									
	INV008352	09/04/25		20260181	174679	P	09/15/25	9011096 0663	REPAIR PARTS	170.76
	INVOICE: INV008352									
	INV008427	09/05/25		20260181	174679	P	09/15/25	9011096 0663	REPAIR PARTS	339.88
	INVOICE: INV008427									
VENDOR TOTALS				2,758.60	YTD INVOICED			2,758.60	YTD PAID	2,758.60
10843 AMERICAN BUSINESS SYSTEMS, INC.	40105275	09/10/25		20260155	174751	P	09/23/25	9011092 0444	Copier Rental	337.80
	INVOICE: 40105275									
VENDOR TOTALS				18,770.01	YTD INVOICED			24,865.93	YTD PAID	337.80
11782 BOYD COMPANY										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092125

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	XA1030015000	08/26/25		20260341	174496	P	09/03/25	9011096 0663	REPAIR PARTS	259.66
	INVOICE: XA1030015000									
	XA1030015130	08/21/25		20260341	174496	P	09/03/25	9011096 0663	REPAIR PARTS	717.80
	INVOICE: XA103001513:01									
	XA1030015320	08/26/25		20260341	174496	P	09/03/25	9011096 0663	REPAIR PARTS	307.96
	INVOICE: XA103001532:01									
	XA1030015600	08/27/25		20260341	174573	P	09/09/25	9011096 0663	REPAIR PARTS	908.42
	INVOICE: XA103001560:01									
	XA1030015820	09/03/25		20260341	174573	P	09/09/25	9011096 0663	REPAIR PARTS	189.87
	INVOICE: XA103001582:01									
	XA1030015850	09/04/25		20260341	174680	P	09/15/25	9011096 0663	REPAIR PARTS	891.73
	INVOICE: XA103001585:01									
	XA1030016170	09/11/25		20260341	174752	P	09/23/25	9011096 0663	REPAIR PARTS	60.00
	INVOICE: XA103001617:01									
VENDOR TOTALS				16,583.87	YTD INVOICED			16,583.87	YTD PAID	3,335.44
10981	CENTRAL STATES BUS SALES, INC									
	IN668553	08/04/25		20261041	174823	P	09/29/25	9011096 0663	REPAIR PARTS	410.61
	INVOICE: IN668553									
	IN668946	08/06/25		20261041	174823	P	09/29/25	9011096 0663	REPAIR PARTS	81.81
	INVOICE: IN668946									
	IN672299	09/02/25		20261041	174574	P	09/09/25	9011096 0663	REPAIR PARTS	267.83
	INVOICE: IN672299									
	IN674822	09/23/25		20261041	174823	P	09/29/25	9011096 0663	REPAIR PARTS	1,802.50
	INVOICE: IN674822									
VENDOR TOTALS				2,864.51	YTD INVOICED			2,864.51	YTD PAID	2,562.75
12654	CHILDERS AUTO & TRUCK PARTS INC									
	01P14348	08/11/25		20260348	174753	P	09/23/25	9011096 0663	REPAIR PARTS	477.47
	INVOICE: 01P14348									
	01P14987	08/25/25		20260348	174497	P	09/03/25	9011096 0663	REPAIR PARTS	105.02
	INVOICE: 01P14987									
	01P16229	09/19/25		20260348	174824	P	09/29/25	9011096 0663	REPAIR PARTS	86.38
	INVOICE: 01P16229									
VENDOR TOTALS				4,251.47	YTD INVOICED			4,340.21	YTD PAID	668.87
12008	CINTAS									
	4239444884	08/07/25		20260344	174825	P	09/29/25	9011096 0893	UNIFORMS	64.18
	INVOICE: 4239444884									
	4240932419	08/22/25		20260344	174498	P	09/03/25	9011096 0893	UNIFORMS	55.99
	INVOICE: 4240932419									
	4241703581	08/29/25		20260344	174575	P	09/09/25	9011096 0893	UNIFORMS	55.99
	INVOICE: 4241703581									
	4242364256	09/05/25		20260344	174825	P	09/29/25	9011096 0893	UNIFORMS	55.99
	INVOICE: 4242364256									
	4243148306	09/11/25		20260344	174825	P	09/29/25	9011096 0893	UNIFORMS	55.99
	INVOICE: 4243148306									
	4243883032	09/18/25		20260344	174825	P	09/29/25	9011096 0893	UNIFORMS	55.99

FLOYD COUNTY PUBLIC SCHOOLS



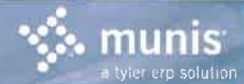
PAID INVOICES REPORT

WARRANT: 092125

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4243883032										
VENDOR TOTALS		664.98 YTD INVOICED				802.50 YTD PAID				344.13
12250 CORNERSTONE DIAGNOSTICS, INC	21925	09/06/25		20260453	174681	P	09/15/25	9011092 0341	DRUG TESTING	325.00
INVOICE: 21925										
22011	09/08/25		20260453	174681	P	09/15/25	9011092 0341	DRUG TESTING	325.00	
INVOICE: 22011										
22012	09/08/25		20260453	174681	P	09/15/25	9011092 0341	DRUG TESTING	114.00	
INVOICE: 22012										
VENDOR TOTALS		7,530.00 YTD INVOICED				7,530.00 YTD PAID				764.00
12219 EAST KENTUCKY NETWORK, LLC	999169607	07/01/25		20260347	174576	P	09/09/25	9011096 0349	OTHER PROFESSIONAL SERVIC	331.53
INVOICE: 999169607										
999169608	08/01/25		20260347	174576	P	09/09/25	9011096 0349	OTHER PROFESSIONAL SERVIC	331.53	
INVOICE: 999169608										
999169609	09/01/25		20260347	174576	P	09/09/25	9011096 0349	OTHER PROFESSIONAL SERVIC	331.53	
INVOICE: 999169609										
999169610	06/30/25			174576	P	09/09/25	9011096 0349	OTHER PROFESSIONAL SERVIC	32.65	
INVOICE: 999169610										
VENDOR TOTALS		1,358.77 YTD INVOICED				1,358.77 YTD PAID				1,027.24
10585 G&G COMMUNICATIONS, INC	082025-102	08/26/25		20260336	174499	P	09/03/25	9011096 0697	OTHER SUPPLIES & MATERIAL	284.00
INVOICE: 082025-102										
082625-101	08/26/25		20260336	174499	P	09/03/25	9011096 0697	OTHER SUPPLIES & MATERIAL	616.50	
INVOICE: 082625-101										
082925-101	08/29/25		20260336	174577	P	09/09/25	9011096 0697	OTHER SUPPLIES & MATERIAL	496.50	
INVOICE: 082925-101										
082925-102	08/29/25		20260336	174577	P	09/09/25	9011096 0697	OTHER SUPPLIES & MATERIAL	315.00	
INVOICE: 082925-102										
VENDOR TOTALS		2,462.00 YTD INVOICED				2,462.00 YTD PAID				1,712.00
9900 JASON GREER	128293380	07/31/25		20260940	174578	P	09/09/25	9011092 0338	REGISTRATION FEES	30.45
INVOICE: 128293380										
VENDOR TOTALS		30.45 YTD INVOICED				30.45 YTD PAID				30.45
9757 KENTUCKY STATE TREASURER	999169862	09/16/25		20260176	174754	P	09/23/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169862										
999169863	09/16/25		20260176	174754	P	09/23/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00	
INVOICE: 999169863										
999170111	09/25/25		20260176	174826	P	09/29/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00	
INVOICE: 999170111										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999170112	09/25/25		20260176	174826	P	09/29/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	999170112								
VENDOR TOTALS				222.00	YTD INVOICED			222.00	YTD PAID	12.00
7879	MCDOWELL ARH CLINIC									
	69082	06/02/25			174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69082								
	69087	06/05/25			174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69087								
	69089	07/07/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69089								
	69091	07/07/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69091								
	69093	07/08/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69093								
	69094	07/09/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69094								
	69095	07/28/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69095								
	69098	07/24/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69098								
	69119	06/06/25			174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69119								
	69411	07/29/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	69411								
	72756	07/08/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	72756								
	72833	07/14/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	72833								
	72834	07/29/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	72834								
	73681	07/28/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	73681								
	73694	07/29/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	73694								
	73696	07/30/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	73696								
	73825	07/28/25		20260154	174500	P	09/03/25	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	73825								
VENDOR TOTALS				850.00	YTD INVOICED			1,450.00	YTD PAID	850.00
100446	MOORE'S TRUE VALUE HARDWARE									
	10598	07/22/25		20260254	174755	P	09/23/25	9011096 0623	BOTTLED GAS	22.27
	INVOICE:	10598								
VENDOR TOTALS				4,884.61	YTD INVOICED			6,180.27	YTD PAID	22.27
12374	OREILLY AUTOMOTIVE STORES, INC									
	5184-292956	09/19/25		20260178	174827	P	09/29/25	9011096 0663	REPAIR PARTS	20.34

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092125

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5184-292956										
VENDOR TOTALS		72.37 YTD INVOICED			72.37 YTD PAID			20.34		
10129	SIGN GUYS									
	000135	08/27/25		20260921	174501	P	09/03/25	9011092 0559	OTHER PRINTING	400.00
	INVOICE: 000135									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			400.00		
100236	STATE WIDE PRESS									
	999169864	08/31/25		20260201	174756	P	09/23/25	9011096 0610	GENERAL SUPPLIES	1,316.00
	INVOICE: 999169864									
VENDOR TOTALS		23,872.50 YTD INVOICED			27,614.43 YTD PAID			1,316.00		
10073	VESTIS GROUP, INC									
	5450529449	08/29/25		20260449	174579	P	09/09/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450529449									
	5450534614	09/12/25		20260449	174757	P	09/23/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450534614									
VENDOR TOTALS		936.78 YTD INVOICED			936.78 YTD PAID			312.26		
101706	WORLDWIDE EQUIPMENT, INC.									
	96I185490	09/18/25		20261135	174828	P	09/29/25	9011096 0663	REPAIR PARTS	645.00
	INVOICE: 96I185490									
	96I185517	09/22/25		20261135	174828	P	09/29/25	9011096 0663	REPAIR PARTS	1,141.33
	INVOICE: 96I185517									
VENDOR TOTALS		7,820.08 YTD INVOICED			7,820.08 YTD PAID			1,786.33		
REPORT TOTALS										21,491.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	21,491.46

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092225**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092225

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	40105272	09/10/25		20260337	174829	P	09/29/25	0005101 0444	Copier Rental	257.32
	INVOICE: 40105272									
VENDOR TOTALS				18,770.01	YTD INVOICED			24,865.93	YTD PAID	257.32
12930 COMMONWEALTH FOODSERVICE EQUIPMENT LLC	30997	09/05/25		20260345	174830	P	09/29/25	0005101 0739	OTHER EQUIPMENT	39,995.00
	INVOICE: 30997									
VENDOR TOTALS				39,995.00	YTD INVOICED			39,995.00	YTD PAID	39,995.00
11280 EVANS PARTS, SALVAGE & WRECKER SERVICE LLC	2539	07/01/25		20260247	174758	P	09/23/25	0005101 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 2539									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
10118 FLOWERS BAKERIES SALES OF MIDWEST, LLC	6050856227	08/11/25		20260334	174682	P	09/15/25	4405101 0630	FOOD	78.60
	INVOICE: 6050856227									
	6050856230	08/11/25		20260334	174682	P	09/15/25	0205101 0630	FOOD	94.32
	INVOICE: 6050856230									
	6050856233	08/11/25		20260334	174682	P	09/15/25	1105101 0630	FOOD	369.51
	INVOICE: 6050856233									
	6050856235	08/11/25		20260334	174682	P	09/15/25	1205101 0630	FOOD	631.20
	INVOICE: 6050856235									
	6050856239	08/11/25		20260334	174682	P	09/15/25	4855101 0630	FOOD	78.60
	INVOICE: 6050856239									
	6050856244	08/11/25		20260334	174682	P	09/15/25	0105101 0630	FOOD	94.32
	INVOICE: 6050856244									
	6050856245	08/11/25		20260334	174682	P	09/15/25	0215101 0630	FOOD	125.76
	INVOICE: 6050856245									
	6050856249	08/11/25		20260334	174682	P	09/15/25	0505101 0630	FOOD	138.15
	INVOICE: 6050856249									
	6050856350	08/18/25		20260334	174682	P	09/15/25	4405101 0630	FOOD	181.98
	INVOICE: 6050856350									
	6050856352	08/18/25		20260334	174682	P	09/15/25	0215101 0630	FOOD	383.01
	INVOICE: 6050856352									
	6050856353	08/18/25		20260334	174682	P	09/15/25	0105101 0630	FOOD	336.96
	INVOICE: 6050856353									
	6050856355	08/18/25		20260334	174682	P	09/15/25	1205101 0630	FOOD	479.55
	INVOICE: 6050856355									
	6050856360	08/18/25		20260334	174682	P	09/15/25	1205101 0630	FOOD	-212.31
	INVOICE: 6050856360									
	6050856362	08/18/25		20260334	174682	P	09/15/25	0205101 0630	FOOD	306.63
	INVOICE: 6050856362									
	6050856412	08/22/25		20260334	174682	P	09/15/25	4855101 0630	FOOD	125.76
	INVOICE: 6050856412									
	6050856445	08/25/25		20260334	174682	P	09/15/25	0215101 0630	FOOD	110.04
	INVOICE: 6050856445									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092225

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6050856446	08/25/25		20260334	174682	P	09/15/25	0105101 0630	FOOD	62.88
	INVOICE: 6050856446									
	6050856448	08/25/25		20260334	174682	P	09/15/25	0205101 0630	FOOD	31.44
	INVOICE: 6050856448									
	6050856454	08/25/25		20260334	174682	P	09/15/25	1105101 0630	FOOD	125.76
	INVOICE: 6050856454									
	6050856456	08/25/25		20260334	174682	P	09/15/25	4405101 0630	FOOD	78.60
	INVOICE: 6050856456									
	6050863263	08/08/25		20260334	174682	P	09/15/25	1155101 0630	FOOD	94.32
	INVOICE: 6050863263									
	6050863271	08/11/25		20260334	174682	P	09/15/25	0305101 0630	FOOD	125.76
	INVOICE: 6050863271									
	6050863482	08/25/25		20260334	174682	P	09/15/25	0005101 0630	FOOD	94.32
	INVOICE: 6050863482									
	6050863493	08/25/25		20260334	174682	P	09/15/25	0305101 0630	FOOD	125.76
	INVOICE: 6050863493									
	8020810524	08/26/25		20260334	174682	P	09/15/25	0195101 0630	FOOD	210.36
	INVOICE: 8050810524									
	8050810215	08/12/25		20260334	174682	P	09/15/25	8505101 0630	FOOD	94.32
	INVOICE: 8050810215									
	8050810219	08/12/25		20260334	174682	P	09/15/25	0195101 0630	FOOD	171.00
	INVOICE: 8050810219									
	8050810372	08/19/25		20260334	174682	P	09/15/25	8505101 0630	FOOD	94.32
	INVOICE: 8050810372									
	8050810375	08/19/25		20260334	174682	P	09/15/25	0195101 0630	FOOD	181.98
	INVOICE: 8050810375									
	8050810521	08/26/25		20260334	174682	P	09/15/25	8505101 0630	FOOD	94.32
	INVOICE: 8050810521									
	8050810590	08/29/25		20260334	174682	P	09/15/25	0195101 0630	FOOD	78.60
	INVOICE: 8050810590									
VENDOR TOTALS				14,297.30	YTD INVOICED			19,776.06	YTD PAID	4,985.82
7432	HILLYARDS									
	605937643	09/09/25		20261035	174759	P	09/23/25	0305101 0610	GENERAL SUPPLIES	794.04
	INVOICE: 605937643									
	605937644	09/09/25		20261035	174759	P	09/23/25	0505101 0610	GENERAL SUPPLIES	1,077.83
	INVOICE: 605937644									
	605937645	09/09/25		20261035	174759	P	09/23/25	8505101 0610	GENERAL SUPPLIES	1,077.83
	INVOICE: 605937645									
	605937646	09/09/25		20261035	174759	P	09/23/25	0195101 0610	GENERAL SUPPLIES	1,077.83
	INVOICE: 605937646									
	605937647	09/09/25		20261035	174759	P	09/23/25	0215101 0610	GENERAL SUPPLIES	1,077.83
	INVOICE: 605937647									
	605937648	09/09/25		20261035	174759	P	09/23/25	1155101 0610	GENERAL SUPPLIES	1,077.83
	INVOICE: 605937648									
	605937649	09/09/25		20261035	174759	P	09/23/25	4855101 0610	GENERAL SUPPLIES	794.04
	INVOICE: 605937649									
	605937650	09/09/25		20261035	174759	P	09/23/25	0105101 0610	GENERAL SUPPLIES	1,077.83
	INVOICE: 605937650									
	605937651	09/09/25		20261035	174759	P	09/23/25	1105101 0610	GENERAL SUPPLIES	660.12

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092225

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	605937651									
605937652	09/09/25			20261035	174759	P	09/23/25	1205101 0610	GENERAL SUPPLIES	1,077.83
INVOICE:	605937652									
605937653	09/09/25			20261035	174759	P	09/23/25	0205101 0610	GENERAL SUPPLIES	1,077.83
INVOICE:	605937653									
605937654	09/09/25			20261035	174759	P	09/23/25	4405101 0610	GENERAL SUPPLIES	1,077.83
INVOICE:	605937654									
605937655	09/09/25			20261035	174759	P	09/23/25	0005101 0610	GENERAL SUPPLIES	834.63
INVOICE:	605937655									
VENDOR TOTALS				18,877.87 YTD INVOICED				18,877.87 YTD PAID		12,783.30
100123 SANDY VALLEY HARDWARE										
9535	08/18/25			20260251	174502	P	09/03/25	0005101 0663	REPAIR PARTS	98.39
INVOICE:	9535									
9615	08/25/25			20260251	174502	P	09/03/25	0005101 0663	REPAIR PARTS	37.44
INVOICE:	9615									
9751	09/03/25			20260251	174580	P	09/09/25	1205101 0663	REPAIR PARTS	17.08
INVOICE:	9751									
VENDOR TOTALS				33,364.69 YTD INVOICED				44,225.89 YTD PAID		152.91
9731 SHOES FOR CREWS, LLC										
11047442	09/09/25			20260333	174831	P	09/29/25	0005101 0893	UNIFORMS	-8.50
INVOICE:	11047442									
11049234	09/10/25			20260333	174831	P	09/29/25	0005101 0893	UNIFORMS	-25.50
INVOICE:	11049234									
11049235	09/10/25				174831	P	09/29/25	0005101 0893	UNIFORMS	-3.50
INVOICE:	11049235									
50217042	08/07/25			20260333	174503	P	09/03/25	0005101 0893	UNIFORMS	3,908.44
INVOICE:	50217042									
50222851	08/08/25			20260333	174503	P	09/03/25	0005101 0893	UNIFORMS	490.44
INVOICE:	50222851									
50253328	08/15/25			20260333	174503	P	09/03/25	0005101 0893	UNIFORMS	139.96
INVOICE:	50253328									
50287211	08/22/25			20260333	174503	P	09/03/25	0005101 0893	UNIFORMS	97.98
INVOICE:	50287211									
50287258	08/22/25			20260333	174683	P	09/15/25	0005101 0893	UNIFORMS	86.98
INVOICE:	50287258									
50287758	08/22/25			20260333	174503	P	09/03/25	0005101 0893	UNIFORMS	97.98
INVOICE:	50287758									
50309389	08/27/25			20260333	174831	P	09/29/25	0005101 0893	UNIFORMS	102.48
INVOICE:	50309389									
50396534	09/15/25			20260333	174831	P	09/29/25	0005101 0893	UNIFORMS	61.48
INVOICE:	50396534									
VENDOR TOTALS				5,298.14 YTD INVOICED				5,298.14 YTD PAID		4,948.24
100236 STATE WIDE PRESS										
999169796	08/31/25			20260349	174684	P	09/15/25	0005101 0610	GENERAL SUPPLIES	1,399.00
INVOICE:	999169796									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092225

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		23,872.50 YTD INVOICED			27,614.43 YTD PAID			1,399.00	
2714 UNITED DAIRY									
051841670242	08/12/25			20260325	174685	P	09/15/25	8505101 0635	MILK
INVOICE: 00051841670242									1,962.90
052131665891	08/01/25			20260325	174685	P	09/15/25	4855101 0635	MILK
INVOICE: 00052131665891									430.00
052161665916	08/04/25			20260325	174685	P	09/15/25	0195101 0635	MILK
INVOICE: 00052161665916									89.80
052161665917	08/04/25			20260325	174685	P	09/15/25	0215101 0635	MILK
INVOICE: 00052161665917									89.80
052161665918	08/04/25			20260325	174685	P	09/15/25	0105101 0635	MILK
INVOICE: 00052161665918									89.80
052161665920	08/04/25			20260325	174685	P	09/15/25	0305101 0635	MILK
INVOICE: 00052161665920									89.80
052161665927	08/04/25			20260325	174685	P	09/15/25	1205101 0635	MILK
INVOICE: 00052161665927									134.70
052161665933	08/04/25			20260325	174685	P	09/15/25	1105101 0635	MILK
INVOICE: 00052161665933									134.70
052161665934	08/04/25			20260325	174685	P	09/15/25	0205101 0635	MILK
INVOICE: 00052161665934									89.80
052171670538	08/05/25			20260325	174685	P	09/15/25	8505101 0635	MILK
INVOICE: 00052171670538									180.00
052191665971	08/07/25			20260325	174685	P	09/15/25	0195101 0635	MILK
INVOICE: 00052191665971									676.00
052191665972	08/07/25			20260325	174685	P	09/15/25	0215101 0635	MILK
INVOICE: 00052191665972									653.00
052191665973	08/07/25			20260325	174685	P	09/15/25	0105101 0635	MILK
INVOICE: 00052191665973									1,237.00
052191665974	08/07/25			20260325	174685	P	09/15/25	1155101 0635	MILK
INVOICE: 00052191665974									788.50
052191665975	08/07/25			20260325	174685	P	09/15/25	0305101 0635	MILK
INVOICE: 00052191665975									676.00
052231665014	08/11/25			20260325	174685	P	09/15/25	0205101 0635	MILK
INVOICE: 00052231665014									676.00
052231665015	08/11/25			20260325	174685	P	09/15/25	1205101 0635	MILK
INVOICE: 00052231665015									1,398.00
052231665016	08/11/25			20260325	174685	P	09/15/25	1105101 0635	MILK
INVOICE: 00052231665016									495.00
052231665019	08/11/25			20260325	174685	P	09/15/25	4855101 0635	MILK
INVOICE: 00052231665019									608.80
052231670585	08/11/25			20260325	174685	P	09/15/25	4405101 0635	MILK
INVOICE: 00052231670585									1,015.50
052231670586	08/11/25			20260325	174685	P	09/15/25	8505101 0635	MILK
INVOICE: 00052231670586									1,104.00
052231672718	08/11/25			20260325	174685	P	09/15/25	0505101 0635	MILK
INVOICE: 00052231672718									203.10
052261665064	08/14/25			20260325	174685	P	09/15/25	0195101 0635	MILK
INVOICE: 00052261665064									1,531.00
052261665065	08/14/25			20260325	174685	P	09/15/25	0215101 0635	MILK
									742.20

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092225

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00052261665065									
052261665066	08/14/25			20260325	174685	P	09/15/25	0305101 0635	MILK	1,125.80
INVOICE:	00052261665066									
052261665072	08/14/25			20260325	174685	P	09/15/25	4855101 0635	MILK	584.80
INVOICE:	00052261665072									
052261665075	08/14/25			20260325	174685	P	09/15/25	0205101 0635	MILK	1,035.20
INVOICE:	00052261665075									
052261672751	08/14/25			20260325	174685	P	09/15/25	0505101 0635	MILK	157.70
INVOICE:	00052261672751									
052301670647	08/18/25			20260325	174685	P	09/15/25	4405101 0635	MILK	112.30
INVOICE:	00052301670647									
052301670648	08/18/25			20260325	174685	P	09/15/25	8505101 0635	MILK	224.00
INVOICE:	00052301670648									
052311665139	08/19/25			20260325	174685	P	09/15/25	1105101 0635	MILK	225.60
INVOICE:	00052311665139									
052311665140	08/19/25			20260325	174685	P	09/15/25	1205101 0635	MILK	1,329.00
INVOICE:	00052311665140									
052311665141	08/19/25			20260325	174685	P	09/15/25	0215101 0635	MILK	990.50
INVOICE:	00052311665141									
052311665142	08/19/25			20260325	174685	P	09/15/25	0105101 0635	MILK	833.00
INVOICE:	00052311665142									
052311665143	08/19/25			20260325	174685	P	09/15/25	1155101 0635	MILK	383.10
INVOICE:	00052311665143									
052331665171	08/21/25			20260325	174685	P	09/15/25	0195101 0635	MILK	1,128.90
INVOICE:	00052331665171									
052331665172	08/21/25			20260325	174685	P	09/15/25	0215101 0635	MILK	1,236.60
INVOICE:	00052331665172									
052331665173	08/21/25			20260325	174685	P	09/15/25	0305101 0635	MILK	1,082.20
INVOICE:	00052331665173									
052331665180	08/21/25			20260325	174685	P	09/15/25	4855101 0635	MILK	428.00
INVOICE:	00052331665180									
052331665182	08/21/25			20260325	174685	P	09/15/25	0205101 0635	MILK	900.00
INVOICE:	00052331665182									
052371665228	08/25/25			20260325	174685	P	09/15/25	1205101 0635	MILK	1,308.00
INVOICE:	00052371665228									
052371665229	08/25/25			20260325	174685	P	09/15/25	1105101 0635	MILK	405.20
INVOICE:	00052371665229									
052371665230	08/25/25			20260325	174685	P	09/15/25	1105101 0635	MILK	-89.90
INVOICE:	00052371665230									
052371665240	08/25/25			20260325	174685	P	09/15/25	1155101 0635	MILK	429.40
INVOICE:	00052371665240									
052371665241	08/25/25			20260325	174685	P	09/15/25	0105101 0635	MILK	1,125.50
INVOICE:	00052371665241									
052371665242	08/25/25			20260325	174685	P	09/15/25	0215101 0635	MILK	878.10
INVOICE:	00052371665242									
052371670718	08/25/25			20260325	174685	P	09/15/25	4405101 0635	MILK	675.00
INVOICE:	00052371670718									
052371670719	08/25/25			20260325	174685	P	09/15/25	4405101 0635	MILK	-248.60
INVOICE:	00052371670719									
052371670720	08/25/25			20260325	174685	P	09/15/25	8505101 0635	MILK	587.00
INVOICE:	00052371670720									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092225

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	052371670721	08/25/25		20260325	174685	P	09/15/25	8505101 0635	MILK	-269.40
	INVOICE: 00052371670721									
	052401665280	08/28/25		20260325	174685	P	09/15/25	0195101 0635	MILK	1,016.70
	INVOICE: 00052401665280									
	052401665281	08/28/25		20260325	174685	P	09/15/25	0215101 0635	MILK	787.90
	INVOICE: 00052401665281									
	052401665282	08/28/25		20260325	174685	P	09/15/25	0305101 0635	MILK	1,261.10
	INVOICE: 00052401665282									
	052401665288	08/28/25		20260325	174685	P	09/15/25	4855101 0635	MILK	450.30
	INVOICE: 00052401665288									
	052401665289	08/28/25		20260325	174685	P	09/15/25	4855101 0635	MILK	-67.50
	INVOICE: 052401665289									
	052401665292	08/28/25		20260325	174685	P	09/15/25	0205101 0635	MILK	810.20
	INVOICE: 00052401665292									
	052401672881	08/28/25		20260325	174685	P	09/15/25	0505101 0635	MILK	180.70
	INVOICE: 00052401672881									
	052401672882	08/28/25		20260325	174685	P	09/15/25	0505101 0635	MILK	-67.50
	INVOICE: 00052401672882									
VENDOR TOTALS				109,065.95	YTD INVOICED			139,175.44	YTD PAID	36,044.30
5407 UNITED REFRIGERATION, INC.										
	14577744-00	07/11/25		20260315	174504	P	09/03/25	0005101 0663	REPAIR PARTS	85.14
	INVOICE: 14577744-00									
	14718611-00	08/15/25		20260315	174504	P	09/03/25	0005101 0663	REPAIR PARTS	983.23
	INVOICE: 14718611-00									
	14725268-00	08/15/25		20260315	174504	P	09/03/25	1105101 0663	REPAIR PARTS	684.26
	INVOICE: 14725268-00									
	14990439-00	08/28/25		20260315	174581	P	09/09/25	0005101 0663	REPAIR PARTS	405.25
	INVOICE: 14990439-00									
VENDOR TOTALS				10,884.69	YTD INVOICED			10,884.69	YTD PAID	2,157.88
REPORT TOTALS										102,923.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	102,923.77

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092325**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092325

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 BATES SECURITY, LLC										
	5062175	08/01/24		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	550.00
	INVOICE: 5062175									
	5062175	08/01/24		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	.00
	INVOICE: 5062175									
	5062209	08/01/24		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	550.00
	INVOICE: 5062209									
	5062209	08/01/24		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	.00
	INVOICE: 5062209									
	5062228	08/01/24		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	550.00
	INVOICE: 5062228									
	5062228	08/01/24		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	.00
	INVOICE: 5062228									
	5062229	08/01/24		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	640.00
	INVOICE: 5062229									
	5062229	08/01/24		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	.00
	INVOICE: 5062229									
	5062233	08/01/24		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	556.00
	INVOICE: 5062233									
	5062233	08/01/24		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	.00
	INVOICE: 5062233									
	5067094	08/01/24		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	230.00
	INVOICE: 5067094									
	5067094	08/01/24		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	.00
	INVOICE: 5067094									
	5978182	03/01/25		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	1,931.04
	INVOICE: 5978182									
	5978182	03/01/25		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	518.40
	INVOICE: 5978182									
	5978183	03/01/25		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	1,931.04
	INVOICE: 5978183									
	5978183	03/01/25		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	.00
	INVOICE: 5978183									
	5978184	03/01/25		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	1,931.04
	INVOICE: 5978184									
	5978184	03/01/25		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	.00
	INVOICE: 5978184									
	5978185	03/01/25		20260932	174582	P	09/09/25	0011071 0347	SECURITY SERVICES	1,931.04
	INVOICE: 5978185									
	5978185	03/01/25		20260932	174582	P	09/09/25	0202887 0347	7020 SECURITY SERVICES	.00
	INVOICE: 5978185									
VENDOR TOTALS				11,318.56	YTD INVOICED			11,318.56	YTD PAID	11,318.56
									REPORT TOTALS	11,318.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,318.56

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092325

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#093025**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7268 AMBER BROOK HAMILTON - MOORE	999170008	09/19/25		20261244	174686	P	09/22/25	0001029 0580	TRAVEL	129.00
INVOICE: 999170008	999170008	09/19/25		20261244	174686	P	09/22/25	0001029 0585	TRAVEL - MEALS	127.00
INVOICE: 999170008										
VENDOR TOTALS				584.55	YTD INVOICED			584.55	YTD PAID	256.00
11241 AMY MARTIN	999170146	09/20/25		20261331	174760	P	09/29/25	0302053 0580 140M	TRAVEL	186.62
INVOICE: 999170146	999170146	09/20/25		20261331	174760	P	09/29/25	0302053 0585 140M	TRAVEL - MEALS	150.00
INVOICE: 999170146										
VENDOR TOTALS				336.62	YTD INVOICED			336.62	YTD PAID	336.62
11594 AMY ROSE	999170015	08/29/25		20260971	174687	P	09/22/25	0002123 0581 337L	TRAVEL - IN DISTRICT	127.71
INVOICE: 999170015										
VENDOR TOTALS				266.17	YTD INVOICED			266.17	YTD PAID	127.71
8903 ANGELA DEPOY	999169615	08/29/25		20260814	174505	P	09/09/25	0001052 0581	TRAVEL - IN DISTRICT	131.58
INVOICE: 999169615										
VENDOR TOTALS				372.60	YTD INVOICED			372.60	YTD PAID	131.58
5733 ANGELA MARTIN	999169611	08/07/25		20260730	174506	P	09/09/25	4852104 0580 125M	TRAVEL	29.24
INVOICE: 999169611	999169612	08/21/25		20260402	174506	P	09/09/25	4852104 0581 125M	TRAVEL - IN DISTRICT	80.41
INVOICE: 999169612	999169613	08/28/25		20260729	174506	P	09/09/25	4852104 0580 125M	TRAVEL	41.28
INVOICE: 999169613										
VENDOR TOTALS				543.52	YTD INVOICED			543.52	YTD PAID	150.93
12137 ANGELA WRIGHT	999169619	08/21/25		20260554	174507	P	09/09/25	0302104 0581 125M	TRAVEL - IN DISTRICT	144.91
INVOICE: 999169619	999169620	08/28/25		20260732	174507	P	09/09/25	0302104 0580 125M	TRAVEL	42.14
INVOICE: 999169620										
VENDOR TOTALS				595.98	YTD INVOICED			595.98	YTD PAID	187.05
889 ANITA TACKETT	999169434	07/17/25		20260639	174440	P	09/03/25	1102104 0580 125M	TRAVEL	12.90
INVOICE: 999169434	999169435	08/04/25		20260640	174440	P	09/03/25	1102104 0580 125M	TRAVEL	17.20
INVOICE: 999169435										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999169436	08/25/25			20260553	174440	P	09/03/25	1102104 0581 125M	TRAVEL - IN DISTRICT	185.33
INVOICE:	999169436									
999169437	08/28/25			20260638	174440	P	09/03/25	1102104 0580 125M	TRAVEL	45.58
INVOICE:	999169437									
VENDOR TOTALS				611.36	YTD INVOICED			611.36	YTD PAID	261.01
3691 ANNETTE HARRIS - WARD										
999169815	09/09/25			20260947	174583	P	09/15/25	0001037 0580	TRAVEL	61.92
INVOICE:	999169815									
VENDOR TOTALS				643.17	YTD INVOICED			643.17	YTD PAID	61.92
9314 APPALACHIAN WIRELESS										
18036582	08/15/25			20260482	174508	P	09/09/25	0001013 0534 162X	CELL PHONE SERVICES	633.94
INVOICE:	18036582									
VENDOR TOTALS				1,901.82	YTD INVOICED			2,535.76	YTD PAID	633.94
12948 ARGENT INSTITUTIONAL TRUST COMPANY										
999170016	09/05/25				174688	P	09/22/25	0004112 0831	BD13R REDEMPTION OF PRINCIPAL	350,000.00
INVOICE:	999170016									
999170016	09/05/25				174688	P	09/22/25	0004112 0832	BD13R INTEREST	3,500.00
INVOICE:	999170016									
VENDOR TOTALS				353,500.00	YTD INVOICED			353,500.00	YTD PAID	353,500.00
8782 AT&T LONG DISTANCE SERVICE										
1181746370	08/11/25			20260694	174509	P	09/09/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	7.19
INVOICE:	1181746370									
1181746370	08/11/25				174509	P	09/09/25	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	22.11
INVOICE:	1181746370									
VENDOR TOTALS				65.79	YTD INVOICED			65.79	YTD PAID	29.30
12823 AT&T MOBILITY, LLC										
011x08152025	08/07/25			20260773	174510	P	09/09/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	3.49
INVOICE:	011x08152025									
103x08152025	08/07/25			20260773	174510	P	09/09/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	872.64
INVOICE:	103x08152025									
VENDOR TOTALS				2,633.03	YTD INVOICED			2,633.03	YTD PAID	876.13
5190 BETHANY BINGHAM										
999169625	08/29/25			20260989	174511	P	09/09/25	0002123 0581 337L	TRAVEL - IN DISTRICT	49.09
INVOICE:	999169625									
VENDOR TOTALS				102.84	YTD INVOICED			102.84	YTD PAID	49.09
100080 BIG SANDY RECC										
5231001AUG25	09/01/25				174441	P	09/03/25	0101987 0622	ELECTRICITY	8,193.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5231001	AUGUST 2025								
5231002	AUG25	09/01/25			174441	P	09/03/25	0191987 0622	ELECTRICITY	6,623.85
	INVOICE: 5231002	AUGUST 2025								
5231005	AUG25	09/01/25			174441	P	09/03/25	1151987 0622	ELECTRICITY	2,755.44
	INVOICE: 5231005	AUG25								
5231006	AUG25	09/01/25			174441	P	09/03/25	1151987 0622	ELECTRICITY	9,626.26
	INVOICE: 5231006	AUGUST 2025								
5231007	AUG25	09/01/25			174441	P	09/03/25	1151987 0622	ELECTRICITY	454.16
	INVOICE: 5231007	AUGUST 2025								
5231008	AUG25	09/01/25			174441	P	09/03/25	1151987 0622	ELECTRICITY	37.04
	INVOICE: 5231008	AUGUST 2025								
VENDOR TOTALS				76,332.79	YTD INVOICED			98,640.54	YTD PAID	27,690.33
6605	BOBBY AKERS									
	999170004	09/15/25		20261098	174689	P	09/22/25	0001229 0581	TRAVEL - IN DISTRICT	59.34
	INVOICE: 999170004									
	999170005	09/20/25		20260543	174689	P	09/22/25	0001118 0580 0012	TRAVEL	172.00
	INVOICE: 999170005									
	999170005	09/20/25		20260543	174689	P	09/22/25	0001118 0585 0012	TRAVEL - MEALS	150.00
	INVOICE: 999170005									
VENDOR TOTALS				611.99	YTD INVOICED			611.99	YTD PAID	381.34
8585	BRANDY TACKETT									
	999169614	09/03/25		20261048	174512	P	09/09/25	0001137 0581	TRAVEL - IN DISTRICT	12.90
	INVOICE: 999169614									
VENDOR TOTALS				47.30	YTD INVOICED			47.30	YTD PAID	12.90
10316	BRENT HAMILTON									
	999170144	09/16/25		20261230	174761	P	09/29/25	1202118 0580 310L	TRAVEL	111.80
	INVOICE: 999170144									
	999170144	09/16/25		20261230	174761	P	09/29/25	1202118 0585 310L	TRAVEL - MEALS	73.00
	INVOICE: 999170144									
VENDOR TOTALS				476.02	YTD INVOICED			681.86	YTD PAID	184.80
2351	BRIAN HANDSHOE									
	999169624	09/05/25		20260942	174513	P	09/09/25	0005101 0585	TRAVEL - MEALS	88.00
	INVOICE: 999169624									
VENDOR TOTALS				576.00	YTD INVOICED			1,001.92	YTD PAID	88.00
11820	CARDINAL COUNTRY STORES, INC									
	00104681820	08/14/25		20260272	174584	P	09/15/25	0001118 0626	GASOLINE	42.58
	INVOICE: 00104681820									
	10101413481	08/04/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	34.46
	INVOICE: 10101413481									
	10101483672	08/12/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	63.89
	INVOICE: 10101483672									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10101634043	08/26/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	42.17
INVOICE: 10101634043									
10104361613	08/06/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	52.88
INVOICE: 10104361613									
10104731865	08/15/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	54.61
INVOICE: 10104731865									
10105012501	08/22/25		20260362	174584	P	09/15/25	0001013 0626	GASOLINE	68.17
INVOICE: 10105012501									
10201403472	08/04/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	54.69
INVOICE: 10201403472									
10201443568	08/07/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	45.16
INVOICE: 10201443568									
10202998598	08/14/25		20260362	174584	P	09/15/25	0001013 0626	GASOLINE	38.63
INVOICE: 10202998598									
10204681808	08/14/25		20260271	174584	P	09/15/25	0011075 0626	GASOLINE	56.77
INVOICE: 10204681808									
10210644078	08/27/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	56.48
INVOICE: 10210644078									
10303158620	08/18/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	62.51
INVOICE: 10303158620									
10304441669	08/08/25		20260271	174584	P	09/15/25	0011075 0626	GASOLINE	17.89
INVOICE: 10304441669									
10401503700	08/13/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	37.79
INVOICE: 10401503700									
10401583929	08/21/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	58.31
INVOICE: 10401583929									
10404281549	08/04/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	57.37
INVOICE: 10404281549									
10404571730	08/11/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	57.57
INVOICE: 10404571730									
10404691828	08/14/25		20260272	174584	P	09/15/25	0001118 0626	GASOLINE	80.52
INVOICE: 10404691828									
10505132110	08/25/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	63.33
INVOICE: 10505132110									
10505212186	08/27/25		20260271	174584	P	09/15/25	0011075 0626	GASOLINE	57.18
INVOICE: 10505212186									
10601513732	08/14/25		20260362	174584	P	09/15/25	0001013 0626	GASOLINE	63.83
INVOICE: 10601513732									
10701563849	08/19/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	45.86
INVOICE: 10701563849									
10804601752	08/12/25		20260343	174584	P	09/15/25	0005101 0626	GASOLINE	67.16
INVOICE: 10804601752									
901-AUG-25	08/31/25		20260342	174584	P	09/15/25	9011096 0626	GASOLINE	1,239.00
INVOICE: 901-AUG-2025									
901-AUG-25	08/31/25		20260342	174584	P	09/15/25	9011096 0627	DIESEL FUEL	28,417.59
INVOICE: 901-AUG-2025									
920-AUG-2025	08/31/25		20260595	174584	P	09/15/25	9201134 0626	GASOLINE	6,481.93
INVOICE: 920-AUG-2025									
VENDOR TOTALS			46,798.28	YTD INVOICED			71,468.39	YTD PAID	37,418.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5594 CARL MARTIN	999170003	09/19/25		20261243	174690	P	09/22/25	0001029 0580	TRAVEL	129.00
	INVOICE: 999170003									
	999170003	09/19/25		20261243	174690	P	09/22/25	0001029 0585	TRAVEL - MEALS	127.00
	INVOICE: 999170003									
VENDOR TOTALS				590.90 YTD INVOICED				590.90 YTD PAID		256.00
10213 CHANDA HALL	999169443	08/28/25		20260742	174442	P	09/03/25	0192104 0585 125M	TRAVEL - MEALS	30.53
	INVOICE: 999169443									
VENDOR TOTALS				39.13 YTD INVOICED				39.13 YTD PAID		30.53
12409 CHARLOTTE ALLEN	999169636	08/15/25		20260790	174514	P	09/09/25	1155101 0581	TRAVEL - IN DISTRICT	12.04
	INVOICE: 999169636									
VENDOR TOTALS				36.12 YTD INVOICED				36.12 YTD PAID		12.04
9231 CHERYL HACKWORTH	999170143	09/05/25		20261037	174762	P	09/29/25	0001137 0581	TRAVEL - IN DISTRICT	7.31
	INVOICE: 999170143									
VENDOR TOTALS				7.31 YTD INVOICED				7.31 YTD PAID		7.31
4858 CINDA FRANCIS	999169816	08/21/25		20260985	174585	P	09/15/25	0002123 0581 337L	TRAVEL - IN DISTRICT	74.39
	INVOICE: 999169816									
VENDOR TOTALS				297.13 YTD INVOICED				297.13 YTD PAID		74.39
2713 COALFIELDS TELEPHONE COMPANY	30015621957	09/01/25		20260444	174515	P	09/09/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	2,013.72
	INVOICE: 30015621957									
	4780024SEP25	09/01/25		20260591	174515	P	09/09/25	0001013 0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 SEPTEMBER 25									
VENDOR TOTALS				11,496.19 YTD INVOICED				12,826.19 YTD PAID		3,343.72
100081 COLUMBIA GAS OF KY, INC	10754365AG25	09/16/25			174691	P	09/22/25	1201987 0621	NATURAL GAS	252.69
	INVOICE: 10754365 AUGUST 25									
	10828782AG25	09/16/25			174691	P	09/22/25	0191987 0621	NATURAL GAS	73.86
	INVOICE: 10828782 AUGUST 25									
	12986389AG25	09/02/25			174516	P	09/09/25	0011087 0621	NATURAL GAS	180.43
	INVOICE: 12986389 AUGUST 25									
	213032410010	09/16/25		20261411	174763	P	09/29/25	0102104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	683.07
	INVOICE: 21303241-001000-9									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			3,690.74	YTD INVOICED			4,107.98	YTD PAID	1,190.05
7061 CONNIE WOODS									
999170007	08/29/25		20260969	174692	P	09/22/25	0002123 0581 337L	TRAVEL - IN DISTRICT	118.25
INVOICE: 999170007									
VENDOR TOTALS			409.36	YTD INVOICED			409.36	YTD PAID	118.25
3788 CYNTHIA HAMILTON TURNER									
999170135	09/18/25		20261328	174764	P	09/29/25	0302053 0580 140M	TRAVEL	30.10
INVOICE: 999170135									
VENDOR TOTALS			30.10	YTD INVOICED			30.10	YTD PAID	30.10
11223 DANIELLE ALDRICH									
999169822	08/29/25		20260965	174586	P	09/15/25	0002123 0581 337L	TRAVEL - IN DISTRICT	115.24
INVOICE: 999169822									
VENDOR TOTALS			251.55	YTD INVOICED			251.55	YTD PAID	115.24
3548 DARLA HALL									
999169814	08/27/25		20260825	174587	P	09/15/25	0105101 0581	TRAVEL - IN DISTRICT	16.77
INVOICE: 999169814									
VENDOR TOTALS			16.77	YTD INVOICED			49.53	YTD PAID	16.77
7857 DARNELLA BRADLEY									
999169442	08/29/25		20260759	174443	P	09/03/25	0001137 0581	TRAVEL - IN DISTRICT	166.84
INVOICE: 999169442									
999169450	08/18/25		20260696	174443	P	09/03/25	0001137 0580	TRAVEL	12.47
INVOICE: 999169450									
VENDOR TOTALS			595.55	YTD INVOICED			595.55	YTD PAID	179.31
101339 DAVIDA MARSON									
999170148	09/23/25		20260903	174765	P	09/29/25	0002118 0580 401L	TRAVEL	101.48
INVOICE: 999170148									
999170148	09/23/25		20260903	174765	P	09/29/25	0002118 0585 401L	TRAVEL - MEALS	85.00
INVOICE: 999170148									
VENDOR TOTALS			449.02	YTD INVOICED			449.02	YTD PAID	186.48
11001 DEANNA HAMILTON									
999169630	08/29/25		20260779	174517	P	09/09/25	4855101 0581	TRAVEL - IN DISTRICT	66.65
INVOICE: 999169630									
VENDOR TOTALS			192.33	YTD INVOICED			192.33	YTD PAID	66.65
100138 DIVERSIFIED ENERGY MARKETING LLC									
LOYDC0123622	09/09/25			174588	P	09/15/25	0211987 0621	NATURAL GAS	11.27

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025_FLOYD CO_123622											
VENDOR TOTALS			76.87 YTD INVOICED			147.35 YTD PAID			11.27		
3104	ELIZABETH BARNETTE	999169440	08/29/25		20260758	174444	P	09/03/25	0001137 0581	TRAVEL - IN DISTRICT	134.16
		INVOICE: 999169440									
VENDOR TOTALS			374.10 YTD INVOICED			374.10 YTD PAID			134.16		
11931	ELIZABETH HALL	999169632	08/29/25		20260780	174518	P	09/09/25	1155101 0581	TRAVEL - IN DISTRICT	73.96
		INVOICE: 999169632									
VENDOR TOTALS			211.68 YTD INVOICED			211.68 YTD PAID			73.96		
11426	ENTERPRISE FM TRUST	577797090425	09/04/25		20261219	174589	P	09/15/25	0001013 0442	EQUIPMENT & VEHICLE RENT	1,060.95
		INVOICE: 577797-090425									
		577797090425	09/04/25		20261219	174589	P	09/15/25	0005101 0442	EQUIPMENT & VEHICLE RENT	1,619.95
		INVOICE: 577797-090425									
		577797090425	09/04/25		20261219	174589	P	09/15/25	0011075 0442	EQUIPMENT & VEHICLE RENT	433.87
		INVOICE: 577797-090425									
		577797090425	09/04/25		20261219	174589	P	09/15/25	9011091 0442	EQUIPMENT & VEHICLE RENT	667.50
		INVOICE: 577797-090425									
		577797090425	09/04/25		20261219	174589	P	09/15/25	9201134 0442	EQUIPMENT & VEHICLE RENT	4,073.11
		INVOICE: 577797-090425									
VENDOR TOTALS			37,655.17 YTD INVOICED			37,655.17 YTD PAID			7,855.38		
754	FLOYD COUNTY SHERIFF	2025-9	09/01/25		20261218	174591	P	09/15/25	0011071 0347	SECURITY SERVICES	38,111.85
		INVOICE: 2025-9									
		999169810	09/15/25			174590	P	09/15/25	0011074 0311	TAX COLLECTION FEES	1,184.54
		INVOICE: 999169810									
VENDOR TOTALS			186,879.53 YTD INVOICED			186,897.50 YTD PAID			39,296.39		
7561	FORT DEARBORN LIFE INSURANCE	FHM9050740T2	09/26/25		20261300	174766	P	09/29/25	0011071 0211	GROUP LIFE INSURANCE	1,623.60
		INVOICE: FHM905074 OCTOBER 25									
VENDOR TOTALS			7,216.95 YTD INVOICED			7,216.95 YTD PAID			1,623.60		
1966	GRETA THORNSBERRY	999169811	08/15/25		20260648	174592	P	09/15/25	0001052 0581	TRAVEL - IN DISTRICT	106.86
		INVOICE: 999169811									
VENDOR TOTALS			879.14 YTD INVOICED			879.14 YTD PAID			106.86		
10361	GWENDOLYN PRATER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999169820	08/29/25		20260777	174593	P	09/15/25	0105101 0581	TRAVEL - IN DISTRICT	61.92
	INVOICE: 999169820									
VENDOR TOTALS				234.92	YTD INVOICED			365.96	YTD PAID	61.92
10578 JAKOLBY HUFF	999170014	08/27/25		20260861	174693	P	09/22/25	4852118 0580	310L TRAVEL	73.10
	INVOICE: 999170014									
	999170014	08/27/25		20260861	174693	P	09/22/25	4852118 0585	310L TRAVEL - MEALS	100.00
	INVOICE: 999170014									
VENDOR TOTALS				541.02	YTD INVOICED			541.02	YTD PAID	173.10
8092 JAYNIE WATTS	999170010	09/16/25		20261136	174694	P	09/22/25	0302118 0580	310L TRAVEL	124.70
	INVOICE: 999170010									
	999170010	09/16/25		20261136	174694	P	09/22/25	0302118 0585	310L TRAVEL - MEALS	73.00
	INVOICE: 999170010									
VENDOR TOTALS				779.70	YTD INVOICED			779.70	YTD PAID	197.70
5421 JENNIFER WADE WELLS	999169626	08/29/25		20261125	174519	P	09/09/25	0002123 0581	337L TRAVEL - IN DISTRICT	127.50
	INVOICE: 999169626									
	999170150	09/22/25		20261248	174767	P	09/29/25	0002123 0580	337L TRAVEL	29.24
	INVOICE: 999170150									
VENDOR TOTALS				527.76	YTD INVOICED			527.76	YTD PAID	156.74
7959 JESSICA JARRELL	999169628	08/26/25		20261149	174520	P	09/09/25	0205101 0581	TRAVEL - IN DISTRICT	7.74
	INVOICE: 999169628									
VENDOR TOTALS				7.74	YTD INVOICED			7.74	YTD PAID	7.74
10543 JONATHAN PARSONS	999170145	09/18/25		20261256	174768	P	09/29/25	1201118 0580	SEC6 TRAVEL	42.14
	INVOICE: 999170145									
VENDOR TOTALS				42.14	YTD INVOICED			42.14	YTD PAID	42.14
6710 JONATHAN SCOTT SHANNON	999169444	08/28/25		20260890	174445	P	09/03/25	0102104 0580	125M TRAVEL	30.10
	INVOICE: 999169444									
	999170006	09/15/25		20260608	174695	P	09/22/25	0102104 0581	125M TRAVEL - IN DISTRICT	82.56
	INVOICE: 999170006									
VENDOR TOTALS				112.66	YTD INVOICED			112.66	YTD PAID	112.66
2066 KATHY SHEPHERD	999169812	09/02/25		20260646	174594	P	09/15/25	0001052 0581	TRAVEL - IN DISTRICT	69.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999169812										
VENDOR TOTALS		328.28 YTD INVOICED			874.69 YTD PAID			69.88		
142511 KEITH SMALLWOOD	999170149	09/18/25		20261353	174769	P	09/29/25	0011075 0580	TRAVEL	27.52
INVOICE: 999170149										
VENDOR TOTALS		213.22 YTD INVOICED			634.18 YTD PAID			27.52		
12145 KELLIE LEE	999169823	08/29/25		20261064	174595	P	09/15/25	1202887 0581 7120	TRAVEL - IN DISTRICT	42.14
INVOICE: 999169823										
	999169824	08/29/25		20261063	174595	P	09/15/25	1202887 0580 7120	TRAVEL	126.42
INVOICE: 999169824										
VENDOR TOTALS		168.56 YTD INVOICED			211.06 YTD PAID			168.56		
8322 KENTUCKY FRONTIER GAS LLC	1032780AUG25	08/31/25			174446	P	09/03/25	0201987 0621	NATURAL GAS	553.49
INVOICE: 1032780 AUGUST 2025										
	1045150AUG25	08/31/25			174446	P	09/03/25	0101987 0621	NATURAL GAS	160.89
INVOICE: 1045150 AUGUST 2025										
VENDOR TOTALS		2,540.83 YTD INVOICED			3,315.35 YTD PAID			714.38		
7709 KENTUCKY POWER COMPANY	031330SEPT25	09/17/25		20261325	174697	P	09/22/25	1102104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	1,252.01
INVOICE: 031330 SEPTEMBER 25										
	032845AUG25	09/02/25			174521	P	09/09/25	1201987 0622	ELECTRICITY	114.93
INVOICE: 032845 AUGUST 25										
	033464AUG25	09/02/25			174521	P	09/09/25	1101987 0622	ELECTRICITY	4,919.94
INVOICE: 033464 AUGUST 25										
	03400011718	09/19/25		20261393	174771	P	09/29/25	4402104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	238.71
INVOICE: 03400011718										
	034260AUG25	09/10/25			174696	P	09/22/25	9011087 0622	ELECTRICITY	1,913.98
INVOICE: 034260 AUGUST 2025										
	034580AUG25	09/02/25			174521	P	09/09/25	1101987 0622	ELECTRICITY	72.63
INVOICE: 034580 AUGUST 25										
	03469005296	09/26/25		20261390	174772	P	09/29/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	230.83
INVOICE: 034-690-052-9-6										
	034994AUG25	09/10/25			174696	P	09/22/25	0301987 0622	ELECTRICITY	85.00
INVOICE: 034994 AUGUST 2025										
	036143AUG25	09/04/25			174596	P	09/15/25	0501987 0622	ELECTRICITY	6,876.00
INVOICE: 036143 AUGUST 2025										
	036480AUG25	09/12/25			174696	P	09/22/25	4401987 0622	ELECTRICITY	12,763.50
INVOICE: 036480 AUGUST 2025										
	036480AUG25	09/12/25			174696	P	09/22/25	0201987 0622	ELECTRICITY	9,427.67
INVOICE: 036480 AUGUST 2025										
	036480AUG25	09/12/25			174696	P	09/22/25	1201987 0622	ELECTRICITY	16,388.94
INVOICE: 036480 AUGUST 2025										

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	036480AUG25	09/12/25			174696	P	09/22/25	1101987 0622	ELECTRICITY	9,567.61
	INVOICE: 036480	AUGUST 2025								
	036480AUG25	09/12/25			174696	P	09/22/25	0011087 0622	ELECTRICITY	12,116.36
	INVOICE: 036480	AUGUST 2025								
	036480AUG25	09/12/25			174696	P	09/22/25	0211987 0622	ELECTRICITY	6,366.41
	INVOICE: 036480	AUGUST 2025								
	036480AUG25	09/12/25			174696	P	09/22/25	8501987 0622	ELECTRICITY	22,443.90
	INVOICE: 036480	AUGUST 2025								
	036480AUG25	09/12/25			174696	P	09/22/25	0301987 0622	ELECTRICITY	20,434.40
	INVOICE: 036480	AUGUST 2025								
	036480AUG25	09/12/25			174696	P	09/22/25	4851987 0622	ELECTRICITY	7,981.75
	INVOICE: 036480	AUGUST 2025								
	036480AUG25	09/12/25			174696	P	09/22/25	9011087 0622	ELECTRICITY	217.85
	INVOICE: 036480	AUGUST 2025								
	03796016438	09/23/25		20261389	174773	P	09/29/25	0102104 0680	025M WELFARE (FOOD/CLOTHES/UTI	447.15
	INVOICE: 037-960-164-3-8									
	038030AUG25	09/02/25			174521	P	09/09/25	8501987 0622	ELECTRICITY	913.35
	INVOICE: 038030	AUGUST 25								
	03838022519	09/25/25		20261392	174774	P	09/29/25	1152104 0680	025M WELFARE (FOOD/CLOTHES/UTI	208.16
	INVOICE: 038-380-225-1-9									
	038576AUG25	09/02/25			174521	P	09/09/25	1101987 0622	ELECTRICITY	183.84
	INVOICE: 038576	AUGUST 25								
	039939AUG25	09/02/25			174521	P	09/09/25	1101987 0622	ELECTRICITY	120.86
	INVOICE: 039939	AUGUST 25								
VENDOR TOTALS		257,025.13	YTD INVOICED		356,464.62	YTD PAID				135,285.78
8642 KENTUCKY STATE TREASURER	486601	09/02/25			174447	P	09/03/25	0011071 0232	CERS EMPLOYER CONTRIBUTIO	45,316.72
	INVOICE: 486601									
VENDOR TOTALS		45,316.72	YTD INVOICED		45,316.72	YTD PAID				45,316.72
10925 KENTUCKY STATE TREASURER	999169418	09/02/25			174448	P	09/03/25	220 4500	348L RESTRICTED FED THRU STATE	853.52
	INVOICE: 999169418									
VENDOR TOTALS		25,082.79	YTD INVOICED		25,082.79	YTD PAID				853.52
7836 LASHERI AKERS	999169627	08/29/25		20260726	174522	P	09/09/25	1205101 0581	TRAVEL - IN DISTRICT	21.50
	INVOICE: 999169627									
VENDOR TOTALS		75.25	YTD INVOICED		75.25	YTD PAID				21.50
11194 LESLIE GILLIAM	999169618	08/28/25		20260906	174523	P	09/09/25	0192118 0580	310L TRAVEL - OUT OF DISTRICT	100.62
	INVOICE: 999169618									
	999169618	08/28/25		20260906	174523	P	09/09/25	0192118 0585	310L TRAVEL - MEALS	123.00
	INVOICE: 999169618									
	999169821	09/03/25		20261138	174597	P	09/15/25	0192118 0580	310L TRAVEL - OUT OF DISTRICT	92.88

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999169821									
VENDOR TOTALS			540.12	YTD INVOICED			540.12	YTD PAID	316.50
447 LOLA DAMRON									
999169623	08/28/25		20260967	174524	P	09/09/25	0002123 0581 337L	TRAVEL - IN DISTRICT	23.24
INVOICE: 999169623									
VENDOR TOTALS			46.68	YTD INVOICED			46.68	YTD PAID	23.24
6831 KAY RODEBAUGH									
999169639	09/08/25		20260633	174525	P	09/09/25	0202104 0581 125M	TRAVEL - IN DISTRICT	42.79
INVOICE: 999169639									
999170139	09/26/25		20260633	174775	P	09/29/25	0202104 0581 125M	TRAVEL - IN DISTRICT	93.10
INVOICE: 999170139									
VENDOR TOTALS			262.70	YTD INVOICED			262.70	YTD PAID	135.89
4618 MAGGIE ALLEN									
999170136	09/18/25		20260845	174776	P	09/29/25	0011075 0581	TRAVEL - IN DISTRICT	50.74
INVOICE: 999170136									
999170137	09/18/25		20261350	174776	P	09/29/25	0011075 0580	TRAVEL	35.26
INVOICE: 999170137									
VENDOR TOTALS			367.36	YTD INVOICED			367.36	YTD PAID	86.00
7724 MARINA SHEPHERD									
999170009	08/29/25		20260897	174698	P	09/22/25	0002123 0581 337L	TRAVEL - IN DISTRICT	25.80
INVOICE: 999170009									
VENDOR TOTALS			103.20	YTD INVOICED			103.20	YTD PAID	25.80
100084 MARTIN WATER WORKS									
100022AUG25	09/03/25			174526	P	09/09/25	0501987 0411	WATER/SEWAGE	206.09
INVOICE: 100022 AUGUST 2025									
100022AUG25	09/03/25			174526	P	09/09/25	0501987 0411	WATER/SEWAGE	206.09
INVOICE: 100022 AUGUST 2025									
VENDOR TOTALS			1,095.82	YTD INVOICED			1,437.64	YTD PAID	412.18
12402 MELINDA STUMBO									
999169634	08/29/25		20260733	174527	P	09/09/25	1105101 0581	TRAVEL - IN DISTRICT	33.33
INVOICE: 999169634									
VENDOR TOTALS			152.99	YTD INVOICED			152.99	YTD PAID	33.33
143050 MELISSA TURNER									
999170017	09/17/25		20261227	174699	P	09/22/25	4852118 0580 310L	TRAVEL	99.76
INVOICE: 999170017									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		603.64 YTD INVOICED			603.64 YTD PAID			99.76		
1828 MICHELLE KEATHLEY										
999169438	08/26/25	20260437	174449	P	09/03/25	4402104	0581	125M	TRAVEL - IN DISTRICT	35.26
INVOICE: 999169438										
999169439	08/28/25	20260735	174449	P	09/03/25	4402104	0580	125M	TRAVEL	43.00
INVOICE: 999169439										
999170001	09/11/25	20260891	174700	P	09/22/25	4402104	0585	125M	TRAVEL - MEALS	73.00
INVOICE: 999170001										
VENDOR TOTALS		379.60 YTD INVOICED			379.60 YTD PAID			151.26		
12405 MISTY HALL										
999169635	08/22/25	20260227	174528	P	09/09/25	0305101	0581		TRAVEL - IN DISTRICT	49.88
INVOICE: 999169635										
VENDOR TOTALS		171.26 YTD INVOICED			180.50 YTD PAID			49.88		
12721 MONICA TACKETT										
999169637	08/28/25	20261116	174529	P	09/09/25	0301118	0581	SEC6	TRAVEL - IN DISTRICT	282.08
INVOICE: 999169637										
VENDOR TOTALS		661.34 YTD INVOICED			1,175.84 YTD PAID			282.08		
12920 NORA HALL										
999169638	08/29/25	20260798	174530	P	09/09/25	0305101	0581		TRAVEL - IN DISTRICT	12.47
INVOICE: 999169638										
VENDOR TOTALS		37.41 YTD INVOICED			37.41 YTD PAID			12.47		
2316 RACHEL CRIDER										
999169420	08/26/25	20260651	174598	P	09/15/25	0001052	0581		TRAVEL - IN DISTRICT	66.22
INVOICE: 999169420										
999169421	08/27/25	20260801	174598	P	09/15/25	0002053	0585	140L	TRAVEL - MEALS	110.80
INVOICE: 999169421										
VENDOR TOTALS		490.38 YTD INVOICED			490.38 YTD PAID			177.02		
9180 REBECCA MORRISON										
999169617	08/18/25	20260613	174531	P	09/09/25	0001052	0581		TRAVEL - IN DISTRICT	86.65
INVOICE: 999169617										
999170141	09/23/25	20260938	174777	P	09/29/25	0002053	0580	140L	TRAVEL	110.08
INVOICE: 999170141										
999170141	09/23/25	20260938	174777	P	09/29/25	0002053	0585	140L	TRAVEL - MEALS	100.00
INVOICE: 999170141										
999170142	09/16/25	20260786	174777	P	09/29/25	0002053	0580	140L	TRAVEL	111.80
INVOICE: 999170142										
999170142	09/16/25	20260786	174777	P	09/29/25	0002053	0585	140L	TRAVEL - MEALS	50.00
INVOICE: 999170142										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,513.08 YTD INVOICED			1,540.60 YTD PAID			458.53		
9484 RITA STUMP										
999169629		08/29/25		20260986	174532	P	09/09/25	0002123 0581 337L	TRAVEL - IN DISTRICT	144.48
INVOICE: 999169629										
999170013		09/11/25		20261099	174701	P	09/22/25	0002123 0580 337L	TRAVEL	34.40
INVOICE: 999170013										
VENDOR TOTALS		436.02 YTD INVOICED			436.02 YTD PAID			178.88		
100079 SOUTHERN WATER & SEWER DISTRICT										
10912500AG25		08/25/25			174451	P	09/03/25	4851987 0411	WATER/SEWAGE	42.42
INVOICE: 010912500		AUG 2025								
10912650AG25		08/25/25			174451	P	09/03/25	4851987 0411	WATER/SEWAGE	164.33
INVOICE: 010912650		AUG 2025								
12102300AG25		08/25/25			174451	P	09/03/25	9011087 0411	WATER/SEWAGE	31.50
INVOICE: 012102300		AUG 2025								
12117300AG25		08/25/25			174451	P	09/03/25	0301987 0411	WATER/SEWAGE	11.39
INVOICE: 012117300		AUG 2025								
12325000AG25		08/25/25			174451	P	09/03/25	0211987 0411	WATER/SEWAGE	339.45
INVOICE: 012325000		AUG 2025								
12405100AG25		08/25/25			174451	P	09/03/25	0101987 0411	WATER/SEWAGE	18.39
INVOICE: 012405100		AUG 2025								
12407300AG25		08/25/25			174451	P	09/03/25	0011087 0411	WATER/SEWAGE	259.61
INVOICE: 012407300		AUG 2025								
12410120AG25		08/25/25			174451	P	09/03/25	0101987 0411	WATER/SEWAGE	1,692.37
INVOICE: 012410120		AUG 2025								
12410385AG25		08/25/25			174451	P	09/03/25	1151987 0411	WATER/SEWAGE	11.39
INVOICE: 012410385		AUG 2025								
12410390AG25		08/25/25			174451	P	09/03/25	1151987 0411	WATER/SEWAGE	1,048.40
INVOICE: 012410390		AUG 2025								
13256420AG25		08/25/25			174451	P	09/03/25	0301987 0411	WATER/SEWAGE	1,556.86
INVOICE: 013256420		AUG 2025								
VENDOR TOTALS		17,907.21 YTD INVOICED			25,012.80 YTD PAID			5,176.11		
9107 STACY BROWN										
999169616		08/28/25		20260712	174533	P	09/09/25	0212104 0580 125M	TRAVEL	35.57
INVOICE: 999169616										
VENDOR TOTALS		438.52 YTD INVOICED			438.52 YTD PAID			35.57		
4818 STACY SHANNON										
999169825		09/09/25		20260679	174599	P	09/15/25	0001752 0581	TRAVEL - IN DISTRICT	120.83
INVOICE: 999169825										
999169826		07/25/25		20260421	174599	P	09/15/25	0002053 0580 140L	TRAVEL	86.43
INVOICE: 999169826										
999169826		07/25/25		20260421	174599	P	09/15/25	0002053 0585 140L	TRAVEL - MEALS	100.00
INVOICE: 999169826										
999170138		09/19/25		20261221	174778	P	09/29/25	0001029 0585	TRAVEL - MEALS	127.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999170138										
VENDOR TOTALS					434.26	YTD INVOICED		434.26	YTD PAID	434.26
11562 STEFFANY AKERS	999169631	08/29/25			20260991	174534	P 09/09/25	0002123 0581 337L	TRAVEL - IN DISTRICT	119.54
INVOICE: 999169631										
VENDOR TOTALS					300.57	YTD INVOICED		300.57	YTD PAID	119.54
9245 STEPHANIE HALL	999170012	09/10/25			20261038	174702	P 09/22/25	0001137 0581	TRAVEL - IN DISTRICT	4.30
INVOICE: 999170012										
VENDOR TOTALS					45.58	YTD INVOICED		45.58	YTD PAID	4.30
7685 STEVEN B SLONE	999170140	09/18/25			20261351	174779	P 09/29/25	0011075 0580	TRAVEL	9.46
INVOICE: 999170140										
VENDOR TOTALS					178.82	YTD INVOICED		218.74	YTD PAID	9.46
10835 SUN LIFE FINANCIAL	91971500010T	09/26/25			20261304	174780	P 09/29/25	0011071 0211	GROUP LIFE INSURANCE	2,121.63
INVOICE: 919715-0001-OCT 25										
VENDOR TOTALS					7,221.87	YTD INVOICED		7,221.87	YTD PAID	2,121.63
12248 SYDNEY PAIGE OWENS	999169633	08/29/25			20260987	174535	P 09/09/25	0002123 0581 337L	TRAVEL - IN DISTRICT	55.47
INVOICE: 999169633										
VENDOR TOTALS					482.91	YTD INVOICED		482.91	YTD PAID	55.47
7455 TARA HANDSHOE	999169441	08/27/25			20260892	174452	P 09/03/25	0212118 0580 310L	TRAVEL	95.46
INVOICE: 999169441										
999169441	08/27/25				20260892	174452	P 09/03/25	0212118 0585 310L	TRAVEL - MEALS	100.00
INVOICE: 999169441										
VENDOR TOTALS					334.46	YTD INVOICED		334.46	YTD PAID	195.46
9097 TERESA GRIFFITH	999169817	09/03/25			20260568	174600	P 09/15/25	1152104 0581 125M	TRAVEL - IN DISTRICT	90.73
INVOICE: 999169817										
999169818	08/28/25				20260636	174600	P 09/15/25	1152104 0580 125M	TRAVEL	30.96
INVOICE: 999169818										
999170011	09/11/25				20260842	174703	P 09/22/25	1152104 0580 125M	TRAVEL	131.58
INVOICE: 999170011										
999170011	09/11/25				20260842	174703	P 09/22/25	1152104 0585 125M	TRAVEL - MEALS	73.00
INVOICE: 999170011										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		632.49 YTD INVOICED			632.49 YTD PAID			326.27		
3090 TERESA NEWSOME	999169813	08/29/25		20260990	174601	P	09/15/25	0002123 0581 337L	TRAVEL - IN DISTRICT	196.30
INVOICE: 999169813										
VENDOR TOTALS		196.30 YTD INVOICED			230.27 YTD PAID			196.30		
12947 TONI ORSBORN	999170147	09/20/25		20261334	174781	P	09/29/25	0302053 0585 140M	TRAVEL - MEALS	150.00
INVOICE: 999170147										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
3547 TONYA WILLIAMS	999170133	09/11/25		20261166	174782	P	09/29/25	0011075 0580	TRAVEL	121.26
INVOICE: 999170133										
999170133	09/11/25			20261166	174782	P	09/29/25	0011075 0585	TRAVEL - MEALS	93.00
INVOICE: 999170133										
999170134	09/18/25			20261349	174782	P	09/29/25	0011075 0580	TRAVEL	22.36
INVOICE: 999170134										
VENDOR TOTALS		706.68 YTD INVOICED			706.68 YTD PAID			236.62		
7728 WASTE CONNECTION - FLOYD CO T/S	3440F055F	08/31/25			174704	P	09/22/25	9201087 0421	SANITATION SERVICE	570.66
INVOICE: 3440F055F										
VENDOR TOTALS		802.93 YTD INVOICED			842.15 YTD PAID			570.66		
7727 WASTE CONNECTIONS OF KY	7707204w055	09/01/25			174453	P	09/03/25	0191987 0421	SANITATION SERVICE	1,007.34
INVOICE: 7707204w055										
7707323w055	09/01/25				174453	P	09/03/25	0301987 0421	SANITATION SERVICE	1,177.68
INVOICE: 7707323w055										
7707407w055	09/01/25				174453	P	09/03/25	0101987 0421	SANITATION SERVICE	1,394.07
INVOICE: 7707407w055										
7707408w055	09/01/25				174453	P	09/03/25	1101987 0421	SANITATION SERVICE	1,218.54
INVOICE: 7707408w055										
7707409w055	09/01/25				174453	P	09/03/25	0011087 0421	SANITATION SERVICE	999.55
INVOICE: 7707409w055										
7707410w055	09/01/25				174453	P	09/03/25	1201987 0421	SANITATION SERVICE	1,185.84
INVOICE: 7707410w055										
7709947w055	09/01/25				174453	P	09/03/25	9011087 0421	SANITATION SERVICE	395.98
INVOICE: 7709947w055										
7711929w055	09/01/25				174453	P	09/03/25	1151987 0421	SANITATION SERVICE	277.77
INVOICE: 7711929w055										
7719030w055	09/01/25				174453	P	09/03/25	0501987 0421	SANITATION SERVICE	468.41
INVOICE: 7719030w055										
7719915w055	09/01/25				174453	P	09/03/25	0301987 0421	SANITATION SERVICE	96.05

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 7719915w055

VENDOR TOTALS	19,637.86 YTD INVOICED	26,659.54 YTD PAID	8,221.23
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4393 WILLIAM GREGORY MORRIS	20260994	174705 P 09/22/25 0002123 0581 337L TRAVEL - IN DISTRICT	108.79
999170002 08/29/25			
INVOICE: 999170002			

VENDOR TOTALS	305.30 YTD INVOICED	305.30 YTD PAID	108.79
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482 WILLIAM NEWSOME, JR.	20261348	174783 P 09/29/25 0011075 0580 TRAVEL	33.54
999170132 09/18/25			
INVOICE: 999170132			

VENDOR TOTALS	193.66 YTD INVOICED	736.16 YTD PAID	33.54
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REPORT TOTALS	680,753.33
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	680,753.33

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093025AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025AZ

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8100 AMAZON CAPITAL SERVICES	111DN9TR7KDH 09/12/25	INVOICE: 111DN9TR7KDH		20261158	174706	P	09/23/25	0002118	0680	310K WELFARE (FOOD/CLOTHES/UTI	98.94
	111CMKDX9DR3T 09/16/25	INVOICE: 111CMKDX9DR3T		20260956	174706	P	09/23/25	4852104	0695	125M FURNITURE & FIXTURE SUPPL	504.55
	111DRWGG43D63 08/28/25	INVOICE: 111DRWGG43D63		20260332	174602	P	09/15/25	0005101	0610	GENERAL SUPPLIES	65.98
	111JH3YD64VH 09/11/25	INVOICE: 111JH3YD64VH		20261147	174602	P	09/15/25	0002123	0692	337L HEALTH SUPPLIES	301.43
	111NQRVQ73FIM 08/20/25	INVOICE: 111NQRVQ73FIM		20260439	174454	P	09/03/25	1202818	0697	7120 OTHER SUPPLIES & MATERIAL	14.99
	111W6T9WP4FN1 09/11/25	INVOICE: 111W6T9WP4FN1		20261104	174706	P	09/23/25	0212104	0610	125M GENERAL SUPPLIES	995.08
	111WDFTLN4G3C 09/16/25	INVOICE: 111WDFTLN4G3C		20261110	174706	P	09/23/25	0002011	0610	130M GENERAL SUPPLIES	54.00
	13FX19FX99KX 09/19/25	INVOICE: 13FX19FX99KX		20261205	174835	P	09/30/25	0011075	0650	SUPPLIES-TECHNOLOGY RELAT	303.49
	13FX19FX99KX 09/19/25	INVOICE: 13FX19FX99KX		20261205	174835	P	09/30/25	0011075	0697	OTHER SUPPLIES & MATERIAL	64.73
	13VCF9XCJV61 08/07/25	INVOICE: 13VCF9XCJV61		20260564	174454	P	09/03/25	1202887	0697	7120 OTHER SUPPLIES & MATERIAL	156.87
	14C4VKLD3FPX 09/17/25	INVOICE: 14C4VKLD3FPX		20261184	174706	P	09/23/25	0002143	0697	FCSI OTHER SUPPLIES & MATERIAL	368.70
	164J74NR3D74 08/31/25	INVOICE: 164J74NR3D74		20260835	174602	P	09/15/25	0212104	0697	125M OTHER SUPPLIES & MATERIAL	449.75
	16CPRGK3P6F 09/23/25	INVOICE: 16CPRGK3P6F		20261253	174835	P	09/30/25	0002123	0610	337L GENERAL SUPPLIES	40.49
	16CPRGK3P6F 09/23/25	INVOICE: 16CPRGK3P6F		20261253	174835	P	09/30/25	0002123	0650	SUPPLIES-TECHNOLOGY RELAT	250.96
	16HP13J1666T 08/28/25	INVOICE: 16HP13J1666T		20260812	174454	P	09/03/25	0001118	0610	STEM GENERAL SUPPLIES	841.52
	16RM7NVY694K 09/16/25	INVOICE: 16RM7NVY694K		20260951	174706	P	09/23/25	0202025	0694	051K EQUIPMENT SUPPLIES	34.82
	16RM7NVY694K 09/16/25	INVOICE: 16RM7NVY694K		20260951	174706	P	09/23/25	0202025	0694	051L EQUIPMENT SUPPLIES	255.17
	17DYVV179WN1 09/26/25	INVOICE: 17DYVV179WN1		20261283	174835	P	09/30/25	0002123	0610	337L GENERAL SUPPLIES	38.33
	17DYVV179WN1 09/26/25	INVOICE: 17DYVV179WN1		20261283	174835	P	09/30/25	0002123	0697	337L OTHER SUPPLIES & MATERIAL	92.95
	17JYCW9W19K3 08/26/25	INVOICE: 17JYCW9W19K3		20260731	174602	P	09/15/25	0201118	0610	SEC6 GENERAL SUPPLIES	55.16
	17MCKV7M963Y 09/15/25	INVOICE: 17MCKV7M963Y		20261103	174835	P	09/30/25	0212104	0616	125M FOOD NON INSTR NON FOOD S	708.50
	17PKMMPM7J66 09/18/25	INVOICE: 17PKMMPM7J66		20260332	174706	P	09/23/25	0005101	0610	GENERAL SUPPLIES	35.00
	191KGM4YX76 08/17/25	INVOICE: 191KGM4YX76		20260593	174454	P	09/03/25	1201118	0610	GENERAL SUPPLIES	14,841.05
	19XCRHF44TH7 09/16/25	INVOICE: 19XCRHF44TH7		20261163	174706	P	09/23/25	0002118	0680	310K WELFARE (FOOD/CLOTHES/UTI	86.82
	19XCRHF44TH7 09/16/25	INVOICE: 19XCRHF44TH7		20261163	174706	P	09/23/25	0002118	0680	310L WELFARE (FOOD/CLOTHES/UTI	14.74

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025AZ

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1CNDTWD1FKLT INVOICE: 1CNDTWD1FKLT	09/05/25		20260864	174706	P	09/23/25	0201118	0697 SEC6 OTHER SUPPLIES & MATERIAL	140.23
1CR1H67H1J3Y INVOICE: 1CR1H67H1J3Y	09/02/25		20260848	174454	P	09/03/25	0212118	0610 067J GENERAL SUPPLIES	166.19
1CR1H67H1J3Y INVOICE: 1CR1H67H1J3Y	09/02/25		20260848	174454	P	09/03/25	0212118	0697 067J OTHER SUPPLIES & MATERIAL	84.66
1D91KMW6HYH INVOICE: 1D91KMW6HYH	09/04/25		20260862	174602	P	09/15/25	8502118	0650 310L SUPPLIES-TECHNOLOGY RELAT	75.98
1D91KMW6HYH INVOICE: 1D91KMW6HYH	09/24/25		20261039	174835	P	09/30/25	8502104	0697 125M OTHER SUPPLIES & MATERIAL	387.27
1DQ9YCW34YTC INVOICE: 1DQ9YCW34YTC	08/25/25		20260753	174602	P	09/15/25	0201118	0650 SEC6 SUPPLIES-TECHNOLOGY RELAT	520.86
1DYTXM3Y6MXR INVOICE: 1DYTXM3Y6MXR	09/03/25		20260835	174602	P	09/15/25	0212104	0697 125M OTHER SUPPLIES & MATERIAL	535.96
1F99M1FT3PD3 INVOICE: 1F99M1FT3PD3	09/04/25		20260808	174602	P	09/15/25	0002123	0650 337L SUPPLIES-TECHNOLOGY RELAT	25.14
1F99M1FT3PD3 INVOICE: 1F99M1FT3PD3	09/04/25		20260808	174602	P	09/15/25	0002123	0697 337L OTHER SUPPLIES & MATERIAL	42.72
1FJCTLHWF1LV INVOICE: 1FJCTLHWF1LV	09/24/25		20260760	174835	P	09/30/25	4852025	0694 051M EQUIPMENT SUPPLIES	-782.88
1FMRQHVM6L7H INVOICE: 1FMRQHVM6L7H	08/06/25		20260439	174454	P	09/03/25	1202818	0697 7120 OTHER SUPPLIES & MATERIAL	664.35
1FP6KL6V66HD INVOICE: 1FP6KL6V66HD	09/11/25		20260920	174706	P	09/23/25	1152104	0697 125M OTHER SUPPLIES & MATERIAL	-47.49
1G3CJM36MKFG INVOICE: 1G3CJM36MKFG	09/20/25		20261154	174835	P	09/30/25	0002118	0680 310K WELFARE (FOOD/CLOTHES/UTI	89.44
1GMQTNK7QQLY INVOICE: 1GMQTNK7QQLY	08/29/25		20260332	174602	P	09/15/25	0005101	0610 GENERAL SUPPLIES	1,306.00
1GWHM4K93MYC INVOICE: 1GWHM4K93MYC	09/03/25		20260559	174602	P	09/15/25	0102825	0893 7010 UNIFORMS	47.98
1HJ13KDC36J6 INVOICE: 1GWHM4K93MYC	09/22/25		20261110	174835	P	09/30/25	0002011	0610 130M GENERAL SUPPLIES	168.09
1HN6N96W3NNL INVOICE: 1HN6N96W3NNL	09/17/25		20261191	174706	P	09/23/25	0001118	0644 STEM TEXTBOOKS	61.48
1HN6N96W3NNL INVOICE: 1HN6N96W3NNL	09/17/25		20261191	174706	P	09/23/25	0001118	0650 STEM SUPPLIES-TECHNOLOGY RELAT	299.25
1J1Y71MPDYDC INVOICE: 1J1Y71MPDYDC	09/09/25		20260563	174602	P	09/15/25	0301118	0610 GENERAL SUPPLIES	213.66
1JLTQQGPNXXY INVOICE: 1JLTQQGPNXXY	09/20/25		20260955	174835	P	09/30/25	4852104	0680 125M WELFARE (FOOD/CLOTHES/UTI	479.80
1JQ6KG633CM INVOICE: 1JQ6KG633CM	09/16/25		20260951	174706	P	09/23/25	0202025	0694 051K EQUIPMENT SUPPLIES	80.58
1JQ6KG633CM INVOICE: 1JQ6KG633CM	09/16/25		20260951	174706	P	09/23/25	0202025	0694 051L EQUIPMENT SUPPLIES	590.57
1L3LDOTLDFP4 INVOICE: 1L3LDOTLDFP4	09/05/25		20260332	174602	P	09/15/25	0005101	0610 GENERAL SUPPLIES	-57.99
1M44P6M93GNK INVOICE: 1M44P6M93GNK	09/03/25		20260332	174602	P	09/15/25	0005101	0610 GENERAL SUPPLIES	-1,306.00
1M6X7JRK3DX7 INVOICE: 1M6X7JRK3DX7	08/27/25		20260563	174602	P	09/15/25	0301118	0610 GENERAL SUPPLIES	2,503.19
1MHHNMF4RL6 INVOICE: 1MHHNMF4RL6	09/12/25		20260800	174602	P	09/15/25	0002123	0694 337L EQUIPMENT SUPPLIES	99.99

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025AZ

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1MHNNMF4RL6									
1MPIXX1DHTRT 09/09/25			20260563	174602	P	09/15/25	0301118	0610	GENERAL SUPPLIES
INVOICE: 1MPIXX1DHTRT									
1N4Q39LTKYYF 09/09/25			20260904	174602	P	09/15/25	0002123	0697	337L OTHER SUPPLIES & MATERIAL
INVOICE: 1N4Q39LTKYYF									
1PCDHGV39FV 08/28/25			20260650	174602	P	09/15/25	0202797	0643	310KM SUPPLEMENTARY BKS/STUDY G
INVOICE: 1PCDHGV39FV									
1PTF7KTN4JHV 09/16/25			20261057	174706	P	09/23/25	0002123	0650	337L SUPPLIES-TECHNOLOGY RELAT
INVOICE: 1PTF7KTN4JHV									
1PTF7KTN4JHV 09/16/25			20261057	174706	P	09/23/25	0002123	0694	337L EQUIPMENT SUPPLIES
INVOICE: 1PTF7KTN4JHV									
1PTF7KTN4JHV 09/16/25			20261057	174706	P	09/23/25	0002123	0697	337L OTHER SUPPLIES & MATERIAL
INVOICE: 1PTF7KTN4JHV									
1Q6CK1KKFKMV 09/17/25			20261057	174706	P	09/23/25	0002123	0650	337L SUPPLIES-TECHNOLOGY RELAT
INVOICE: 1Q6CK1KKFKMV									
1Q6CK1KKFKMV 09/17/25			20261057	174706	P	09/23/25	0002123	0694	337L EQUIPMENT SUPPLIES
INVOICE: 1Q6CK1KKFKMV									
1Q6CK1KKFKMV 09/17/25			20261057	174706	P	09/23/25	0002123	0697	337L OTHER SUPPLIES & MATERIAL
INVOICE: 1Q6CK1KKFKMV									
1QV7MKT1436N 09/04/25			20260847	174602	P	09/15/25	1152104	0650	125M SUPPLIES-TECHNOLOGY RELAT
INVOICE: 1QV7MKT1436N									
1RCTDYMJKJF76 08/21/25			20260593	174454	P	09/03/25	1201118	0610	GENERAL SUPPLIES
INVOICE: 1RCTDYMJKJF76									
1RHV6DDG4LCW 09/16/25			20261155	174706	P	09/23/25	0002118	0680	310K WELFARE (FOOD/CLOTHES/UTI
INVOICE: 1RHV6DDG4LCW									
1RR3CKQWJHJ1 09/02/25			20260609	174602	P	09/15/25	1101987	0694	EQUIPMENT SUPPLIES
INVOICE: 1RR3CKQWJHJ1									
1T44AMWC3KHR 09/25/25			20260672	174835	P	09/30/25	0002118	0610	168M GENERAL SUPPLIES
INVOICE: 1T44AMWC3KHR									
1T44AMWC3KHR 09/25/25			20260672	174835	P	09/30/25	0002118	0650	168M SUPPLIES-TECHNOLOGY RELAT
INVOICE: 1T44AMWC3KHR									
1TJ1J1MCHMJM 08/27/25			20260711	174454	P	09/03/25	0001037	0695	FURNITURE & FIXTURE SUPPL
INVOICE: 1TJ1J1MCHMJM									
1TKHRQRC077 08/13/25			20260439	174454	P	09/03/25	1202818	0697	7120 OTHER SUPPLIES & MATERIAL
INVOICE: 1TKHRQRC077									
1TMQMMK13KRQ 09/15/25			20261153	174706	P	09/23/25	0002118	0680	310K WELFARE (FOOD/CLOTHES/UTI
INVOICE: 1TMQMMK13KRQ									
1V3L4G1JX6GT 09/08/25			20261089	174602	P	09/15/25	4402104	0679	125M OTHER STUDENT ACTIVITIES
INVOICE: 1V3L4G1JX6GT									
1V4H3HQQ4J46 09/04/25			20260920	174706	P	09/23/25	1152104	0697	125M OTHER SUPPLIES & MATERIAL
INVOICE: 1V4H3HQQ4J46									
1VLP4NV69LQF 08/26/25			20260650	174602	P	09/15/25	0202797	0643	310KM SUPPLEMENTARY BKS/STUDY G
INVOICE: 1VLP4NV69LQF									
1VM3PRKTWN DY 09/10/25			20261097	174706	P	09/23/25	0212104	0697	125M OTHER SUPPLIES & MATERIAL
INVOICE: 1VM3PRKTWN DY									
1VT34VPMVW93 08/25/25			20260332	174602	P	09/15/25	0195101	0610	GENERAL SUPPLIES
INVOICE: 1VT34VPMVW93									
1WD64FLQCC9 09/09/25			20260414	174602	P	09/15/25	0002123	0610	337L GENERAL SUPPLIES
INVOICE: 1WD64FLQCC9									
1WD64FLQCC9 09/09/25			20260414	174602	P	09/15/25	0002123	0694	337L EQUIPMENT SUPPLIES
INVOICE: 1WD64FLQCC9									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025AZ

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1WD64FLQLCC9 INVOICE: 1WD64FLQLCC9	09/09/25		20260414	174602	P	09/15/25	0002123	0697	337L OTHER SUPPLIES & MATERIAL .85
1WQXRGMPTNY6J INVOICE: 1WQXRGMPTNY6J	09/09/25		20260760	174835	P	09/30/25	4852025	0694	051M EQUIPMENT SUPPLIES 2,611.97
1X6LDMGD7TFD INVOICE: 1X6LDMGD7TFD	09/11/25		20260332	174602	P	09/15/25	0005101	0610	GENERAL SUPPLIES 1,306.00
1X6XKMTKMPCT INVOICE: 1X6XKMTKMPCT	09/01/25		20260563	174602	P	09/15/25	0301118	0610	GENERAL SUPPLIES 5,208.55
1XCQ1VPK7MPW INVOICE: 1XCQ1VPK7MPW	09/17/25		20261156	174706	P	09/23/25	0002118	0680	310K WELFARE (FOOD/CLOTHES/UTI 105.35
1XWVH1CV1LGM INVOICE: 1XWVH1CV1LGM	09/08/25		20260833	174602	P	09/15/25	0191118	0650	SEC6 SUPPLIES-TECHNOLOGY RELAT 106.38
1XWVH1CV1LGM INVOICE: 1XWVH1CV1LGM	09/08/25		20260833	174602	P	09/15/25	0191118	0697	SEC6 OTHER SUPPLIES & MATERIAL 1,022.16
VENDOR TOTALS			66,708.76	YTD INVOICED				78,145.83	YTD PAID 44,660.52
									REPORT TOTALS 44,660.52

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	4	44,660.52

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093025CC**

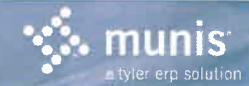
FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
41	00000 KY STATE TREASUR	069130487440 069130487440	20260211		093025CC	359.62	9.62	.00	4921
CASH 10 ACCT 6101CC	2026/03 DEPT 920	INV 07/11/2025 DUE 09/30/2025	SEP-CHK: N DESC:HVAC &	DISC: .00 ELECTRICIAN LICENSE RENEWAL FOR TIMMY MAGGA	9201134 0810			359.62	1099:
2870	00000 MARRIOTT'S GRIFF	203594601276 203594601276	20260014		093025CC	461.96	.00	.00	4942
CASH 10 ACCT 6101CC	2026/03 DEPT SUP	INV 07/14/2025 DUE 09/30/2025	SEP-CHK: N DESC:HOTEL 2025	DISC: .00 KSBA SUMMER LEADERSHIP & HOSA	0011071 0586 0011075 0586			.00 461.96	1099: 1099:
2870	00000 MARRIOTT'S GRIFF	203972342294 203972342294	20260014		093025CC	230.98	.00	.00	4943
CASH 10 ACCT 6101CC	2026/03 DEPT SUP	INV 07/14/2025 DUE 09/30/2025	SEP-CHK: N DESC:HOTEL 2025	DISC: .00 KSBA SUMMER LEADERSHIP & HOSA	0011071 0586 0011075 0586			230.98 .00	1099: 1099:
2870	00000 MARRIOTT'S GRIFF	204319421675 204319421675	20260014		093025CC	458.34	.00	.00	4944
CASH 10 ACCT 6101CC	2026/03 DEPT SUP	INV 07/14/2025 DUE 09/30/2025	SEP-CHK: N DESC:HOTEL 2025	DISC: .00 KSBA SUMMER LEADERSHIP & HOSA	0011071 0586 0011075 0586			.00 458.34	1099: 1099:
2870	00000 MARRIOTT'S GRIFF	204319422152 204319422152	20260014		093025CC	229.17	.00	.00	4945
CASH 10 ACCT 6101CC	2026/03 DEPT SUP	INV 07/14/2025 DUE 09/30/2025	SEP-CHK: N DESC:HOTEL 2025	DISC: .00 KSBA SUMMER LEADERSHIP & HOSA	0011071 0586 0011075 0586			229.17 .00	1099: 1099:
2870	00000 MARRIOTT'S GRIFF	204319422160 204319422160	20260014		093025CC	458.34	.00	.00	4946
CASH 10 ACCT 6101CC	2026/03 DEPT SUP	INV 07/14/2025 DUE 09/30/2025	SEP-CHK: N DESC:HOTEL 2025	DISC: .00 KSBA SUMMER LEADERSHIP & HOSA	0011071 0586 0011075 0586			458.34 .00	1099: 1099:
2870	00000 MARRIOTT'S GRIFF	204319422178 204319422178	20260014		093025CC	458.34	.00	.00	4947
CASH 10 ACCT 6101CC	2026/03 DEPT SUP	INV 07/14/2025 DUE 09/30/2025	SEP-CHK: N DESC:HOTEL 2025	DISC: .00 KSBA SUMMER LEADERSHIP & HOSA	0011071 0586 0011075 0586			458.34 .00	1099: 1099:
3709	00000 EMBASSY SUITES	171986015158 171986015158	20260415		093025CC	322.68	.00	.00	4982
CASH 10 ACCT 6101CC	2026/03 DEPT DOI	INV 07/17/2025 DUE 09/30/2025	SEP-CHK: N DESC:HOTEL	DISC: .00 RESERVATIONS KENTUCKY NURSE ASSOCIATION	0001037 0586			322.68	1099:

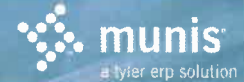
FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4389	00000 U.S. POSTAL SERV	200108342551	20260185		093025CC	266.00	.00	.00	4928
CASH 10	2026/03	INV 07/10/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 110	DUE 09/30/2025	DESC:BOX RENTAL	FOR 25-26		1102887 0531 7110		266.00	1099:
4389	00000 U.S. POSTAL SERV	200108342635	20260209		093025CC	292.00	.00	.00	4929
CASH 10	2026/03	INV 07/10/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 110	DUE 09/30/2025	DESC:STAMPS 4 BOOKS 25-26 SCHOOL YEAR			1102887 0531 7110		292.00	1099:
6337	00000 BLUEGRASS TOURS	007268735328	20260212		093025CC	400.00	.00	.00	4922
CASH 10	2026/03	INV 07/15/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT TAG	DUE 09/30/2025	DESC:INITIAL DEPOSIT FOR WASHINGTON DC TRIP ON JUNE 202			0001011 0894		400.00	1099:
6844	00000 FOOD CITY # 471	710039546687	20260407		093025CC	59.99	.00	.00	4938
CASH 10	2026/03	INV 07/30/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT SUP	DUE 09/30/2025	DESC:CAKE FOR RETIREES KIM GRUBB LINDA HACKWORTH FULL S			0011075 0616		59.99	1099:
8507	00000 AL J SCHNEIDER C	038300815340	20260015		093025CC	441.80	.00	.00	4953
CASH 10	2026/03	INV 07/11/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FR021	DUE 09/30/2025	DESC:HOTEL ROOM FOR VOV 2 NIGHTS JULY 8-10 STACY BROWN			0212104 0586 125M		441.80	1099:
8507	00000 AL J SCHNEIDER C	044202208070	20260015		093025CC	60.00	.00	.00	4954
CASH 10	2026/03	INV 07/14/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FR021	DUE 09/30/2025	DESC:HOTEL ROOM FOR VOV 2 NIGHTS JULY 8-10 STACY BROWN			0212104 0586 125M		60.00	1099:
8507	00000 AL J SCHNEIDER C	044202209870	20260016		093025CC	501.80	1.80	.00	4955
CASH 10	2026/03	INV 07/14/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FR110	DUE 09/30/2025	DESC:ROOM FOR VOV CONFERENCE 2025 CHECK IN JULY 8 CHECK			1102104 0586 125M		501.80	1099:
8507	00000 AL J SCHNEIDER C	090304002960	20260174		093025CC	594.96	.00	.00	4973
CASH 10	2026/03	INV 07/21/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 850	DUE 09/30/2025	DESC:JAG NATIONALS NTS TRAINING KRISTIN HATFILED 7/14/2			8502118 0586 310L		594.96	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	119704681290 119704681290	20260017		093025CC	430.68	.00	.00	4948
CASH 10	2026/03	INV 07/25/2025	SEP-CHK: N	DISC: .00				430.68	1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2025	DESC:ROOMS FOR KASA 2025 CONFERENCE JULY 22-25						
8507	00000 AL J SCHNEIDER C	119704681696 119704681696	20260056		093025CC	189.46	.00	.00	4962
CASH 10	2026/03	INV 07/25/2025	SEP-CHK: N	DISC: .00				189.46	1099:
ACCT 6101CC	DEPT 019	DUE 09/30/2025	DESC:ROOM RESERVATIONS FOR KASA 2025 JAMES ALLEN, NIKKI						
8507	00000 AL J SCHNEIDER C	119704681761 119704681761	20260158		093025CC	203.74	.00	.00	4972
CASH 10	2026/03	INV 07/25/2025	SEP-CHK: N	DISC: .00				203.74	1099:
ACCT 6101CC	DEPT ATD	DUE 09/30/2025	DESC:1 DAY BROOK MOORE 7/22/25 LOUISVILLE, KY						
8507	00000 AL J SCHNEIDER C	119704683239 119704683239	20260206		093025CC	148.74	.00	.00	4974
CASH 10	2026/03	INV 07/25/2025	SEP-CHK: N	DISC: .00				148.74	1099:
ACCT 6101CC	DEPT SPED	DUE 09/30/2025	DESC:ROOM FOR JULY 22,2025 TO ATTEND PRINCIPAL & ADMIN						
8507	00000 AL J SCHNEIDER C	119704684666 119704684666	20260063		093025CC	189.46	.00	.00	4986
CASH 10	2026/03	INV 07/25/2025	SEP-CHK: N	DISC: .00				189.46	1099:
ACCT 6101CC	DEPT 120	DUE 09/30/2025	DESC:KASA 2025 3 ROOMS CHECK IN 7/22-7/25 ANDREA HUMPHR						
8507	00000 AL J SCHNEIDER C	125403495956 125403495956	20260157		093025CC	378.92	.00	.00	4970
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00				378.92	1099:
ACCT 6101CC	DEPT 030	DUE 09/30/2025	DESC:2ROOMS FOR KASA JAYNIE WATTS, SUSAN DAMRON						
8507	00000 AL J SCHNEIDER C	131302207087 131302207087	20260128		093025CC	1,520.17	120.17	.00	4969
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00				1,520.17	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:GALTHOUSE KASA RESERVATION CHRISTIANA CRASE 7/22/2						
8507	00000 AL J SCHNEIDER C	131302207251 131302207251	20260077		093025CC	1,307.21	5.54	.00	4965
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00				1,307.21	1099:
ACCT 6101CC	DEPT 115	DUE 09/30/2025	DESC:HOTEL ROOMS FOR KASA JEREMY HALL, MATTHEW PERRY, C						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	131302207723	20260024		093025CC	472.98	.00	.00	4956
		131302207723							
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:ROOM FOR TED GEORGE KASA CONFERENCE CHECK 7/22/25-					472.98	1099:
8507	00000 AL J SCHNEIDER C	131302207996	20260036		093025CC	491.22	.00	.00	4958
		131302207996							
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 010	DUE 09/30/2025	DESC:LODGING FOR 2 ROOMS STEPHANIE GEARHEART & BREANNE					491.22	1099:
8507	00000 AL J SCHNEIDER C	131302208853	20260039		093025CC	472.98	.00	.00	4960
		131302208853							
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 440	DUE 09/30/2025	DESC:HOTEL FOR KASA CONFERENCE & RETREAT JULY 22-25					472.98	1099:
8507	00000 AL J SCHNEIDER C	131302209471	20260030		093025CC	90.00	.00	.00	4981
		131302209471							
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:KASA GALTHOUSE HOTEL REBECCA MORRISON JULY 23-25					90.00	1099:
8507	00000 AL J SCHNEIDER C	131302209547	20260157		093025CC	446.22	.00	.00	4971
		131302209547							
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 030	DUE 09/30/2025	DESC:2ROOMS FOR KASA JAYNIE WATTS, SUSAN DAMRON					446.22	1099:
8507	00000 AL J SCHNEIDER C	131302209877	20260077		093025CC	1,307.21	5.54	.00	4966
		131302209877							
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 09/30/2025	DESC:HOTEL ROOMS FOR KASA JEREMY HALL, MATTHEW PERRY, C					1,307.21	1099:
8507	00000 AL J SCHNEIDER C	131302211949	20260036		093025CC	446.22	.00	.00	4957
		131302211949							
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 010	DUE 09/30/2025	DESC:LODGING FOR 2 ROOMS STEPHANIE GEARHEART & BREANNE					446.22	1099:
8507	00000 AL J SCHNEIDER C	131302212392	20260017		093025CC	691.02	.00	.00	4949
		131302212392							
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 09/30/2025	DESC:ROOMS FOR KASA 2025 CONFERENCE JULY 22-25					691.02	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	131302212863	20260240		093025CC	7,236.96	.00	.00	4980
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00		0002053 0586 140L		1,722.72	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:ROOMS FOR KASA & RETREAT BRIAN HANDSHOE,			0002118 0586 310K		661.02	1099:
						0002118 0586 310L		460.68	1099:
						0002118 0586 401L		646.02	1099:
						1102118 0586 310L		1,203.84	1099:
						1202118 0586 310L		669.42	1099:
						8502118 0586 310L		1,873.26	1099:
8507	00000 AL J SCHNEIDER C	131302213291	20260039		093025CC	476.22	.00	.00	4961
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00		4402118 0586 310L		476.22	1099:
ACCT 6101CC	DEPT 440	DUE 09/30/2025	DESC:HOTEL FOR KASA CONFERENCE & RETREAT JULY 22-25						
8507	00000 AL J SCHNEIDER C	131302213309	20260056		093025CC	568.38	.00	.00	4963
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00		0192118 0586 310L		568.38	1099:
ACCT 6101CC	DEPT 019	DUE 09/30/2025	DESC:ROOM RESERVATIONS FOR KASA 2025 JAMES ALLEN, NIKKI						
8507	00000 AL J SCHNEIDER C	131302213598	20260064		093025CC	568.38	.00	.00	4964
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00		4852118 0586 310L		568.38	1099:
ACCT 6101CC	DEPT 485	DUE 09/30/2025	DESC:HOTEL FOR KOBLY HUFF FOR KASA JULY 22-25 GALTHOUSE						
8507	00000 AL J SCHNEIDER C	131302213911	20260363		093025CC	504.78	.00	.00	4975
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00		0002053 0586 140L		504.78	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:ROOM FOR KASA 7/22/25						
8507	00000 AL J SCHNEIDER C	131302214133	20260038		093025CC	568.38	.00	.00	4959
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00		0212118 0586 310L		568.38	1099:
ACCT 6101CC	DEPT 021	DUE 09/30/2025	DESC:KASA CONFERENCE 2025 JESSICA FLANNEY						
8507	00000 AL J SCHNEIDER C	131302214653	20260077		093025CC	1,402.61	5.95	.00	4967
CASH 10	2026/03	INV 07/28/2025	SEP-CHK: N	DISC: .00		1152118 0586 310L		1,402.61	1099:
ACCT 6101CC	DEPT 115	DUE 09/30/2025	DESC:HOTEL ROOMS FOR KASA JEREMY HALL, MATTHEW PERRY, C						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	165503258426	20260165		093025CC	476.22	.00	.00	4976
		165503258426							
CASH 10	2026/03	INV 07/25/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:KASA 7/22/25-7/25/25	STACY SHANNON		0002053 0586 140L		476.22	1099:
8507	00000 AL J SCHNEIDER C	165503259820	20260080		093025CC	6,141.12	381.12	.00	4968
		165503259820							
CASH 10	2026/03	INV 08/04/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:CTE CONFERENCE CHECK IN	7/28/25-7/31/25		0002147 0586 348M		6,141.12	1099:
8507	00000 AL J SCHNEIDER C	165503261024	20260037		093025CC	297.48	.00	.00	4979
		165503261024							
CASH 10	2026/03	INV 08/04/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 020	DUE 09/30/2025	DESC:HOTEL 2 ROOMS 3 NIGHTS	KYLE SHEPHERD, KRISTIN GARR		0202118 0586 310L		297.48	1099:
8507	00000 AL J SCHNEIDER C	500049706479	20260242		093025CC	3,399.00	.00	.00	4952
		500049706479							
CASH 10	2026/03	INV 07/16/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 09/30/2025	DESC:RETREAT BEVERAGES, SNACKS,			0001118 0449		675.70	1099:
						0001118 0616		2,723.30	1099:
9258	00000 HYATT PLACE	258135572130	20253800		093025CC	258.42	.00	.00	4987
		258135572130							
CASH 10	2026/03	INV 08/04/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:Hotel room needed for June 1-June 3	check out		0002053 0586 140L		258.42	1099:
9532	00000 HAMPTON INN LOUI	152129451833	20260461		093025CC	337.24	.00	.00	4978
		152129451833							
CASH 10	2026/03	INV 07/31/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 09/30/2025	DESC:ROOM FOR RICHARD CAMPBELL CTE CONFERENCE	7/28/25-7		1152118 0586 310L		337.24	1099:
10120	00000 WAL-MART	141000611042	20260401		093025CC	165.28	.00	123.92	4937
		141000611042							
CASH 10	2026/03	INV 07/29/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR020	DUE 09/30/2025	DESC:BASIC NEED ITEMS FOR BACK TO SCHOOL FOR STUDENTS S			0202104 0680 041J		165.28	1099:
10120	00000 WAL-MART	141000723025	20260318		093025CC	250.00	.00	.00	4933
		141000723025							
CASH 10	2026/03	INV 07/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR020	DUE 09/30/2025	DESC:PURCHASE BASIC NEED ITEMS FOR STUDENTS BACK TO SCH			0202104 0680 041J		250.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400075347424 400075347424	20260335		093025CC	250.00	.00	.00	4934
CASH 10 ACCT 6101CC	2026/03 DEPT FR020	INV 07/23/2025 DUE 09/30/2025	SEP-CHK: N DESC: PURCHASE	DISC: .00 BASIC NEED ITEMS FOR STUDENTS BACK TO SCH			0202104 0680 041J	250.00	1099:
10120	00000 WAL-MART	400075347598 400075347598	20260359		093025CC	500.00	.00	.00	4935
CASH 10 ACCT 6101CC	2026/03 DEPT FR020	INV 07/23/2025 DUE 09/30/2025	SEP-CHK: N DESC: PURCHASE	DISC: .00 BASIC NEED ITEMS FOR STUDENTS BACK TO SCH			0202104 0680 041J	500.00	1099:
10120	00000 WAL-MART	400082163493 400082163493	20260401		093025CC	206.44	.00	123.92	4936
CASH 10 ACCT 6101CC	2026/03 DEPT FR020	INV 07/29/2025 DUE 09/30/2025	SEP-CHK: N DESC: BASIC	DISC: .00 NEED ITEMS FOR BACK TO SCHOOL FOR STUDENTS S			0202104 0680 041J	206.44	1099:
11153	00000 KY STATE TREASUR	089001156467 089001156467	20260246		093025CC	54.00	.00	1,784.00	4923
CASH 10 ACCT 6101CC	2026/03 DEPT HR	INV 07/18/2025 DUE 09/30/2025	SEP-CHK: N DESC: CRIME	DISC: .00 CHECKS- CREDIT CARD 25-26			0011099 0899	54.00	1099:
11153	00000 KY STATE TREASUR	091889140419 091889140419	20260246		093025CC	54.00	.00	1,784.00	4924
CASH 10 ACCT 6101CC	2026/03 DEPT HR	INV 07/30/2025 DUE 09/30/2025	SEP-CHK: N DESC: CRIME	DISC: .00 CHECKS- CREDIT CARD 25-26			0011099 0899	54.00	1099:
11153	00000 KY STATE TREASUR	092144184225 092144184225	20260246		093025CC	54.00	.00	1,784.00	4925
CASH 10 ACCT 6101CC	2026/03 DEPT HR	INV 07/31/2025 DUE 09/30/2025	SEP-CHK: N DESC: CRIME	DISC: .00 CHECKS- CREDIT CARD 25-26			0011099 0899	54.00	1099:
11153	00000 KY STATE TREASUR	092403188213 092403188213	20260246		093025CC	54.00	.00	1,784.00	4926
CASH 10 ACCT 6101CC	2026/03 DEPT HR	INV 08/01/2025 DUE 09/30/2025	SEP-CHK: N DESC: CRIME	DISC: .00 CHECKS- CREDIT CARD 25-26			0011099 0899	54.00	1099:
11613	00000 FIFTH THIRD BANK	200070599998 200070599998	20261320		093025CC	54.00	.00	109.47	4983
CASH 10 ACCT 6101CC	2026/03 DEPT SUP	INV 07/17/2025 DUE 09/30/2025	SEP-CHK: N DESC: FUEL -	DISC: .00 SUPERINTENDENT			0011075 0626	54.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11613	00000 FIFTH THIRD BANK	400085317620 400085317620	20261320		093025CC	31.63	.00	109.47	4984
CASH 10 ACCT 6101CC	2026/03 DEPT SUP	INV 07/28/2025 DUE 09/30/2025	SEP-CHK: N DESC:FUEL -	DISC: .00 SUPERINTENDENT			0011075 0626	31.63	1099:
11613	00000 FIFTH THIRD BANK	416760030591 416760030591	20261320		093025CC	54.90	.00	109.47	4985
CASH 10 ACCT 6101CC	2026/03 DEPT SUP	INV 07/23/2025 DUE 09/30/2025	SEP-CHK: N DESC:FUEL -	DISC: .00 SUPERINTENDENT			0011075 0626	54.90	1099:
11613	00000 FIFTH THIRD BANK	426266069899 426266069899	20260338		093025CC	47.00	.00	14,953.00	4941
CASH 10 ACCT 6101CC	2026/03 DEPT 901	INV 08/01/2025 DUE 09/30/2025	SEP-CHK: N DESC:OUT OF	DISC: .00 DISTRICT CREDIT CARD FOR FUEL AND			9011096 0626 9011096 0627	.00 47.00	1099: 1099:
11617	00000 LOWES' CREDIT -	200213230815 200213230815	20260297		093025CC	767.45	.00	2,890.53	4939
CASH 10 ACCT 6101CC	2026/03 DEPT 920	INV 07/30/2025 DUE 09/30/2025	SEP-CHK: N DESC:REPAIR PARTS FLOOR, TILE, GLUE, WOOD, ETC	DISC: .00			8501987 0663	767.45	1099:
11617	00000 LOWES' CREDIT -	202490657981 202490657981	20260113		093025CC	272.92	.00	2,016.05	4927
CASH 10 ACCT 6101CC	2026/03 DEPT 920	INV 07/09/2025 DUE 09/30/2025	SEP-CHK: N DESC:REPAIR PARTS, FLOOR TILE, GLUE, WOOD, ETC	DISC: .00			0101987 0663	272.92	1099:
11617	00000 LOWES' CREDIT -	204672162535 204672162535	20260113		093025CC	903.12	.00	2,016.05	4930
CASH 10 ACCT 6101CC	2026/03 DEPT 920	INV 07/15/2025 DUE 09/30/2025	SEP-CHK: N DESC:REPAIR PARTS, FLOOR TILE, GLUE, WOOD, ETC	DISC: .00			8501987 0663	903.12	1099:
11617	00000 LOWES' CREDIT -	205734188142 205734188142	20260113		093025CC	468.94	.00	2,016.05	4931
CASH 10 ACCT 6101CC	2026/03 DEPT 920	INV 07/18/2025 DUE 09/30/2025	SEP-CHK: N DESC:REPAIR PARTS, FLOOR TILE, GLUE, WOOD, ETC	DISC: .00			8501987 0663	468.94	1099:
11617	00000 LOWES' CREDIT -	205734188159 205734188159	20260113		093025CC	838.97	.00	2,016.05	4932
CASH 10 ACCT 6101CC	2026/03 DEPT 920	INV 07/18/2025 DUE 09/30/2025	SEP-CHK: N DESC:REPAIR PARTS, FLOOR TILE, GLUE, WOOD, ETC	DISC: .00			8501987 0663	838.97	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	209863796703	20260297		093025CC	842.02	.00	2,890.53	4940
		209863796703							
CASH 10	2026/03	INV 07/30/2025	SEP-CHK: N	DISC: .00		8501987 0663		842.02	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2025	DESC:REPAIR PARTS FLOOR, TILE, GLUE, WOOD, ETC						
12547	00000 BEARNO'S BY THE	004167324746	20260280		093025CC	895.39	.00	.00	4977
		004167324746							
CASH 10	2026/03	INV 07/24/2025	SEP-CHK: N	DISC: .00		0001118 0616		895.39	1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2025	DESC:DINNER DURING 2025-2026 ADMINSTRATORS RETREAT JULY						
12594	00000 FAIRFIELD INN AN	205725326974	20260215		093025CC	122.10	.00	.00	4950
		205725326974							
CASH 10	2026/03	INV 07/18/2025	SEP-CHK: N	DISC: .00		0001118 0586		122.10	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:HOTEL FOR REBECCA MORRISON & JAYNIE WATTS FOR NEW						
12594	00000 FAIRFIELD INN AN	205725326982	20260215		093025CC	115.50	.00	.00	4951
		205725326982							
CASH 10	2026/03	INV 07/18/2025	SEP-CHK: N	DISC: .00		0001118 0586		115.50	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2025	DESC:HOTEL FOR REBECCA MORRISON & JAYNIE WATTS FOR NEW						
67 APPROVED PAID INVOICES				TOTAL		43,619.06			
67 INVOICE(S)				REPORT POST TOTAL		43,619.06			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2816				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET	
2026 03	0001011	1	-000-1100-270-00-0894	-	INSTRUCTIONAL F	400.00	-400.00
	0001029	1	-000-2112-470-00-0586	-	TRAVEL - HOTELS	203.74	796.26
	0001037	1	-000-2130-470-00-0586	-	TRAVEL - HOTELS	322.68	-598.20
	0001118	1	-000-1100-100-10-0449	-	OTHER RENTALS	675.70	2,074.30
	0001118	1	-000-1100-100-10-0586	-	TRAVEL - HOTELS	237.60	762.40
	0001118	1	-000-1100-100-10-0616	-	FOOD NON INSTR	3,618.69	373.81
	0002053	2	-000-2213-470-00-0586	-140L	TRAVEL - HOTELS	4,572.31	1,339.83
	0002118	2	-000-1100-100-00-0586	-310K	TRAVEL - HOTELS	661.02	1,108.58
	0002118	2	-000-1100-100-00-0586	-310L	TRAVEL - HOTELS	460.68	1,679.32
	0002118	2	-000-1100-100-00-0586	-401L	TRAVEL - HOTELS	646.02	4,005.61
	0002123	2	-000-2211-200-00-0586	-337L	TRAVEL - HOTELS	148.74	4,375.60
	0002147	2	-000-1100-392-00-0586	-348M	TRAVEL - HOTELS	6,141.12	1,518.63
	0011071	1	-001-2311-470-00-0586	-	TRAVEL - HOTELS	1,376.83	953.17
	0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	2,042.00	249.69
	0011075	1	-001-2321-470-00-0616	-	FOOD NON INSTR	59.99	811.88
	0011075	1	-001-2321-470-00-0626	-	GASOLINE	140.53	625.00
	0011099	1	-001-2570-470-00-0586	-	TRAVEL - HOTELS	472.98	3,527.02
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	216.00	6,946.50
	0101987	1	-010-2610-409-10-0663	-	REPAIR PARTS	272.92	-3,200.34
	0102118	2	-010-1100-100-10-0586	-310L	TRAVEL - HOTELS	937.44	2,933.35
	0192118	2	-019-1100-100-10-0586	-310L	TRAVEL - HOTELS	757.84	4,406.28
	0202104	2	-020-3309-851-10-0680	-041J	WELFARE (FOOD/C	1,371.72	.00
	0202118	2	-020-1100-100-10-0586	-310L	TRAVEL - HOTELS	297.48	3,073.31
	0212104	2	-021-3309-851-10-0586	-125M	TRAVEL - HOTELS	501.80	998.20
	0212118	2	-021-1900-100-10-0586	-310L	TRAVEL - HOTELS	568.38	301.62
	0302118	2	-030-1100-100-10-0586	-310L	TRAVEL - HOTELS	825.14	2,009.86
	1102104	2	-110-3309-851-30-0586	-125M	TRAVEL - HOTELS	501.80	198.20
	1102118	2	-110-1100-100-30-0586	-310L	TRAVEL - HOTELS	1,203.84	1,796.16
	1102887	21	-110-2610-409-30-0531	-7110	POSTAGE & PO BO	558.00	804.63
	1152118	2	-115-1100-100-30-0586	-310L	TRAVEL - HOTELS	4,354.27	724.39
	1202118	2	-120-1100-100-10-0586	-310L	TRAVEL - HOTELS	858.88	1,584.86
	4402118	2	-440-1100-100-20-0586	-310L	TRAVEL - HOTELS	949.20	647.80
	4852118	2	-485-1100-100-10-0586	-310L	TRAVEL - HOTELS	568.38	1,981.62
	8501987	1	-850-2610-409-30-0663	-	REPAIR PARTS	3,820.50	-23,779.09
	8502118	2	-850-1100-100-30-0586	-310L	TRAVEL - HOTELS	2,468.22	1,531.78
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	47.00	296,103.57
	9201134	1	-920-2680-470-00-0810	-	FEES & DUES	359.62	240.38
REPORT TOTALS					43,619.06		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 3 363	API 9201134-0810	09/19/2025	CK 492	000041	20260211	069130487440	FEES & DUES HVAC & ELECTRICIAN LICENSE REN		359.62	
	POL 9201134-0810	09/19/2025	LIQ/INV	000041	20260211	069130487440	FEES & DUES HVAC & ELECTRICIAN LICENSE2026	4		350.00
	API 0011075-0586	09/19/2025	CK 494	002870	20260014	203594601276	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEADERS		461.96	
	POL 0011071-0586	09/19/2025	LIQ/INV	002870	20260014	203594601276	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		278.71
	POL 0011075-0586	09/19/2025	LIQ/INV	002870	20260014	203594601276	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		185.80
	API 0011071-0586	09/19/2025	CK 494	002870	20260014	203972342294	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEADERS		230.98	
	POL 0011071-0586	09/19/2025	LIQ/INV	002870	20260014	203972342294	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		139.35
	POL 0011075-0586	09/19/2025	LIQ/INV	002870	20260014	203972342294	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		92.90
	API 0011075-0586	09/19/2025	CK 494	002870	20260014	204319421675	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEADERS		458.34	
	POL 0011071-0586	09/19/2025	LIQ/INV	002870	20260014	204319421675	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		276.52
	POL 0011075-0586	09/19/2025	LIQ/INV	002870	20260014	204319421675	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		184.35
	API 0011071-0586	09/19/2025	CK 494	002870	20260014	204319422152	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEADERS		229.17	
	POL 0011071-0586	09/19/2025	LIQ/INV	002870	20260014	204319422152	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		138.26
	POL 0011075-0586	09/19/2025	LIQ/INV	002870	20260014	204319422152	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		92.17
	API 0011071-0586	09/19/2025	CK 494	002870	20260014	204319422160	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEADERS		458.34	
	POL 0011071-0586	09/19/2025	LIQ/INV	002870	20260014	204319422160	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		276.52
	POL 0011075-0586	09/19/2025	LIQ/INV	002870	20260014	204319422160	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		184.35
	API 0011071-0586	09/19/2025	CK 494	002870	20260014	204319422178	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEADERS		458.34	
	POL 0011071-0586	09/19/2025	LIQ/INV	002870	20260014	204319422178	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		276.52
	POL 0011075-0586	09/19/2025	LIQ/INV	002870	20260014	204319422178	TRAVEL - HOTELS HOTEL 2025 KSBA SUMMER LEA2026	4		184.35
	API 0001037-0586	09/19/2025	CK 498	003709	20260415	171986015158	TRAVEL - HOTELS HOTEL RESERVATIONS KENTUCKY NU		322.68	
	POL 0001037-0586	09/19/2025	LIQ/INV	003709	20260415	171986015158	TRAVEL - HOTELS HOTEL RESERVATIONS KENTUCK2026	4		322.68
	API 1102887-0531-7110	09/19/2025	CK 492	004389	20260185	200108342551	POSTAGE & PO BOX RENT BOX RENTAL FOR 25-26		266.00	
	POL 1102887-0531-7110						POSTAGE & PO BOX RENT	4		266.00

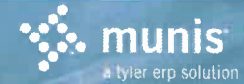
FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 1102887-0531-7110	09/19/2025	LIQ/INV	004389	20260185	200108342551	BOX RENTAL FOR 25-26	2026		
	09/19/2025	CK	492	004389	20260209	POSTAGE & PO BOX RENT		292.00	
POL 1102887-0531-7110	09/19/2025	LIQ/INV	004389	20260209	200108342635	STAMPS 4 BOOKS 25-26 SCHOOL YE			292.00
API 0001011-0894	09/19/2025	LIQ/INV	004389	20260209	200108342635	POSTAGE & PO BOX RENT	4		
	09/19/2025	CK	492	006337	20260212	STAMPS 4 BOOKS 25-26 SCH002026		400.00	
POL 0001011-0894	09/19/2025	LIQ/INV	006337	20260212	007268735328	INSTRUCTIONAL FIELD TRIPS			400.00
API 0011075-0616	09/19/2025	CK	493	006844	20260407	INITIAL DEPOSIT FOR WASHINGTON		59.99	
	09/19/2025	LIQ/INV	006844	20260407	710039546687	INSTRUCTIONAL FIELD TRIPS	4		60.00
POL 0011075-0616	09/19/2025	CK	493	006844	20260407	INITIAL DEPOSIT FOR WASHIN2026			
API 0212104-0586-125M	09/19/2025	LIQ/INV	006844	20260407	710039546687	FOOD NON INSTR NON FOOD SVC	4	441.80	
	09/19/2025	CK	495	008507	20260015	CAKE FOR RETIREES KIM GRUBB LI			441.80
POL 0212104-0586-125M	09/19/2025	LIQ/INV	008507	20260015	038300815340	FOOD NON INSTR NON FOOD SVC	4		
API 0212104-0586-125M	09/19/2025	CK	495	008507	20260015	CAKE FOR RETIREES KIM GRUB2026		60.00	
	09/19/2025	LIQ/INV	008507	20260015	044202208070	TRAVEL - HOTELS			60.00
POL 0212104-0586-125M	09/19/2025	CK	495	008507	20260015	HOTEL ROOM FOR VOV 2 NIGHTS JU	4		
API 1102104-0586-125M	09/19/2025	LIQ/INV	008507	20260015	044202208070	TRAVEL - HOTELS		501.80	
	09/19/2025	CK	495	008507	20260016	HOTEL ROOM FOR VOV 2 NIGHTS JU			500.00
POL 1102104-0586-125M	09/19/2025	LIQ/INV	008507	20260016	044202209870	TRAVEL - HOTELS	4		
API 8502118-0586-310L	09/19/2025	CK	497	008507	20260174	ROOM FOR VOV CONFERENCE 2025 C		594.96	
	09/19/2025	LIQ/INV	008507	20260174	090304002960	TRAVEL - HOTELS			788.00
POL 8502118-0586-310L	09/19/2025	CK	494	008507	20260017	JAG NATIONALS NTS TRAINING KRI	4	430.68	
API 0011075-0586	09/19/2025	LIQ/INV	008507	20260017	119704681290	TRAVEL - HOTELS			679.43
	09/19/2025	CK	496	008507	20260056	ROOMS FOR KASA 2025 CONFERENCE	4	189.46	
POL 0192118-0586-310L	09/19/2025	LIQ/INV	008507	20260056	119704681290	TRAVEL - HOTELS			242.50
API 0001029-0586	09/19/2025	CK	497	008507	20260158	ROOM RESERVATIONS FOR KASA 202	4	203.74	
	09/19/2025	LIQ/INV	008507	20260158	119704681761	TRAVEL - HOTELS			900.00
POL 0001029-0586	09/19/2025	CK	497	008507	20260158	1 DAY BROOK MOORE 7/22/25 LOUI	4	148.74	
API 0002123-0586-337L	09/19/2025	LIQ/INV	008507	20260206	119704683239	TRAVEL - HOTELS			175.00
	09/19/2025	CK	498	008507	20260063	ROOM FOR JULY 22,2025 TO ATTEN	4	189.46	
POL 1202118-0586-310L	09/19/2025	LIQ/INV	008507	20260063	119704684666	TRAVEL - HOTELS			4,000.00
API 1202118-0586-310L	09/19/2025	CK	498	008507	20260063	ROOM FOR JULY 22,2025 TO A2026	4		
	09/19/2025	LIQ/INV	008507	20260063	119704684666	KASA 2025 3 ROOMS CHECK IN 7/2			
POL 1202118-0586-310L	09/19/2025	CK	498	008507	20260063	TRAVEL - HOTELS	4		
	09/19/2025	LIQ/INV	008507	20260063	119704684666	KASA 2025 3 ROOMS CHECK IN2026			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
API	0302118-0586-310L		09/19/2025	CK	497	008507	20260157	125403495956		378.92	
POL	0302118-0586-310L		09/19/2025	LIQ/INV		008507	20260157	125403495956			434.40
API	0002053-0586-140L		09/19/2025	CK	496	008507	20260128	131302207087	Y	1,520.17	
POL	0002053-0586-140L		09/19/2025	LIQ/INV		008507	20260128	131302207087			1,400.00
API	1152118-0586-310L		09/19/2025	CK	496	008507	20260077	131302207251		1,307.21	
POL	1152118-0586-310L		09/19/2025	LIQ/INV		008507	20260077	131302207251			1,301.67
API	0011099-0586		09/19/2025	CK	495	008507	20260024	131302207723		472.98	
POL	0011099-0586		09/19/2025	LIQ/INV		008507	20260024	131302207723			667.00
API	0102118-0586-310L		09/19/2025	CK	495	008507	20260036	131302207996		491.22	
POL	0102118-0586-310L		09/19/2025	LIQ/INV		008507	20260036	131302207996			786.00
API	4402118-0586-310L		09/19/2025	CK	496	008507	20260039	131302208853		472.98	
POL	4402118-0586-310L		09/19/2025	LIQ/INV		008507	20260039	131302208853			597.95
API	0002053-0586-140L		09/19/2025	CK	498	008507	20260030	131302209471		90.00	
POL	0002053-0586-140L		09/19/2025	LIQ/INV		008507	20260030	131302209471			410.00
API	0302118-0586-310L		09/19/2025	CK	497	008507	20260157	131302209547		446.22	
POL	0302118-0586-310L		09/19/2025	LIQ/INV		008507	20260157	131302209547			511.56
API	1152118-0586-310L		09/19/2025	CK	496	008507	20260077	131302209877		1,307.21	
POL	1152118-0586-310L		09/19/2025	LIQ/INV		008507	20260077	131302209877			1,301.67
API	0102118-0586-310L		09/19/2025	CK	495	008507	20260036	131302211949		446.22	
POL	0102118-0586-310L		09/19/2025	LIQ/INV		008507	20260036	131302211949			714.00
API	0011075-0586		09/19/2025	CK	494	008507	20260017	131302212392		691.02	
POL	0011075-0586		09/19/2025	LIQ/INV		008507	20260017	131302212392			1,090.13
API	0002053-0586-140L		09/19/2025	CK	498	008507	20260240	131302212863		1,722.72	
API	0002118-0586-310K		09/19/2025	CK	498	008507	20260240	131302212863		661.02	
API	0002118-0586-310L		09/19/2025	CK	498	008507	20260240	131302212863		460.68	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0002118-0586-401L	CK	09/19/2025	498	008507	20260240	131302212863	ROOMS FOR KASA & RETREAT BRIAN			
	CK	09/19/2025	498	008507	20260240	131302212863	TRAVEL - HOTELS		646.02	
API 1102118-0586-310L	CK	09/19/2025	498	008507	20260240	131302212863	ROOMS FOR KASA & RETREAT BRIAN			
	CK	09/19/2025	498	008507	20260240	131302212863	TRAVEL - HOTELS		1,203.84	
API 1202118-0586-310L	CK	09/19/2025	498	008507	20260240	131302212863	ROOMS FOR KASA & RETREAT BRIAN			
	CK	09/19/2025	498	008507	20260240	131302212863	TRAVEL - HOTELS		669.42	
API 8502118-0586-310L	CK	09/19/2025	498	008507	20260240	131302212863	ROOMS FOR KASA & RETREAT BRIAN			
	CK	09/19/2025	498	008507	20260240	131302212863	TRAVEL - HOTELS		1,873.26	
POL 0002053-0586-140L	LIQ/INV	09/19/2025	008507	20260240	131302212863	4	ROOMS FOR KASA & RETREAT BRIAN			1,722.72
POL 0002118-0586-310K	LIQ/INV	09/19/2025	008507	20260240	131302212863	4	TRAVEL - HOTELS			661.02
POL 0002118-0586-310L	LIQ/INV	09/19/2025	008507	20260240	131302212863	4	ROOMS FOR KASA & RETREAT B2026			460.68
POL 0002118-0586-401L	LIQ/INV	09/19/2025	008507	20260240	131302212863	4	TRAVEL - HOTELS			646.02
POL 1102118-0586-310L	LIQ/INV	09/19/2025	008507	20260240	131302212863	4	ROOMS FOR KASA & RETREAT B2026			1,203.84
POL 1202118-0586-310L	LIQ/INV	09/19/2025	008507	20260240	131302212863	4	TRAVEL - HOTELS			669.42
POL 8502118-0586-310L	LIQ/INV	09/19/2025	008507	20260240	131302212863	4	ROOMS FOR KASA & RETREAT B2026			1,873.26
API 4402118-0586-310L	CK	09/19/2025	496	008507	20260039	131302213291	TRAVEL - HOTELS		476.22	
POL 4402118-0586-310L	LIQ/INV	09/19/2025	008507	20260039	131302213291	4	HOTEL FOR KASA CONFERENCE & RE			602.05
API 0192118-0586-310L	CK	09/19/2025	496	008507	20260056	131302213309	TRAVEL - HOTELS		568.38	
POL 0192118-0586-310L	LIQ/INV	09/19/2025	008507	20260056	131302213309	4	ROOM RESERVATIONS FOR KASA 202			727.50
API 4852118-0586-310L	CK	09/19/2025	496	008507	20260064	131302213598	TRAVEL - HOTELS		568.38	
POL 4852118-0586-310L	LIQ/INV	09/19/2025	008507	20260064	131302213598	4	HOTEL FOR KOBLY HUFF FOR KASA			690.00
API 0002053-0586-140L	CK	09/19/2025	497	008507	20260363	131302213911	TRAVEL - HOTELS	Y	504.78	
POL 0002053-0586-140L	LIQ/INV	09/19/2025	008507	20260363	131302213911	4	ROOM FOR KASA 7/22/25			579.42
API 0212118-0586-310L	CK	09/19/2025	495	008507	20260038	131302214133	TRAVEL - HOTELS		568.38	
POL 0212118-0586-310L	LIQ/INV	09/19/2025	008507	20260038	131302214133	4	KASA CONFERENCE 2025 JESSICA F			1,200.00
API 1152118-0586-310L	CK	09/19/2025	496	008507	20260077	131302214653	TRAVEL - HOTELS		1,402.61	
POL 1152118-0586-310L	LIQ/INV	09/19/2025	008507	20260077	131302214653	4	KASA CONFERENCE 2025 JESSI2026			1,396.66
API 0002053-0586-140L	CK	09/19/2025	497	008507	20260165	165503258426	TRAVEL - HOTELS	Y	476.22	
	CK	09/19/2025					HOTEL ROOMS FOR KASA JEREMY HA			
	CK	09/19/2025					TRAVEL - HOTELS			
	CK	09/19/2025					HOTEL ROOMS FOR KASA JEREM2026			
	CK	09/19/2025					TRAVEL - HOTELS			
	CK	09/19/2025					KASA 7/22/25-7/25/25 STACY SHA			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	0002053-0586-140L		09/19/2025	LIQ/INV	008507	20260165	165503258426	TRAVEL - HOTELS KASA 7/22/25-7/25/25 STACY2026	4		1,400.00
API	0002147-0586-348M		09/19/2025	CK	496	008507	20260080	TRAVEL - HOTELS CTE CONFERENCE CHECK IN 7/28/2	Y 4	6,141.12	
POL	0002147-0586-348M		09/19/2025	LIQ/INV	008507	20260080	165503259820	TRAVEL - HOTELS CTE CONFERENCE CHECK IN 7/2026	4		5,760.00
API	0202118-0586-310L		09/19/2025	CK	497	008507	20260037	TRAVEL - HOTELS HOTEL 2 ROOMS 3 NIGHTS KYLE SH		297.48	
POL	0202118-0586-310L		09/19/2025	LIQ/INV	008507	20260037	165503261024	TRAVEL - HOTELS HOTEL 2 ROOMS 3 NIGHTS KYL2026	4		1,320.00
API	0001118-0449		09/19/2025	CK	495	008507	20260242	OTHER RENTALS RETREAT BEVERAGES, SNACKS,		675.70	
API	0001118-0616		09/19/2025	CK	495	008507	20260242	FOOD NON INSTR NON FOOD SVC RETREAT BEVERAGES, SNACKS,		2,723.30	
POL	0001118-0449		09/19/2025	LIQ/INV	008507	20260242	500049706479	OTHER RENTALS RETREAT BEVERAGES, SNACKS,2026	4		742.50
POL	0001118-0616		09/19/2025	LIQ/INV	008507	20260242	500049706479	FOOD NON INSTR NON FOOD SVC RETREAT BEVERAGES, SNACKS,2026	4		2,992.50
API	0002053-0586-140L		09/19/2025	CK	498	009258	20253800	TRAVEL - HOTELS Hotel room needed for June 1-J		258.42	
POL	0002053-0586-140L		09/19/2025	LIQ/INV	009258	20253800	258135572130	TRAVEL - HOTELS Hotel room needed for June2025	4		400.00
API	1152118-0586-310L		09/19/2025	CK	497	009532	20260461	TRAVEL - HOTELS ROOM FOR RICHARD CAMPBELL CTE		337.24	
POL	1152118-0586-310L		09/19/2025	LIQ/INV	009532	20260461	152129451833	TRAVEL - HOTELS ROOM FOR RICHARD CAMPBELL 2026	4		600.00
API	0202104-0680-041J		09/19/2025	CK	493	010120	20260401	WELFARE (FOOD/CLOTHES/UTIL) BASIC NEED ITEMS FOR BACK TO S		165.28	
POL	0202104-0680-041J		09/19/2025	LIQ/INV	010120	20260401	141000611042	WELFARE (FOOD/CLOTHES/UTIL) BASIC NEED ITEMS FOR BACK 2026	4		165.28
API	0202104-0680-041J		09/19/2025	CK	493	010120	20260318	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEED ITEMS FOR		250.00	
POL	0202104-0680-041J		09/19/2025	LIQ/INV	010120	20260318	141000723025	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEED ITEMS 2026	4		250.00
API	0202104-0680-041J		09/19/2025	CK	493	010120	20260335	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEED ITEMS FOR		250.00	
POL	0202104-0680-041J		09/19/2025	LIQ/INV	010120	20260335	400075347424	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEED ITEMS 2026	4		250.00
API	0202104-0680-041J		09/19/2025	CK	493	010120	20260359	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEED ITEMS FOR		500.00	
POL	0202104-0680-041J		09/19/2025	LIQ/INV	010120	20260359	400075347598	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEED ITEMS 2026	4		500.00
API	0202104-0680-041J		09/19/2025	CK	493	010120	20260401	WELFARE (FOOD/CLOTHES/UTIL) BASIC NEED ITEMS FOR BACK TO S		206.44	
POL	0202104-0680-041J		09/19/2025	LIQ/INV	010120	20260401	400082163493	WELFARE (FOOD/CLOTHES/UTIL) BASIC NEED ITEMS FOR BACK 2026	4		206.44
API	0011099-0899		09/19/2025	CK	492	011153	20260246	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD 25-2		54.00	
POL	0011099-0899						089001156467	OTHER MISC EXPENDITURES	4		54.00

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
API 0011099-0899	09/19/2025	LIQ/INV	011153	20260246	089001156467	CRIME CHECKS- CREDIT CARD 2026				
	09/19/2025	CK	492	011153	091889140419	OTHER MISC EXPENDITURES		54.00		
POL 0011099-0899	09/19/2025	LIQ/INV	011153	20260246	091889140419	CRIME CHECKS- CREDIT CARD 25-2			54.00	
	09/19/2025	CK	492	011153	092144184225	OTHER MISC EXPENDITURES		54.00		
API 0011099-0899	09/19/2025	LIQ/INV	011153	20260246	092144184225	CRIME CHECKS- CREDIT CARD 2026				
	09/19/2025	CK	492	011153	092403188213	OTHER MISC EXPENDITURES		54.00		
POL 0011099-0899	09/19/2025	LIQ/INV	011153	20260246	092403188213	CRIME CHECKS- CREDIT CARD 25-2			54.00	
	09/19/2025	CK	492	011153	200070599998	OTHER MISC EXPENDITURES		54.00		
API 0011075-0626	09/19/2025	LIQ/INV	011613	20261320	200070599998	CRIME CHECKS- CREDIT CARD 2026				
	09/19/2025	CK	498	011613	200070599998	GASOLINE		54.00		
POL 0011075-0626	09/19/2025	LIQ/INV	011613	20261320	200070599998	FUEL - SUPERINTENDENT	4		54.00	
	09/19/2025	CK	498	011613	400085317620	GASOLINE	2026	31.63		
API 0011075-0626	09/19/2025	LIQ/INV	011613	20261320	400085317620	FUEL - SUPERINTENDENT	4		31.63	
	09/19/2025	CK	498	011613	416760030591	GASOLINE	2026	54.90		
POL 0011075-0626	09/19/2025	LIQ/INV	011613	20261320	416760030591	FUEL - SUPERINTENDENT	4		54.90	
	09/19/2025	CK	494	011613	426266069899	DIESEL FUEL		47.00		
API 9011096-0627	09/19/2025	LIQ/INV	011613	20260338	426266069899	OUT OF DISTRICT CREDIT CARD FO				
	09/19/2025	CK	493	011617	200213230815	GASOLINE	4		15.67	
POL 9011096-0626	09/19/2025	LIQ/INV	011613	20260338	200213230815	OUT OF DISTRICT CREDIT CAR2026			31.33	
	09/19/2025	CK	493	011617	202490657981	DIESEL FUEL	4			
API 8501987-0663	09/19/2025	LIQ/INV	011617	20260113	202490657981	OUT OF DISTRICT CREDIT CAR2026				
	09/19/2025	CK	493	011617	204672162535	REPAIR PARTS	Y	767.45		
POL 9201134-0663	09/19/2025	LIQ/INV	011617	20260113	204672162535	REPAIR PARTS FLOOR, TILE, GLUE	4		767.45	
	09/19/2025	CK	492	011617	205734188142	REPAIR PARTS	Y	272.92		
API 0101987-0663	09/19/2025	LIQ/INV	011617	20260113	205734188142	REPAIR PARTS FLOOR, TILE, 2026				
	09/19/2025	CK	493	011617	205734188159	REPAIR PARTS	Y	903.12		
POL 9201134-0663	09/19/2025	LIQ/INV	011617	20260113	205734188159	REPAIR PARTS, FLOOR TILE, GLUE	4		272.92	
	09/19/2025	CK	493	011617		REPAIR PARTS, FLOOR TILE, 2026	Y	468.94		
API 8501987-0663	09/19/2025	LIQ/INV	011617	20260113		REPAIR PARTS, FLOOR TILE, GLUE	4		903.12	
	09/19/2025	CK	493	011617		REPAIR PARTS, FLOOR TILE, 2026	Y	468.94		
POL 9201134-0663	09/19/2025	LIQ/INV	011617	20260113		REPAIR PARTS	Y	838.97		
	09/19/2025	CK	493	011617		REPAIR PARTS, FLOOR TILE, GLUE	Y			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	9201134-0663			09/19/2025	LIQ/INV	011617	20260113	205734188159	REPAIR PARTS	4		838.97
API	8501987-0663			09/19/2025	CK	494	011617	20260297	REPAIR PARTS, FLOOR TILE, 2026	Y	842.02	
POL	9201134-0663			09/19/2025	LIQ/INV	011617	20260297	209863796703	REPAIR PARTS	4		842.02
API	0001118-0616			09/19/2025	CK	497	012547	20260280	REPAIR PARTS FLOOR, TILE, GLUE		895.39	
POL	0001118-0616			09/19/2025	LIQ/INV	012547	20260280	004167324746	REPAIR PARTS	4		1,000.00
API	0001118-0586			09/19/2025	CK	495	012594	20260215	FOOD NON INSTR NON FOOD SVC		122.10	
POL	0001118-0586			09/19/2025	LIQ/INV	012594	20260215	205725326974	DINNER DURING 2025-2026 ADMINS			133.61
API	0001118-0586			09/19/2025	CK	495	012594	20260215	FOOD NON INSTR NON FOOD SVC		115.50	
POL	0001118-0586			09/19/2025	LIQ/INV	012594	20260215	205725326982	DINNER DURING 2025-2026 AD2026			126.39
									TRAVEL - HOTELS	4		
									HOTEL FOR REBECCA MORRISON & J			
									TRAVEL - HOTELS	4		
									HOTEL FOR REBECCA MORRISON2026			
									TRAVEL - HOTELS	4		
									HOTEL FOR REBECCA MORRISON & J			
									TRAVEL - HOTELS	4		
									HOTEL FOR REBECCA MORRISON2026			
									GENERAL LEDGER TOTAL		43,619.06	.00
API	10-7421			09/19/2025	W 093025CC B 2816				ACCOUNTS PAYABLE			14,266.78
API	20-7421			09/19/2025	W 093025CC B 2816				ACCOUNTS PAYABLE			28,794.28
API	21-7421			09/19/2025	W 093025CC B 2816				ACCOUNTS PAYABLE			558.00
POL	10-7603			09/19/2025	W 093025CC B 2816				PURCHASE OBLIGATIONS			16,270.99
POL	20-7603			09/19/2025	W 093025CC B 2816				PURCHASE OBLIGATIONS			36,948.86
POL	21-7603			09/19/2025	W 093025CC B 2816				PURCHASE OBLIGATIONS			558.00
POL	10-8753			09/19/2025	W 093025CC B 2816				ASSIGNED-PURCH OBL - CURRENT		16,270.99	
POL	20-8753			09/19/2025	W 093025CC B 2816				ASSIGNED-PURCH OBL - CURRENT		36,948.86	
POL	21-8753			09/19/2025	W 093025CC B 2816				ASSIGNED-PURCH OBL - CURRENT		558.00	
									SYSTEM GENERATED ENTRIES TOTAL		53,777.85	97,396.91
									JOURNAL 2026/03/363 TOTAL		97,396.91	97,396.91
2026 3 363												
API	10-7602			09/19/2025	W 093025CC B 2816				EXPENDITURES CONTROL		14,266.78	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
LINE DESC									
API 20-7602					EXPENDITURES CONTROL		28,794.28		
09/19/2025 W 093025CC B 2816									
API 21-7602					EXPENDITURES CONTROL		558.00		
09/19/2025 W 093025CC B 2816									

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2026	3	363	09/19/2025			
	10-7421					ACCOUNTS PAYABLE		14,266.78
	10-7602					EXPENDITURES CONTROL	14,266.78	
	10-7603					PURCHASE OBLIGATIONS		16,270.99
	10-8753					ASSIGNED-PURCH OBL - CURRENT	16,270.99	
						FUND TOTAL	30,537.77	30,537.77
2	SPECIAL REVENUE	2026	3	363	09/19/2025			
	20-7421					ACCOUNTS PAYABLE		28,794.28
	20-7602					EXPENDITURES CONTROL	28,794.28	
	20-7603					PURCHASE OBLIGATIONS		36,948.86
	20-8753					ASSIGNED-PURCH OBL - CURRENT	36,948.86	
						FUND TOTAL	65,743.14	65,743.14
21	DIST ACTIVITY (SPEC REV ANN)	2026	3	363	09/19/2025			
	21-7421					ACCOUNTS PAYABLE		558.00
	21-7602					EXPENDITURES CONTROL	558.00	
	21-7603					PURCHASE OBLIGATIONS		558.00
	21-8753					ASSIGNED-PURCH OBL - CURRENT	558.00	
						FUND TOTAL	1,116.00	1,116.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093025FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025FS

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860 GFS-ID										
	2002741726	09/13/25		20260351	174836	P	09/30/25	0105101 0630	FOOD	-34.87
	INVOICE: 2002741726									
	9024271039	07/04/25		20260089	174455	P	09/03/25	0205101 0630	209X FOOD	774.10
	INVOICE: 9024271039									
	9024271039	07/04/25		20260089	174455	P	09/03/25	0205101 0610	209X GENERAL SUPPLIES	50.61
	INVOICE: 9024271039									
	9024271085	07/04/25		20260089	174455	P	09/03/25	0305101 0630	209X FOOD	2,995.29
	INVOICE: 9024271085									
	9024271085	07/04/25		20260089	174455	P	09/03/25	0305101 0610	209X GENERAL SUPPLIES	309.69
	INVOICE: 9024271085									
	9024271105	07/04/25		20260089	174455	P	09/03/25	8505101 0630	209X FOOD	4,204.66
	INVOICE: 9024271105									
	9024271105	07/04/25		20260089	174455	P	09/03/25	8505101 0610	209X GENERAL SUPPLIES	160.39
	INVOICE: 9024271105									
	9024271141	07/04/25		20260089	174455	P	09/03/25	0105101 0630	209X FOOD	4,808.87
	INVOICE: 9024271141									
	9024271178	07/04/25		20260089	174455	P	09/03/25	4855101 0630	209X FOOD	3,768.28
	INVOICE: 9024271178									
	9024271178	07/04/25		20260089	174455	P	09/03/25	4855101 0610	209X GENERAL SUPPLIES	310.90
	INVOICE: 9024271178									
	9026200583	08/28/25		20260351	174455	P	09/03/25	1205101 0630	FOOD	6,532.38
	INVOICE: 9026200583									
	9026200583	08/28/25			174455	P	09/03/25	1205101 0610	GENERAL SUPPLIES	903.97
	INVOICE: 9026200583									
	9026249864	08/29/25		20260351	174455	P	09/03/25	1105101 0630	FOOD	2,982.41
	INVOICE: 9026249864									
	9026249864	08/29/25			174455	P	09/03/25	1105101 0610	GENERAL SUPPLIES	83.24
	INVOICE: 9026249864									
	9026249893	08/29/25		20260351	174455	P	09/03/25	0205101 0630	FOOD	3,575.22
	INVOICE: 9026249893									
	9026249893	08/29/25			174455	P	09/03/25	0205101 0610	GENERAL SUPPLIES	1,172.74
	INVOICE: 9026249893									
	9026249994	08/29/25		20260351	174455	P	09/03/25	0305101 0630	FOOD	4,501.91
	INVOICE: 9026249994									
	9026249994	08/29/25			174455	P	09/03/25	0305101 0610	GENERAL SUPPLIES	743.41
	INVOICE: 9026249994									
	9026250022	08/29/25		20260351	174455	P	09/03/25	1155101 0630	FOOD	3,371.34
	INVOICE: 9026250022									
	9026250022	08/29/25			174455	P	09/03/25	1155101 0610	GENERAL SUPPLIES	168.46
	INVOICE: 9026250022									
	9026250025	08/29/25		20260351	174455	P	09/03/25	0505101 0630	FOOD	1,384.45
	INVOICE: 9026250025									
	9026250025	08/29/25			174455	P	09/03/25	0505101 0610	GENERAL SUPPLIES	392.16
	INVOICE: 9026250025									
	9026250041	08/29/25		20260351	174455	P	09/03/25	0215101 0630	FOOD	5,505.01
	INVOICE: 9026250041									
	9026250041	08/29/25			174455	P	09/03/25	0215101 0610	GENERAL SUPPLIES	349.87
	INVOICE: 9026250041									
	9026250051	08/29/25		20260351	174455	P	09/03/25	0105101 0630	FOOD	6,184.08
	INVOICE: 9026250051									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025FS

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9026250051	08/29/25			174455	P	09/03/25	0105101 0610	GENERAL SUPPLIES	794.68
	INVOICE: 9026250051									
	9026250087	08/29/25		20260351	174455	P	09/03/25	4405101 0630	FOOD	5,571.71
	INVOICE: 9026250087									
	9026250087	08/29/25			174455	P	09/03/25	4405101 0610	GENERAL SUPPLIES	285.01
	INVOICE: 9026250087									
	9026250149	08/29/25		20260351	174455	P	09/03/25	0195101 0630	FOOD	4,794.18
	INVOICE: 9026250149									
	9026250149	08/29/25			174455	P	09/03/25	0195101 0610	GENERAL SUPPLIES	679.35
	INVOICE: 9026250149									
	9026250167	08/29/25		20260351	174455	P	09/03/25	4855101 0630	FOOD	3,515.31
	INVOICE: 9026250167									
	9026250167	08/29/25			174455	P	09/03/25	4855101 0610	GENERAL SUPPLIES	318.56
	INVOICE: 9026250167									
	9026250245	08/29/25		20260351	174455	P	09/03/25	8505101 0630	FOOD	4,724.29
	INVOICE: 9026250245									
	9026250245	08/29/25			174455	P	09/03/25	8505101 0610	GENERAL SUPPLIES	711.27
	INVOICE: 9026250245									
	9026448394	09/04/25		20261216	174836	P	09/30/25	1205101 0630 215M	FOOD	1,023.67
	INVOICE: 9026448394									
	9026448394	09/04/25			174836	P	09/30/25	1205101 0610 215M	GENERAL SUPPLIES	154.60
	INVOICE: 9026448394									
	9026448412	09/04/25		20260351	174603	P	09/15/25	1205101 0630	FOOD	7,337.30
	INVOICE: 9026448412									
	9026448412	09/04/25			174603	P	09/15/25	1205101 0610	GENERAL SUPPLIES	228.90
	INVOICE: 9026448412									
	9026499766	09/05/25		20261217	174836	P	09/30/25	4855101 0630 215M	FOOD	452.20
	INVOICE: 9026499766									
	9026499766	09/05/25			174836	P	09/30/25	4855101 0610 215M	GENERAL SUPPLIES	154.60
	INVOICE: 9026499766									
	9026499767	09/05/25		20260351	174603	P	09/15/25	0505101 0630	FOOD	1,570.60
	INVOICE: 9026499767									
	9026499767	09/05/25			174603	P	09/15/25	0505101 0610	GENERAL SUPPLIES	22.89
	INVOICE: 9026499767									
	9026499771	09/05/25		20260351	174603	P	09/15/25	4855101 0630	FOOD	3,948.67
	INVOICE: 9026499771									
	9026499771	09/05/25			174603	P	09/15/25	4855101 0610	GENERAL SUPPLIES	40.14
	INVOICE: 9026499771									
	9026499774	09/05/25		20261213	174836	P	09/30/25	0205101 0630 215M	FOOD	751.84
	INVOICE: 9026499774									
	9026499774	09/05/25			174836	P	09/30/25	0205101 0610 215M	GENERAL SUPPLIES	154.60
	INVOICE: 9026499774									
	9026499778	09/05/25		20261212	174836	P	09/30/25	0195101 0630 215M	FOOD	1,036.24
	INVOICE: 9026499778									
	9026499778	09/05/25			174836	P	09/30/25	0195101 0610 215M	GENERAL SUPPLIES	231.90
	INVOICE: 9026499778									
	9026499784	09/05/25		20260351	174603	P	09/15/25	0205101 0630	FOOD	4,286.34
	INVOICE: 9026499784									
	9026499784	09/05/25			174603	P	09/15/25	0205101 0610	GENERAL SUPPLIES	133.49
	INVOICE: 9026499784									
	9026499786	09/05/25		20260351	174603	P	09/15/25	4405101 0630	FOOD	4,242.94

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025FS

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9026499786		9026499788	09/05/25							
		9026499788	09/05/25	20260351	174603	P	09/15/25	1155101 0630	FOOD	3,865.32
INVOICE: 9026499788		9026499788	09/05/25		174603	P	09/15/25	1155101 0610	GENERAL SUPPLIES	312.43
INVOICE: 9026499788		9026499790	09/05/25	20260351	174603	P	09/15/25	1155101 0630	FOOD	6,708.27
INVOICE: 9026499790		9026499790	09/05/25		174603	P	09/15/25	1155101 0610	GENERAL SUPPLIES	294.29
INVOICE: 9026499790		9026499794	09/05/25	20260351	174603	P	09/15/25	8505101 0630	FOOD	4,353.70
INVOICE: 9026499794		9026499794	09/05/25		174603	P	09/15/25	8505101 0610	GENERAL SUPPLIES	114.45
INVOICE: 9026499794		9026499837	09/05/25	20261215	174836	P	09/30/25	0305101 0630 215M	FOOD	1,036.24
INVOICE: 9026499837		9026499837	09/05/25		174836	P	09/30/25	0305101 0610 215M	GENERAL SUPPLIES	231.90
INVOICE: 9026499837		9026499842	09/05/25	20261211	174836	P	09/30/25	0105101 0630 215M	FOOD	751.84
INVOICE: 9026499842		9026499842	09/05/25		174836	P	09/30/25	0105101 0610 215M	GENERAL SUPPLIES	231.90
INVOICE: 9026499842		9026499857	09/05/25	20260351	174603	P	09/15/25	0105101 0630	FOOD	4,088.18
INVOICE: 9026499857		9026499857	09/05/25		174603	P	09/15/25	0105101 0610	GENERAL SUPPLIES	44.29
INVOICE: 9026499857		9026499861	09/05/25	20260351	174603	P	09/15/25	0305101 0630	FOOD	5,995.87
INVOICE: 9026499861		9026499861	09/05/25		174603	P	09/15/25	0305101 0610	GENERAL SUPPLIES	183.12
INVOICE: 9026499861		9026499872	09/05/25	20261214	174836	P	09/30/25	0215101 0630 215M	FOOD	871.72
INVOICE: 9026499872		9026499872	09/05/25		174836	P	09/30/25	0215101 0610 215M	GENERAL SUPPLIES	231.90
INVOICE: 9026499872		9026499887	09/05/25	20260351	174603	P	09/15/25	1105101 0630	FOOD	3,458.08
INVOICE: 9026499887		9026499887	09/05/25		174603	P	09/15/25	1105101 0610	GENERAL SUPPLIES	505.48
INVOICE: 9026499887		9026499896	09/05/25	20260351	174603	P	09/15/25	0215101 0630	FOOD	7,807.87
INVOICE: 9026499896		9026499896	09/05/25		174603	P	09/15/25	0215101 0610	GENERAL SUPPLIES	561.16
INVOICE: 9026499896		9026725271	09/11/25	20260351	174836	P	09/30/25	1205101 0630	FOOD	5,100.22
INVOICE: 9026725271		9026725271	09/11/25		174836	P	09/30/25	1205101 0610	GENERAL SUPPLIES	716.72
INVOICE: 9026725271		9026725282	09/11/25	20261216	174836	P	09/30/25	1205101 0630 215M	FOOD	1,227.08
INVOICE: 9026725282		9026725282	09/11/25		174836	P	09/30/25	1205101 0610 215M	GENERAL SUPPLIES	494.48
INVOICE: 9026725282		9026775614	09/12/25	20260351	174836	P	09/30/25	4405101 0630	FOOD	1,318.52
INVOICE: 9026775614										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025FS

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9026775614	09/12/25			174836	P	09/30/25	4405101 0610	GENERAL SUPPLIES	393.62
	INVOICE: 9026775614									
	9026775616	09/12/25		20261217	174836	P	09/30/25	4855101 0630 215M	FOOD	466.09
	INVOICE: 9026775616									
	9026775616	09/12/25			174836	P	09/30/25	4855101 0610 215M	GENERAL SUPPLIES	336.03
	INVOICE: 9026775616									
	9026775624	09/12/25		20260351	174836	P	09/30/25	0505101 0630	FOOD	1,028.42
	INVOICE: 9026775624									
	9026775624	09/12/25			174836	P	09/30/25	0505101 0610	GENERAL SUPPLIES	91.16
	INVOICE: 9026775624									
	9026775628	09/12/25		20260351	174836	P	09/30/25	4855101 0630	FOOD	3,329.52
	INVOICE: 9026775628									
	9026775628	09/12/25			174836	P	09/30/25	4855101 0610	GENERAL SUPPLIES	380.59
	INVOICE: 9026775628									
	9026775638	09/12/25		20260351	174836	P	09/30/25	1155101 0630	FOOD	3,726.03
	INVOICE: 9026775638									
	9026775638	09/12/25			174836	P	09/30/25	1155101 0610	GENERAL SUPPLIES	431.86
	INVOICE: 9026775638									
	9026775645	09/12/25		20261213	174836	P	09/30/25	0205101 0630 215M	FOOD	855.42
	INVOICE: 9026775645									
	9026775645	09/12/25			174836	P	09/30/25	0205101 0610 215M	GENERAL SUPPLIES	421.17
	INVOICE: 9026775645									
	9026775652	09/12/25		20260351	174836	P	09/30/25	0195101 0630	FOOD	5,835.67
	INVOICE: 9026775652									
	9026775652	09/12/25			174836	P	09/30/25	0195101 0610	GENERAL SUPPLIES	499.37
	INVOICE: 9026775652									
	9026775669	09/12/25		20260351	174836	P	09/30/25	0205101 0630	FOOD	4,913.17
	INVOICE: 9026775669									
	9026775669	09/12/25			174836	P	09/30/25	0205101 0610	GENERAL SUPPLIES	290.10
	INVOICE: 9026775669									
	9026775670	09/12/25		20261212	174836	P	09/30/25	0195101 0630 215M	FOOD	1,227.08
	INVOICE: 9026775670									
	9026775670	09/12/25			174836	P	09/30/25	0195101 0610 215M	GENERAL SUPPLIES	494.48
	INVOICE: 9026775670									
	9026775698	09/12/25		20261211	174836	P	09/30/25	0105101 0630 215M	FOOD	821.59
	INVOICE: 9026775698									
	9026775698	09/12/25			174836	P	09/30/25	0105101 0610 215M	GENERAL SUPPLIES	451.91
	INVOICE: 9026775698									
	9026775744	09/12/25		20260351	174836	P	09/30/25	0305101 0630	FOOD	6,185.91
	INVOICE: 9026775744									
	9026775744	09/12/25			174836	P	09/30/25	0305101 0610	GENERAL SUPPLIES	199.73
	INVOICE: 9026775744									
	9026775746	09/12/25		20260351	174836	P	09/30/25	0105101 0630	FOOD	4,239.35
	INVOICE: 9026775746									
	9026775746	09/12/25			174836	P	09/30/25	0105101 0610	GENERAL SUPPLIES	551.95
	INVOICE: 9026775746									
	9026775753	09/12/25		20260351	174836	P	09/30/25	0215101 0630	FOOD	7,223.42
	INVOICE: 9026775753									
	9026775753	09/12/25			174836	P	09/30/25	0215101 0610	GENERAL SUPPLIES	661.35
	INVOICE: 9026775753									
	9026775771	09/12/25		20261215	174836	P	09/30/25	0305101 0630 215M	FOOD	1,151.60

FLOYD COUNTY PUBLIC SCHOOLS



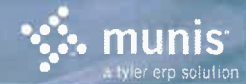
PAID INVOICES REPORT

WARRANT: 093025FS

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9026775771		09/12/25			174836	P	09/30/25	0305101 0610	215M GENERAL SUPPLIES	494.48
INVOICE: 9026775771		09/12/25			174836	P	09/30/25	0215101 0630	215M FOOD	1,051.49
INVOICE: 9026775782		09/12/25		20261214	174836	P	09/30/25	0215101 0610	215M GENERAL SUPPLIES	421.17
INVOICE: 9026775782		09/12/25			174836	P	09/30/25	1105101 0630	FOOD	2,871.17
INVOICE: 9026775809		09/12/25		20260351	174836	P	09/30/25	8505101 0630	FOOD	4,086.48
INVOICE: 9026775812		09/12/25		20260351	174836	P	09/30/25	8505101 0610	GENERAL SUPPLIES	391.62
INVOICE: 9026775812		09/18/25		20260351	174836	P	09/30/25	1205101 0630	FOOD	6,782.40
INVOICE: 9026993537		09/18/25			174836	P	09/30/25	1205101 0610	GENERAL SUPPLIES	473.80
INVOICE: 9026993537		09/18/25		20261216	174836	P	09/30/25	1205101 0630	215M FOOD	1,113.43
INVOICE: 9026993542		09/18/25			174836	P	09/30/25	1205101 0610	215M GENERAL SUPPLIES	492.64
INVOICE: 9026993542		09/19/25		20260351	174836	P	09/30/25	8505101 0630	FOOD	4,633.06
INVOICE: 9027044462		09/19/25		20260351	174836	P	09/30/25	0215101 0630	FOOD	6,777.72
INVOICE: 9027044466		09/19/25			174836	P	09/30/25	0215101 0610	GENERAL SUPPLIES	406.46
INVOICE: 9027044466		09/19/25		20261214	174836	P	09/30/25	0215101 0630	215M FOOD	868.49
INVOICE: 9027044473		09/19/25			174836	P	09/30/25	0215101 0610	215M GENERAL SUPPLIES	482.80
INVOICE: 9027044473		09/19/25		20260351	174836	P	09/30/25	4855101 0630	FOOD	3,527.19
INVOICE: 9027044478		09/19/25			174836	P	09/30/25	4855101 0610	GENERAL SUPPLIES	110.35
INVOICE: 9027044478		09/19/25		20261217	174836	P	09/30/25	4855101 0630	215M FOOD	147.84
INVOICE: 9027044488		09/19/25			174836	P	09/30/25	4855101 0610	215M GENERAL SUPPLIES	171.08
INVOICE: 9027044488		09/19/25		20260351	174836	P	09/30/25	4405101 0630	FOOD	2,948.75
INVOICE: 9027044490		09/19/25			174836	P	09/30/25	4405101 0610	GENERAL SUPPLIES	170.88
INVOICE: 9027044490		09/19/25		20260351	174836	P	09/30/25	0305101 0630	FOOD	6,851.45
INVOICE: 9027044493		09/19/25			174836	P	09/30/25	0305101 0610	GENERAL SUPPLIES	114.45
INVOICE: 9027044493		09/19/25		20261215	174836	P	09/30/25	0305101 0630	215M FOOD	547.02
INVOICE: 9027044500		09/19/25			174836	P	09/30/25	0305101 0610	215M GENERAL SUPPLIES	212.38
INVOICE: 9027044500		09/19/25								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093025FS

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9027044501	09/19/25		20260351	174836	P	09/30/25	1155101 0630	FOOD	4,339.07
INVOICE: 9027044501									
9027044501	09/19/25			174836	P	09/30/25	1155101 0610	GENERAL SUPPLIES	943.17
INVOICE: 9027044501									
9027044514	09/19/25		20260351	174836	P	09/30/25	0195101 0630	FOOD	7,410.80
INVOICE: 9027044514									
9027044514	09/19/25			174836	P	09/30/25	0195101 0610	GENERAL SUPPLIES	279.19
INVOICE: 9027044514									
9027044522	09/19/25		20261212	174836	P	09/30/25	0195101 0630	215M FOOD	1,027.04
INVOICE: 9027044522									
9027044522	09/19/25			174836	P	09/30/25	0195101 0610	215M GENERAL SUPPLIES	585.08
INVOICE: 9027044522									
9027044552	09/19/25		20260351	174836	P	09/30/25	0105101 0630	FOOD	4,990.81
INVOICE: 9027044552									
9027044552	09/19/25			174836	P	09/30/25	0105101 0610	GENERAL SUPPLIES	532.58
INVOICE: 9027044552									
9027044557	09/19/25		20260351	174836	P	09/30/25	0505101 0630	FOOD	1,122.35
INVOICE: 9027044557									
9027044557	09/19/25			174836	P	09/30/25	0505101 0610	GENERAL SUPPLIES	45.78
INVOICE: 9027044557									
9027044566	09/19/25		20261211	174836	P	09/30/25	0105101 0630	215M FOOD	197.12
INVOICE: 9027044566									
9027044566	09/19/25			174836	P	09/30/25	0105101 0610	215M GENERAL SUPPLIES	219.28
INVOICE: 9027044566									
9027044592	09/19/25		20260351	174836	P	09/30/25	1105101 0630	FOOD	3,239.71
INVOICE: 9027044592									
9027044658	09/19/25		20260351	174836	P	09/30/25	0205101 0630	FOOD	4,372.09
INVOICE: 9027044658									
9027044658	09/19/25			174836	P	09/30/25	0205101 0610	GENERAL SUPPLIES	45.78
INVOICE: 9027044658									
9027044703	09/19/25		20261213	174836	P	09/30/25	0205101 0630	215M FOOD	790.22
INVOICE: 9027044703									
9027044703	09/19/25			174836	P	09/30/25	0205101 0610	215M GENERAL SUPPLIES	205.48
INVOICE: 9027044703									
VENDOR TOTALS			626,655.67 YTD INVOICED				684,191.84 YTD PAID		275,569.62
							REPORT TOTALS		275,569.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	275,569.62

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
September 30TH, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 27ND, 2025***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 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	\$ 10,276,637.92	\$ 8,776.80	\$ 41,843.74	\$ 501,220.85	\$ (1,406,834.25)	\$ 13,585,731.76	\$ 245,354.31	\$ 98,478.20	\$ -	23,351,209.33

6. Bank balance close of month	24,694,462.71
7. Outstanding Checks (-)	1,343,253.38
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-)	-
	-
	-
	-
	-
MISC. BANK ERRORS	-
Total Net Errors	-
10. Actual balance at close of month	23,351,209.33
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-571,468.91		10,276,637.92
10	6101SI	CASH IN BANK GF SELF INSURANCE	43,530.32		106,854.51
10	6102	CASH IN PAYROLL CLEARING ACCT	828.63		5,074.69
10	6301	ESTIMATED REVENUES	.00		64,028,249.84
TOTAL ASSETS			-527,109.96		74,416,816.96
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-71,113.57		-79,102.68
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,967.50		-2,561.00
10	7601	APPROPRIATIONS	.00		-64,028,249.84
10	7603	PURCHASE OBLIGATIONS	-161,519.59		1,289,114.86
TOTAL LIABILITIES			-234,600.66		-62,820,798.66
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,822,766.72		-8,045,471.84
10	7602	EXPENDITURES CONTROL	3,422,957.75		8,516,595.81
10	8753	ASSIGNED-PURCH OBL - CURRENT	161,519.59		-1,289,114.86
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			761,710.62		-11,596,018.30
TOTAL LIABILITIES + FUND BALANCE			527,109.96		-74,416,816.96

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	-930,735.14		8,776.80
20	6301	ESTIMATED REVENUES	.00		13,573,381.66
TOTAL ASSETS			-930,735.14		13,582,158.46
LIABILITIES					
20	7601	APPROPRIATIONS	.00		-13,573,381.66
20	7603	PURCHASE OBLIGATIONS	-140,337.20		501,687.89
TOTAL LIABILITIES			-140,337.20		-13,071,693.77
FUND BALANCE					
20	6302	REVENUES CONTROL	-310,262.10		-1,719,102.51
20	7602	EXPENDITURES CONTROL	1,240,997.24		1,710,325.71
20	8753	ASSIGNED-PURCH OBL - CURRENT	140,337.20		-501,687.89
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		12,923.41
20	8770	UNASSIGNED FUND BALANCE	.00		-12,923.41
TOTAL FUND BALANCE			1,071,072.34		-510,464.69
TOTAL LIABILITIES + FUND BALANCE			930,735.14		-13,582,158.46

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	2,014.13	41,843.74
	21	6301	ESTIMATED REVENUES	.00	43,877.67
		TOTAL ASSETS		2,014.13	85,721.41
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-43,877.67
	21	7603	PURCHASE OBLIGATIONS	-761.47	5,015.65
		TOTAL LIABILITIES		-761.47	-38,862.02
FUND BALANCE					
	21	6302	REVENUES CONTROL	-4,216.00	-48,093.67
	21	7602	EXPENDITURES CONTROL	2,201.87	6,249.93
	21	8753	ASSIGNED-PURCH OBL - CURRENT	761.47	-5,015.65
		TOTAL FUND BALANCE		-1,252.66	-46,859.39
		TOTAL LIABILITIES + FUND BALANCE		-2,014.13	-85,721.41

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 3

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 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	1,026.85	501,220.85
	31	6301	ESTIMATED REVENUES	.00	461,164.00
		TOTAL ASSETS		1,026.85	962,384.85
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-461,164.00
		TOTAL LIABILITIES		.00	-461,164.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,026.85	-235,443.57
	31	7602	EXPENDITURES CONTROL	.00	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		-1,026.85	-501,220.85
		TOTAL LIABILITIES + FUND BALANCE		-1,026.85	-962,384.85

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-353,397.55	-1,406,834.25
	32	6301	ESTIMATED REVENUES	.00	5,584,690.00
		TOTAL ASSETS		-353,397.55	4,177,855.75
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,584,690.00
		TOTAL LIABILITIES		.00	-5,584,690.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-102.45	-1,798,788.66
	32	7602	EXPENDITURES CONTROL	353,500.00	3,233,687.95
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,839.96
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-225.08
		TOTAL FUND BALANCE		353,397.55	1,406,834.25
		TOTAL LIABILITIES + FUND BALANCE		353,397.55	-4,177,855.75

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK - GENERAL FUND	-192,792.68		13,585,731.76
36	6301	ESTIMATED REVENUES	.00		4,882,110.81
TOTAL ASSETS			-192,792.68		18,467,842.57
LIABILITIES					
36	7601	APPROPRIATIONS	.00		-3,516,568.57
36	7603	PURCHASE OBLIGATIONS	-2,149.30		1,420,214.70
TOTAL LIABILITIES			-2,149.30		-2,096,353.87
FUND BALANCE					
36	6302	REVENUES CONTROL	-50,507.35		-153,407.79
36	7602	EXPENDITURES CONTROL	243,300.03		249,950.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00		-13,682,274.00
36	8750	ASSIGNED FUND BALANCE	.00		-1,365,542.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	2,149.30		-1,420,214.70
TOTAL FUND BALANCE			194,941.98		-16,371,488.70
TOTAL LIABILITIES + FUND BALANCE			192,792.68		-18,467,842.57

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 3

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	-353,500.00	-3,249,194.20
	40	7602	EXPENDITURES CONTROL	353,500.00	3,249,194.20
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,073,552.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-198,198.09	245,354.31
51	6104	CASH IN BANK - FSF	.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	6,073,109.00
51	6400O	DEFERRED OUTFLOW OPEB	.00	156,530.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	352,589.00
51	6541O	Funded OPEB Asset	.00	24,749.00
TOTAL ASSETS			-198,198.09	6,972,192.84
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-1,150,233.00
51	7601	APPROPRIATIONS	.00	-6,073,109.00
51	7603	PURCHASE OBLIGATIONS	-170,118.18	504,651.81
51	7700O	DEFERRED INFLOW OPEB	.00	-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00	-248,726.00
TOTAL LIABILITIES			-170,118.18	-7,407,495.19
FUND BALANCE				
51	6302	REVENUES CONTROL	-371,108.09	-786,641.33
51	7602	EXPENDITURES CONTROL	569,306.18	1,159,589.76
51	8737O	RESTRICTED-OTHER OPEB	.00	258,801.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,046,370.00
51	8739	RESTRICTED NET POSITION	.00	-585,006.74
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	170,118.18	-504,651.81
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,900.00
51	8770	UNASSIGNED FUND BALANCE	.00	-35,897.00
TOTAL FUND BALANCE			368,316.27	435,302.35
TOTAL LIABILITIES + FUND BALANCE			198,198.09	-6,972,192.84

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	2,180.00	98,478.20
52	6301	ESTIMATED REVENUES	.00	105,558.20
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			2,180.00	223,490.40
LIABILITIES				
52	7541P	UNFUNDED PENSION	.00	-41,914.00
52	7601	APPROPRIATIONS	.00	-105,558.20
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	-172,547.20
FUND BALANCE				
52	6302	REVENUES CONTROL	-2,180.00	-98,478.20
52	87370	RESTRICTED-OTHER OPEB	.00	9,430.00
52	8737P	RESTRICTED-OTHER PENSION	.00	38,130.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-25.00
TOTAL FUND BALANCE			-2,180.00	-50,943.20
TOTAL LIABILITIES + FUND BALANCE			-2,180.00	-223,490.40

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,703,243.93
80	6211	LAND IMPROVEMENTS	.00	2,616,179.39
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,406,874.61
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	168,457,539.24
80	6222	ACCUM DEPR - BUILDINGS	.00	-45,356,051.14
80	6231	TECHNOLOGY EQUIPMENT	.00	1,659,189.43
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,436,630.29
80	6241	VEHICLES	.00	9,049,410.99
80	6242	ACCUM DEPR - VEHICLES	.00	-5,367,458.13
80	6251	GENERAL EQUIPMENT	.00	4,656,587.76
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,471,359.92
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	-6,574,584.71
TOTAL ASSETS			.00	166,210,826.46
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-166,210,826.46
TOTAL FUND BALANCE			.00	-166,210,826.46
TOTAL LIABILITIES + FUND BALANCE			.00	-166,210,826.46

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 3

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	-1,073,066.48	
81	6241	VEHICLES	.00	30,936.81	
81	6242	ACCUM DEPR - VEHICLES	.00	-14,851.34	
81	6251	GENERAL EQUIPMENT	.00	959,077.53	
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-653,643.94	
TOTAL ASSETS			.00	730,134.97	
FUND BALANCE					
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-730,134.97	
TOTAL FUND BALANCE			.00	-730,134.97	
TOTAL LIABILITIES + FUND BALANCE			.00	-730,134.97	

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
September 30TH, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 27TH, 2025***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	164,533.32	.00	39,197.97	92,659.75	600,000.00	507,340.25
1117 MV TAX	307,546.23	.00	141,406.33	287,225.30	2,000,000.00	1,712,774.70
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	.00	250,000.00	250,000.00
1119 FRANCHISE	.00	.00	39,484.73	39,484.73	2,050,000.00	2,010,515.27
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
1191 OMIT TAX	.00	.00	.00	4,630.71	50,000.00	45,369.29
TOTAL AD VALOREM TAXES	472,079.55	.00	220,089.03	424,000.49	10,600,650.00	10,176,649.51
EARNINGS ON INVESTMENTS						
1510 INTEREST	122,068.62	.00	34,599.77	112,422.70	350,000.00	237,577.30
TOTAL EARNINGS ON INVESTMENTS	122,068.62	.00	34,599.77	112,422.70	350,000.00	237,577.30
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	675.00	.00	200.00	770.00	5,500.00	4,730.00
TOTAL COMMUNITY SERVICE ACTIVITIES	675.00	.00	200.00	770.00	5,500.00	4,730.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	1,826.34	3,390.05	35,000.00	31,609.95
1990 MISC REV	1,736.91	.00	301.80	1,990.66	3,000.00	1,009.34
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	204.00	.00	10.00	19.00	.00	-19.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,552.57	.00	2,138.14	5,399.71	38,000.00	32,600.29
TOTAL REVENUE FROM LOCAL SOURCES	636,375.74	.00	257,026.94	542,592.90	10,994,225.00	10,451,632.10
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,601,875.00	.00	2,458,418.00	7,375,254.00	29,000,059.00	21,624,805.00
TOTAL STATE PROGRAM	6,601,875.00	.00	2,458,418.00	7,375,254.00	29,000,059.00	21,624,805.00
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	1,300.00	.00	3,871.80	3,871.80	25,000.00	21,128.20
3132 SPTREIM	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,300.00	.00	3,871.80	3,871.80	63,000.00	59,128.20
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	30,450.78	.00	10,151.58	30,454.74	121,000.00	90,545.26
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,450.78	.00	10,151.58	30,454.74	121,000.00	90,545.26

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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 6,633,625.78		.00	2,472,441.38	7,409,580.54	43,480,979.00	36,071,398.46
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRAID	.00	.00	12,000.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	12,000.00	12,000.00	.00	-12,000.00
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	2,905.23	.00	42,380.79	42,380.79	200,000.00	157,619.21
TOTAL FEDERAL REIMBURSEMENT	2,905.23	.00	42,380.79	42,380.79	200,000.00	157,619.21
TOTAL REVENUE FROM FEDERAL SOURCES	2,905.23	.00	54,380.79	54,380.79	440,000.00	385,619.21
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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE EQUIP	161.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	161.00	.00	.00	.00	.00	.00
LOAN PROCEEDS						
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
CAPITAL CONTRIBUTIONS						
5610 CAP CONTR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	38,917.61	38,917.61	.00	-38,917.61
TOTAL EXTRAORDINARY ITEMS	.00	.00	38,917.61	38,917.61	.00	-38,917.61
TOTAL OTHER RECEIPTS	161.00	.00	38,917.61	38,917.61	300,000.00	261,082.39
TOTAL RECEIPTS	7,273,067.75	.00	2,822,766.72	8,045,471.84	55,215,204.00	47,169,732.16
TOTAL REVENUE	15,439,121.23	.00	2,822,766.72	8,045,471.84	64,028,249.84	55,982,778.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,583,986.57	.00	1,435,500.14	1,565,502.24	19,281,524.66	17,716,022.42
0200	129,833.04	.00	101,557.37	125,301.79	2,270,707.70	2,145,405.91
0280	.00	.00	.00	.00	10,027,800.00	10,027,800.00
0300	2,036.92	24,445.77	12,100.00	17,070.73	99,420.66	57,904.16
0400	16,344.92	11,180.70	4,163.68	10,876.07	108,519.39	86,462.62
0500	6,578.06	13,057.70	1,342.63	2,346.24	129,039.49	113,635.55
0600	57,979.86	44,964.18	42,735.36	54,966.14	281,453.05	181,522.73
0700	.00	.00	11,030.05	11,030.05	5,245.05	-5,785.00
0800	584.97	.00	400.00	322.23	32,671.69	32,349.46
TOTAL 1000 INSTRUCTION	1,797,344.34	93,648.35	1,608,829.23	1,787,415.49	32,236,381.69	30,355,317.85
2100 STUDENT SUPPORT SERVICES						
0100	145,395.08	.00	119,634.87	177,447.29	1,033,351.00	855,903.71
0200	21,921.85	.00	11,773.53	22,464.22	164,704.00	142,239.78
0280	.00	.00	.00	.00	490,000.00	490,000.00
0300	.00	1,316.00	75.81	75.81	41,395.91	40,004.10
0400	.00	2,592.28	229.75	407.72	3,000.00	.00
0500	3,701.05	8,179.51	1,967.34	6,225.98	15,832.82	1,427.33
0600	34,751.34	300.00	382.01	35,770.26	49,033.92	12,963.66
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	205,769.32	12,387.79	134,063.31	242,391.28	1,797,317.65	1,542,538.58
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	157,086.55	.00	54,331.82	161,089.93	733,330.00	572,240.07
0200	21,138.27	.00	6,318.14	17,064.59	105,064.00	87,999.41
0280	.00	.00	.00	.00	394,215.00	394,215.00
0300	.00	.00	599.00	1,198.00	400.00	-798.00
0400	3,709.34	2,592.27	1,290.71	4,336.86	22,649.74	15,720.61
0500	5,930.43	19,247.35	3,754.61	6,221.35	58,952.84	33,484.14
0600	12,792.66	5,957.70	3,292.03	35,706.73	159,668.01	118,003.58
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	200,657.25	27,797.32	69,586.31	225,617.46	1,474,279.59	1,220,864.81
2300 DISTRICT ADMIN SUPPORT						
0100	84,954.98	.00	37,944.98	112,129.82	437,234.50	325,104.68
0200	596,461.15	.00	100,219.30	605,493.14	476,545.00	-128,948.14
0280	.00	.00	.00	.00	195,000.00	195,000.00
0300	231,147.78	24,266.00	84,782.54	266,234.08	1,148,139.38	857,639.30

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	6,623.83	41,586.00	4,847.87	14,538.61	72,821.79	16,697.18
0500	512,423.84	10,101.93	5,664.70	678,020.77	731,439.88	43,317.18
0600	10,660.26	8,344.07	7,456.70	11,947.99	46,745.78	26,453.72
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						
	1,449,052.06	84,298.00	240,916.09	1,688,364.41	3,307,926.33	1,535,263.92
2400 SCHOOL ADMIN SUPPORT						
0100	511,872.74	.00	247,859.41	489,378.37	3,128,335.00	2,638,956.63
0200	45,619.75	.00	24,001.65	43,702.59	412,838.00	369,135.41
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	622.80	1,230.00	.00	.00	14,664.09	13,434.09
0600	370.00	50.00	195.00	1,105.00	18,128.35	16,973.35
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	558,485.29	1,280.00	272,056.06	534,185.96	5,419,965.44	4,884,499.48
2500 BUSINESS SUPPORT SERVICES						
0100	155,093.30	.00	47,637.48	143,079.59	580,096.00	437,016.41
0200	19,645.94	.00	5,650.47	17,068.86	92,836.00	75,767.14
0280	.00	.00	.00	.00	185,000.00	185,000.00
0300	5,741.48	6,500.00	1,707.00	1,707.00	28,321.44	20,114.44
0400	3,476.98	13,945.77	1,542.87	4,804.23	14,055.83	-4,694.17
0500	196.90	650.00	546.68	835.36	74,242.26	72,756.90
0600	44,242.28	5,381.04	25,857.80	44,065.28	155,615.29	106,168.97
0700	.00	.00	.00	.00	.00	.00
0800	7,853.00	1,784.00	216.00	216.00	8,946.50	6,946.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	236,249.88	28,260.81	83,158.30	211,776.32	1,139,113.32	899,076.19
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	421,210.91	.00	164,341.81	429,302.40	2,286,313.79	1,857,011.39
0200	114,485.08	.00	41,246.30	107,045.88	701,519.12	594,473.24
0280	.00	.00	.00	.00	499,975.00	499,975.00
0300	137,671.10	147,956.87	111,206.15	210,519.70	316,700.00	-41,776.57
0400	174,203.95	92,115.20	46,785.04	110,131.59	770,844.09	568,597.30
0500	826,047.82	11,498.26	30,420.15	1,072,076.04	1,127,680.00	44,105.70
0600	546,207.59	291,151.44	300,263.56	559,334.07	2,986,092.23	2,135,606.72
0700	61,899.74	20,840.00	15,018.71	15,018.71	311,932.50	276,073.79
0800	.00	.00	359.62	359.62	600.00	240.38

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,281,726.19	563,561.77	709,641.34	2,503,788.01	9,001,656.73	5,934,306.95
2700 STUDENT TRANSPORTATION						
0100	367,617.44	.00	204,720.05	350,308.26	2,745,315.73	2,395,007.47
0200	88,577.03	.00	48,289.94	81,157.07	708,670.00	627,512.93
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	3,924.56	25,518.41	2,873.69	8,161.13	40,100.10	6,420.56
0400	5,282.75	13,692.02	1,005.30	2,912.15	45,500.00	28,895.83
0500	560,619.81	.00	400.00	696,479.59	700,660.44	4,180.85
0600	135,311.85	428,723.39	47,074.00	85,868.50	889,840.76	375,248.87
0700	.00	.00	.00	.00	525,000.00	525,000.00
0800	1,371.69	9,947.00	344.13	553.00	168,125.00	157,625.00
TOTAL 2700 STUDENT TRANSPORTATION	1,162,705.13	477,880.82	304,707.11	1,225,439.70	6,273,212.03	4,569,891.51
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	1,209.94	.00	.00	.00	47,879.00	47,879.00
0200	343.14	.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	1,553.08	.00	.00	.00	63,062.00	63,062.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	85,600.18	.00	.00	.00	619,911.38	619,911.38
TOTAL 5200 FUND TRANSFERS	85,600.18	.00	.00	.00	619,911.38	619,911.38
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,256,991.40	2,256,991.40
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,256,991.40	2,256,991.40
TOTAL EXPENDITURES	8,075,628.87	1,289,114.86	3,422,957.75	8,516,595.81	64,028,249.84	54,222,539.17
TOTAL FOR GENERAL FUND (1)	7,363,492.36	-1,289,114.86	-600,191.03	-471,123.97	.00	1,760,238.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	742.58	.00	198.05	815.84	.00	-815.84
TOTAL EARNINGS ON INVESTMENTS	742.58	.00	198.05	815.84	.00	-815.84
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	213,651.54	.00	94,328.56	295,894.50	419,786.92	123,892.42
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	-23,795.40	.00	974.00	974.00	.00	-974.00
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	190,117.49	.00	95,302.56	297,129.85	419,786.92	122,657.07
TOTAL REVENUE FROM LOCAL SOURCES	190,860.07	.00	95,500.61	297,945.69	419,786.92	121,841.23
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	1,090,077.73	.00	46,781.50	1,197,749.76	2,245,449.74	1,047,699.98
TOTAL RESTRICTED	1,090,077.73	.00	46,781.50	1,197,749.76	2,245,449.74	1,047,699.98
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	1,090,077.73	.00	46,781.50	1,197,749.76	2,245,449.74	1,047,699.98
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,011,096.93	.00	167,979.99	191,145.92	10,813,011.00	10,621,865.08
TOTAL RESTRICTED THROUGH THE STATE	1,011,096.93	.00	167,979.99	191,145.92	10,813,011.00	10,621,865.08
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,011,096.93	.00	167,979.99	191,145.92	10,813,011.00	10,621,865.08
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	2,292,034.73	.00	310,262.10	1,719,102.51	13,571,970.66	11,852,868.15
TOTAL REVENUE	2,292,034.73	.00	310,262.10	1,719,102.51	13,571,970.66	11,852,868.15

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	615,642.90	.00	473,429.46	605,577.11	5,693,436.81	5,087,859.70
0200	196,657.22	.00	139,408.70	167,018.94	2,123,337.25	1,956,318.31
0300	211,157.00	149,182.00	11,400.00	23,149.00	267,248.96	94,917.96
0400	15,235.56	18,241.06	8,507.72	17,328.47	113,000.00	77,430.47
0500	45,415.89	21,357.84	27,264.68	38,908.87	86,845.62	26,578.91
0600	457,979.42	149,533.97	333,945.86	405,735.81	1,719,658.72	1,164,388.94
0700	.00	.00	.00	.00	.00	.00
0800	1,078.11	9,813.49	523.60	523.60	79,278.80	68,941.71
TOTAL 1000 INSTRUCTION	1,543,166.10	348,128.36	994,480.02	1,258,241.80	10,082,806.16	8,476,436.00
2100 STUDENT SUPPORT SERVICES						
0100	20,407.99	.00	7,206.96	7,206.96	128,454.66	121,247.70
0200	3,512.29	.00	318.43	318.43	4,250.34	3,931.91
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	4,859.27	3,030.00	1,226.15	3,734.95	42,755.71	35,990.76
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,071.55	3,030.00	8,751.54	11,260.34	188,647.20	174,356.86
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	130,979.14	.00	83,557.38	111,683.70	1,151,651.54	1,039,967.84
0200	40,386.29	.00	30,248.14	37,098.93	412,412.25	375,313.32
0280	.00	.00	.00	.00	.00	.00
0300	12,909.00	23,970.00	4,009.00	11,363.56	73,460.44	38,126.88
0400	268.10	2,592.27	229.76	407.73	4,000.00	1,000.00
0500	9,940.06	39,421.41	7,256.32	11,579.92	66,352.75	15,351.42
0600	31,472.76	20,946.73	9,473.54	34,509.73	211,719.31	156,262.85
0700	102,825.00	.00	.00	.00	56,892.03	56,892.03
0800	.00	.00	.00	.00	7,000.00	7,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	328,780.35	86,930.41	134,774.14	206,643.57	1,983,488.32	1,689,914.34
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 3

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	.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	4,718.14	1,736.86	1,736.86	.00	-6,455.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	118.80	6,718.14	1,736.86	20,035.86	285,432.00	258,678.00
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 3

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	4,302.03	.00	2,664.15	3,854.35	.00	-3,854.35
0200	871.04	.00	536.80	788.44	.00	-788.44
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	5,173.07	.00	3,200.95	4,642.79	.00	-4,642.79
3300 COMMUNITY SERVICES						
0100	141,163.83	.00	58,530.40	139,966.61	449,740.15	309,773.54
0200	42,459.74	.00	19,159.52	40,176.63	128,973.20	88,796.57
0300	6,260.00	18,004.00	1,515.00	3,615.00	65,362.62	43,743.62
0400	1,178.01	4,210.34	686.06	686.06	19,496.40	14,600.00
0500	5,824.14	10,496.86	2,689.77	4,601.73	31,237.80	16,139.21
0600	12,704.43	24,165.28	15,472.98	20,455.32	312,436.81	267,816.21
0700	.00	.00	.00	.00	.00	.00
0800	.00	4.50	.00	.00	4,350.00	4,345.50
TOTAL 3300 COMMUNITY SERVICES	209,590.15	56,880.98	98,053.73	209,501.35	1,011,596.98	745,214.65
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	2,226,640.22	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	2,226,640.22	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,087,617.21	501,687.89	1,240,997.24	1,710,325.71	13,571,970.66	11,359,957.06
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-2,795,582.48	-501,687.89	-930,735.14	8,776.80	.00	492,911.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	43,199.28	43,199.28	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	3,712.00	.00	1,640.00	1,740.00	100.00	-1,640.00
1790 OTH DIS	4,277.24	.00	2,273.00	2,851.39	578.39	-2,273.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	1,189.00	.00	303.00	303.00	.00	-303.00
1790 DAF PICS	320.83	.00	.00	.00	.00	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	9,499.07	.00	4,216.00	4,894.39	678.39	-4,216.00
TOTAL REVENUE FROM LOCAL SOURCES	9,499.07	.00	4,216.00	4,894.39	678.39	-4,216.00
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	9,499.07	.00	4,216.00	4,894.39	678.39	-4,216.00
TOTAL REVENUE	45,551.36	.00	4,216.00	48,093.67	43,877.67	-4,216.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	474.72	24.72
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	1,654.64	1,654.64
0600		382.42	.00	752.06	920.28	19,041.12	18,120.84
0700		.00	.00	.00	.00	.00	.00
0800		479.96	.00	47.98	1,094.57	1,941.87	847.30
	TOTAL 1000 INSTRUCTION	862.38	.00	800.04	2,464.85	23,112.35	20,647.50
2600	PLANT OPERATIONS AND MAINTENANCE						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	518.40	518.40	518.40	.00
0400		1,974.39	1,734.21	.00	727.30	9,722.02	7,260.51
0500		788.90	3,281.44	726.56	726.56	7,856.26	3,848.26
0600		.00	.00	156.87	1,812.82	2,668.64	855.82
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,763.29	5,015.65	1,401.83	3,785.08	20,765.32	11,964.59
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	3,625.67	5,015.65	2,201.87	6,249.93	43,877.67	32,612.09
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	41,925.69	-5,015.65	2,014.13	41,843.74	.00	-36,828.09

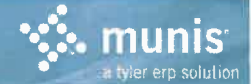
FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY 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	138,688.00	.00	.00	.00	.00	.00
1637 VENDING	10,975.15	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	149,663.15	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSION	62,596.00	.00	.00	.00	.00	.00
1720 SALES	11,400.00	.00	.00	.00	.00	.00
1730 CLUB DUES	1,067.00	.00	.00	.00	.00	.00
1740 FEES	886.00	.00	.00	.00	.00	.00
1790 OTH DIS	134,430.98	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	210,379.98	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	18,137.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,137.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	378,180.13	.00	.00	.00	.00	.00
TOTAL RECEIPTS	378,180.13	.00	.00	.00	.00	.00
TOTAL REVENUE	912,880.78	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	35,560.63	.00	.00	.00	.00	.00
0500	1,779.41	.00	.00	.00	.00	.00
0600	77,236.44	.00	.00	.00	.00	.00
0800	106,595.39	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	221,171.87	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	135.78	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	300.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	435.78	.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	11,369.39	.00	.00	.00	.00	.00
0800	7,318.22	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	18,687.61	.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	240,295.26	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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)	
					672,585.52	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	4,045.06	.00	1,026.85	3,093.57	.00	-3,093.57
TOTAL EARNINGS ON INVESTMENTS	4,045.06	.00	1,026.85	3,093.57	.00	-3,093.57
TOTAL REVENUE FROM LOCAL SOURCES	4,045.06	.00	1,026.85	3,093.57	.00	-3,093.57
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	230,815.06	.00	1,026.85	235,443.57	461,164.00	225,720.43
TOTAL REVENUE	235,057.56	.00	1,026.85	235,443.57	461,164.00	225,720.43

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	16,856.25	.00	.00	15,506.25	.00	-15,506.25
TOTAL 5200 FUND TRANSFERS	16,856.25	.00	.00	15,506.25	.00	-15,506.25
TOTAL EXPENDITURES	16,856.25	.00	.00	15,506.25	461,164.00	445,657.75
TOTAL FOR CAPITAL OUTLAY FUND (310)	218,201.31	.00	1,026.85	219,937.32	.00	-219,937.32

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	403.59	.00	102.45	308.66	.00	-308.66
TOTAL EARNINGS ON INVESTMENTS	403.59	.00	102.45	308.66	.00	-308.66
TOTAL REVENUE FROM LOCAL SOURCES	403.59	.00	102.45	308.66	2,098,708.00	2,098,399.34
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 3

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	1,744,921.59	.00	102.45	1,798,788.66	5,584,690.00	3,785,901.34
TOTAL REVENUE	1,758,729.11	.00	102.45	1,798,788.66	5,584,690.00	3,785,901.34

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	2,961,605.06	.00	353,500.00	3,233,687.95	4,547,364.40	1,313,676.45
TOTAL 5200 FUND TRANSFERS	2,961,605.06	.00	353,500.00	3,233,687.95	4,547,364.40	1,313,676.45
TOTAL EXPENDITURES	2,961,605.06	.00	353,500.00	3,233,687.95	5,584,690.00	2,351,002.05
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,202,875.95	.00	-353,397.55	-1,434,899.29	.00	1,434,899.29

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	175,272.26	.00	50,507.35	153,407.79	.00	-153,407.79
TOTAL EARNINGS ON INVESTMENTS	175,272.26	.00	50,507.35	153,407.79	.00	-153,407.79
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	175,272.26	.00	50,507.35	153,407.79	.00	-153,407.79
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 3

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 2,312,240.40		.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS 2,312,240.40		.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG 142,339.70		.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS 142,339.70		.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS 2,454,580.10		.00	.00	.00	.00	.00
TOTAL RECEIPTS 2,629,852.36		.00	50,507.35	153,407.79	.00	-153,407.79
TOTAL REVENUE 2,629,852.36		.00	50,507.35	153,407.79	.00	-153,407.79

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	175,393.15	.00	93,975.10	100,625.10	.00	-100,625.10
TOTAL 4300 ARCHITECTURAL/ENGIN	175,393.15	.00	93,975.10	100,625.10	.00	-100,625.10
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 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	2,703,657.28	1,420,214.70	149,324.93	149,324.93	.00	-1,569,539.63
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	2,703,657.28	1,420,214.70	149,324.93	149,324.93	.00	-1,569,539.63
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	2,899,050.43	1,420,214.70	243,300.03	249,950.03	.00	-1,670,164.73
TOTAL FOR CONSTRUCTION FUND (360)	-269,198.07	-1,420,214.70	-192,792.68	-96,542.24	.00	1,516,756.94

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	2,978,461.31	.00	353,500.00	3,249,194.20	5,073,552.78	1,824,358.58
TOTAL INTERFUND TRANSFERS	2,978,461.31	.00	353,500.00	3,249,194.20	5,073,552.78	1,824,358.58
TOTAL OTHER RECEIPTS	2,978,461.31	.00	353,500.00	3,249,194.20	5,073,552.78	1,824,358.58
TOTAL RECEIPTS	2,978,461.31	.00	353,500.00	3,249,194.20	5,073,552.78	1,824,358.58
TOTAL REVENUE	2,978,461.31	.00	353,500.00	3,249,194.20	5,073,552.78	1,824,358.58

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,978,461.31	.00	353,500.00	3,249,194.20	5,073,552.78	1,824,358.58
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,978,461.31	.00	353,500.00	3,249,194.20	5,073,552.78	1,824,358.58
TOTAL EXPENDITURES	2,978,461.31	.00	353,500.00	3,249,194.20	5,073,552.78	1,824,358.58
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	13,037.88	.00	892.43	4,186.13	30,000.00	25,813.87
TOTAL EARNINGS ON INVESTMENTS	13,037.88	.00	892.43	4,186.13	30,000.00	25,813.87
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	15,001.15	.00	10,202.28	16,187.82	90,000.00	73,812.18
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	2,072.52	.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	17,073.67	.00	10,202.28	16,187.82	143,000.00	126,812.18
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	30,111.55	.00	11,094.71	20,373.95	173,000.00	152,626.05
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 3

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	742,780.19	.00	346,015.11	752,269.11	4,862,505.26	4,110,236.15
TOTAL RESTRICTED THROUGH THE STATE	742,780.19	.00	346,015.11	752,269.11	4,862,505.26	4,110,236.15
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	742,780.19	.00	346,015.11	752,269.11	4,862,505.26	4,110,236.15
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	13,998.27	13,998.27	.00	-13,998.27
TOTAL EXTRAORDINARY ITEMS	.00	.00	13,998.27	13,998.27	.00	-13,998.27
TOTAL OTHER RECEIPTS	.00	.00	13,998.27	13,998.27	.00	-13,998.27
TOTAL RECEIPTS	772,891.74	.00	371,108.09	786,641.33	5,454,105.26	4,667,463.93
TOTAL REVENUE	1,919,787.83	.00	371,108.09	786,641.33	6,073,109.00	5,286,467.67

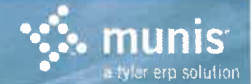
FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	339,790.08	.00	148,936.81	367,797.87	1,849,105.00	1,481,307.13
0200	84,066.64	.00	37,127.64	86,755.64	498,643.00	411,887.36
0280	.00	.00	.00	.00	388,600.00	388,600.00
0300	3,506.50	300.00	200.00	570.00	25,014.37	24,144.37
0400	1,076.01	4,839.13	1,877.27	7,455.42	24,000.00	11,705.45
0500	24,691.89	7,577.90	444.26	34,548.94	61,303.00	19,176.16
0600	699,404.04	490,886.52	335,776.96	617,518.65	2,765,720.63	1,657,315.46
0700	.00	.00	39,995.00	39,995.00	39,996.00	1.00
0800	2,153.72	1,048.26	4,948.24	4,948.24	6,000.00	3.50
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	1,154,688.88	504,651.81	569,306.18	1,159,589.76	5,773,109.00	4,108,867.43
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	1,154,688.88	504,651.81	569,306.18	1,159,589.76	6,073,109.00	4,408,867.43
TOTAL FOR FOOD SERVICE FUND (51)	765,098.95	-504,651.81	-198,198.09	-372,948.43	.00	877,600.24

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,936.95	.00	.00	95,558.20	95,558.20	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	13,385.00	.00	2,180.00	2,920.00	10,000.00	7,080.00
TOTAL COMMUNITY SERVICE ACTIVITIES	13,385.00	.00	2,180.00	2,920.00	10,000.00	7,080.00
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	15,385.00	.00	2,180.00	2,920.00	10,000.00	7,080.00
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	15,385.00	.00	2,180.00	2,920.00	10,000.00	7,080.00
TOTAL REVENUE	104,321.95	.00	2,180.00	98,478.20	105,558.20	7,080.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	7,295.97	.00	.00	.00	19,583.20	19,583.20
0200	1,975.00	.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	9,575.00	9,575.00
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	9,295.97	25.00	.00	.00	105,558.20	105,533.20
TOTAL EXPENDITURES	9,295.97	25.00	.00	.00	105,558.20	105,533.20
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	95,025.98	-25.00	2,180.00	98,478.20	.00	-98,453.20

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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 3

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 3

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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 3

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 3

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 3

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 3

FOOD SERVICE	FIXED ASSETS	LAST FY (81)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 3

FOOD SERVICE FIXED ASSETS (81)	LAST FY 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 3

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

MONTHLY REPORT - FY 2026 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2026 3
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 **

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
September 30th , 2025***

***Presented to the Floyd County Board of Education,
meeting in a Regular Called Meeting
October 27th, 2025***

[illegible]