

**ORDERS
OF THE
TREASURER**

**WARRANT
#102425**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2326 AAF INTERNATIONAL	92186359	09/18/25		20260667	174896	P	10/08/25	9201134 0697	OTHER SUPPLIES & MATERIAL	8,290.13
	INVOICE: 92186359									
VENDOR TOTALS				8,290.13	YTD INVOICED			8,290.13	YTD PAID	8,290.13
2899 ADVANCE AUTO PARTS	792152452885	09/02/25		20260998	174969	P	10/14/25	9201134 0663	REPAIR PARTS	38.83
	INVOICE: 7921524528850									
	792152473885	09/04/25		20260998	174969	P	10/14/25	9201134 0663	REPAIR PARTS	41.72
	INVOICE: 7921524738858									
	792152662923	09/23/25		20260998	174969	P	10/14/25	9201134 0663	REPAIR PARTS	25.98
	INVOICE: 7921526629235									
	792152676520	09/24/25		20260998	174969	P	10/14/25	9201134 0663	REPAIR PARTS	90.66
	INVOICE: 7921526765201									
	792152722935	09/29/25		20260998	174969	P	10/14/25	9201134 0663	REPAIR PARTS	13.98
	INVOICE: 7921527229356									
	792152732938	09/30/25		20260998	174969	P	10/14/25	9201134 0663	REPAIR PARTS	179.23
	INVOICE: 7921527329381									
	801052484327	09/05/25		20260998	174969	P	10/14/25	9201134 0663	REPAIR PARTS	62.79
	INVOICE: 8010524843272									
VENDOR TOTALS				7,311.73	YTD INVOICED			7,920.95	YTD PAID	453.19
1666 AIRGAS-MID AMERICA	5519612569	09/30/25		20260996	174970	P	10/14/25	9201134 0623	BOTTLED GAS	984.81
	INVOICE: 5519612569									
VENDOR TOTALS				3,977.94	YTD INVOICED			5,719.96	YTD PAID	984.81
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	4320	10/08/25		20260654	175112	P	10/28/25	1101987 0434	BUILDINGS REPAIR & MAINT	500.00
	INVOICE: 4320									
VENDOR TOTALS				4,753.82	YTD INVOICED			4,753.82	YTD PAID	500.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	40337849	10/13/25		20260270	175113	P	10/28/25	0011082 0444	Copier Rental	195.06
	INVOICE: 40337849									
	40337855	10/13/25		20261701	175113	P	10/28/25	4401118 0444 SEC6	COPIER RENTAL	1,009.51
	INVOICE: 40337855									
VENDOR TOTALS				34,870.74	YTD INVOICED			40,966.66	YTD PAID	1,204.57
101089 ASHLAND OFFICE SUPPLY, INC	88536-0	10/09/25		20261276	175052	P	10/20/25	0211118 0559 SEC6	OTHER PRINTING	575.00
	INVOICE: 88536-0									
VENDOR TOTALS				3,977.64	YTD INVOICED			3,977.64	YTD PAID	575.00
9446 BARNES & NOBLE COLLEGE BOOKSELLERS										

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	248984	09/01/25		20261141	174897	P	10/08/25	0001118 0644	FCECA TEXTBOOKS	283.37
	INVOICE: 248984									
	VENDOR TOTALS			283.37	YTD INVOICED			283.37	YTD PAID	283.37
143999	BSN SPORTS									
	930853185	08/29/25		20260538	174971	P	10/14/25	9201134 0697	OTHER SUPPLIES & MATERIAL	6,566.30
	INVOICE: 930853185									
	931101412	09/12/25		20261177	174898	P	10/08/25	1101987 0694	EQUIPMENT SUPPLIES	2,585.00
	INVOICE: 931101412									
	931166922	09/16/25		20261176	174898	P	10/08/25	1101987 0694	EQUIPMENT SUPPLIES	1,155.00
	INVOICE: 931166922									
	VENDOR TOTALS			19,064.06	YTD INVOICED			21,311.06	YTD PAID	10,306.30
9477	CENTRAL DISCOUNT									
	2509-081354	09/23/25		20261002	174972	P	10/14/25	0011087 0663	REPAIR PARTS	35.99
	INVOICE: 2509-081354									
	2509-081483	09/24/25		20261002	174972	P	10/14/25	9201134 0663	REPAIR PARTS	42.94
	INVOICE: 2509-081483									
	2509-081623	09/26/25		20261002	174972	P	10/14/25	9201134 0663	REPAIR PARTS	11.25
	INVOICE: 2509-081623									
	2509-081650	09/26/25		20261002	174972	P	10/14/25	1201987 0663	REPAIR PARTS	372.62
	INVOICE: 2509-081650									
	2509-081806	09/29/25		20261002	174972	P	10/14/25	9201134 0663	REPAIR PARTS	26.97
	INVOICE: 2509-081806									
	2509-081938	09/30/25		20261002	174972	P	10/14/25	9201134 0663	REPAIR PARTS	45.37
	INVOICE: 2509-081938									
	2509-081953	09/30/25		20261002	174972	P	10/14/25	0011087 0663	REPAIR PARTS	122.95
	INVOICE: 2509-081953									
	VENDOR TOTALS			8,560.95	YTD INVOICED			8,560.95	YTD PAID	658.09
12462	CHATTACHEM LLC									
	23410	07/27/25		20260382	174973	P	10/14/25	9201134 0610	GENERAL SUPPLIES	3,429.00
	INVOICE: 23410									
	23436	08/24/25		20260868	174973	P	10/14/25	9201134 0610	GENERAL SUPPLIES	1,674.80
	INVOICE: 23436									
	VENDOR TOTALS			5,103.80	YTD INVOICED			5,103.80	YTD PAID	5,103.80
12327	PROSOURCE									
	2068978	10/20/25		20261273	175114	P	10/28/25	0201118 0444	SEC6 COPIER RENTAL	547.52
	INVOICE: 2068978									
	VENDOR TOTALS			6,810.21	YTD INVOICED			6,810.21	YTD PAID	547.52
10583	CINTAS CORPORATION									
	5293577805	09/24/25		20260066	174974	P	10/14/25	9201134 0692	HEALTH SUPPLIES	52.18
	INVOICE: 5293577805									
	8407820170	10/03/25		20260319	174974	P	10/14/25	0011071 0449	OTHER RENTALS	4,414.00

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INVOICE: 8407820170										
VENDOR TOTALS		22,135.72 YTD INVOICED			22,135.72 YTD PAID			4,466.18		
9458	COMFORT & PROCESS SOLUTIONS, LLC									
	606353	09/26/25		20261337	174899	P	10/08/25	0191987 0349	OTHER PROFESSIONAL SERVIC	8,733.00
INVOICE: 606353										
VENDOR TOTALS		9,591.70 YTD INVOICED			9,591.70 YTD PAID			8,733.00		
12250	CORNERSTONE DIAGNOSTICS, INC									
	22197	10/02/25		20260320	174975	P	10/14/25	0011071 0341	DRUG TESTING	3,026.00
INVOICE: 22197										
	22198	10/02/25		20260320	174975	P	10/14/25	0011071 0341	DRUG TESTING	2,611.00
INVOICE: 22198										
VENDOR TOTALS		7,530.00 YTD INVOICED			7,530.00 YTD PAID			5,637.00		
100513	D-C ELEVATOR									
	INV-405529C	10/01/25		20261315	174976	P	10/14/25	0301987 0433	EQUIPMENT REPAIR & MAINT	486.17
INVOICE: INV-405529C										
	INV-405529C	10/01/25			174976	P	10/14/25	0101987 0433	EQUIPMENT REPAIR & MAINT	242.28
INVOICE: INV-405529C										
	INV-405529C	10/01/25			174976	P	10/14/25	1201987 0433	EQUIPMENT REPAIR & MAINT	242.28
INVOICE: INV-405529C										
	INV-405529C	10/01/25			174976	P	10/14/25	8501987 0433	EQUIPMENT REPAIR & MAINT	242.28
INVOICE: INV-405529C										
	INV-405529C	10/01/25			174976	P	10/14/25	1151987 0433	EQUIPMENT REPAIR & MAINT	275.62
INVOICE: INV-405529C										
	INV-405529C	10/01/25			174976	P	10/14/25	1101987 0433	EQUIPMENT REPAIR & MAINT	164.31
INVOICE: INV-405529C										
	INV-405529C	10/01/25			174976	P	10/14/25	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
INVOICE: INV-405529C										
	INV-405529C	10/01/25			174976	P	10/14/25	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
INVOICE: INV-405529C										
VENDOR TOTALS		15,158.95 YTD INVOICED			15,158.95 YTD PAID			1,924.72		
6816	DE LAGE LANDEN FINANCIAL SERVICES, INC									
	2063943	10/08/25		20260649	174977	P	10/14/25	0201118 0444 SEC6	COPIER RENTAL	76.04
INVOICE: 2063943										
	592673958	10/21/25		20260649	175115	P	10/28/25	0201118 0444 SEC6	COPIER RENTAL	862.91
INVOICE: 592673958										
	C2063943	10/08/25		20260649	175115	P	10/28/25	0201118 0444 SEC6	COPIER RENTAL	-76.04
INVOICE: C2063943										
VENDOR TOTALS		4,357.70 YTD INVOICED			4,357.70 YTD PAID			862.91		
5214	DEBORAH C. EVANS									
	999170377	10/08/25		20261525	174978	P	10/14/25	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	389.44
INVOICE: 999170377										

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VENDOR TOTALS		389.44 YTD INVOICED			389.44 YTD PAID			389.44		
10789 DEBRA MINK	999170383	10/08/25			20261526	174979	P 10/14/25	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	312.90
	INVOICE:	999170383								
VENDOR TOTALS		312.90 YTD INVOICED			312.90 YTD PAID			312.90		
4095 DRAINS UNLIMITED	54009	09/25/25			20260948	174980	P 10/14/25	9201134 0697	OTHER SUPPLIES & MATERIAL	377.95
	INVOICE:	54009								
	54010	09/25/25			20260948	174980	P 10/14/25	9201134 0697	OTHER SUPPLIES & MATERIAL	245.98
	INVOICE:	54010								
	54011	09/25/25			20260948	174980	P 10/14/25	9201134 0697	OTHER SUPPLIES & MATERIAL	319.99
	INVOICE:	54011								
	54012	09/25/25			20260948	174980	P 10/14/25	0011087 0697	OTHER SUPPLIES & MATERIAL	435.10
	INVOICE:	54012								
	54097	10/01/25			20260948	174980	P 10/14/25	0011087 0697	OTHER SUPPLIES & MATERIAL	46.98
	INVOICE:	54097								
	54176	10/06/25			20261295	175116	P 10/28/25	9201134 0697	OTHER SUPPLIES & MATERIAL	457.80
	INVOICE:	54176								
	54184	10/07/25			20261295	175116	P 10/28/25	1101987 0697	OTHER SUPPLIES & MATERIAL	99.96
	INVOICE:	54184								
	54198	10/08/25			20261295	175116	P 10/28/25	0011087 0697	OTHER SUPPLIES & MATERIAL	119.12
	INVOICE:	54198								
	54203	10/08/25			20261295	175116	P 10/28/25	9201134 0697	OTHER SUPPLIES & MATERIAL	279.00
	INVOICE:	54203								
	54204	10/08/25			20261295	175116	P 10/28/25	0011087 0697	OTHER SUPPLIES & MATERIAL	502.91
	INVOICE:	54204								
	54250	10/10/25			20261295	175116	P 10/28/25	9201134 0697	OTHER SUPPLIES & MATERIAL	431.76
	INVOICE:	54250								
	54268	10/13/25			20261295	175116	P 10/28/25	9201134 0697	OTHER SUPPLIES & MATERIAL	423.94
	INVOICE:	54268								
	54330	10/16/25			20261295	175116	P 10/28/25	0011087 0697	OTHER SUPPLIES & MATERIAL	421.95
	INVOICE:	54330								
VENDOR TOTALS		7,542.68 YTD INVOICED			7,542.68 YTD PAID			4,162.44		
5356 EMCOR SERVICES AUTOMATED CONTROLS	01523496	10/01/25			20261296	174981	P 10/14/25	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE:	01523496								
VENDOR TOTALS		21,677.54 YTD INVOICED			22,847.01 YTD PAID			4,000.00		
12933 EMILY LEVEY	999170575	10/09/25			20261532	175053	P 10/20/25	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	598.90
	INVOICE:	999170575								
VENDOR TOTALS		598.90 YTD INVOICED			598.90 YTD PAID			598.90		

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11426 ENTERPRISE FM TRUST										
577797100325	10/03/25			20261506	174982	P	10/14/25	0001013 0442	EQUIPMENT & VEHICLE RENT	99.58
INVOICE: 577797-100325										
577797100325	10/03/25			20261506	174982	P	10/14/25	0005101 0442	EQUIPMENT & VEHICLE RENT	1,589.02
INVOICE: 577797-100325										
577797100325	10/03/25			20261506	174982	P	10/14/25	0011075 0442	EQUIPMENT & VEHICLE RENT	427.45
INVOICE: 577797-100325										
577797100325	10/03/25			20261506	174982	P	10/14/25	9011091 0442	EQUIPMENT & VEHICLE RENT	655.94
INVOICE: 577797-100325										
577797100325	10/03/25			20261506	174982	P	10/14/25	9201134 0442	EQUIPMENT & VEHICLE RENT	7,932.80
INVOICE: 577797-100325										
VENDOR TOTALS										10,704.79
				37,655.17	YTD INVOICED			37,655.17	YTD PAID	
12649 EVERON, LLC										
159614355	09/05/25			20261668	175117	P	10/28/25	0011087 0349	OTHER PROFESSIONAL SERVIC	2,754.95
INVOICE: 159614355										
159664682	09/10/25			20260321	174983	P	10/14/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,692.41
INVOICE: 159664682										
159664799	09/10/25			20260619	174983	P	10/14/25	1101987 0694	EQUIPMENT SUPPLIES	1,283.90
INVOICE: 159664799										
159676314	09/12/25			20260707	174983	P	10/14/25	4851987 0349	OTHER PROFESSIONAL SERVIC	1,159.61
INVOICE: 159676314										
159679233	09/12/25			20260707	174983	P	10/14/25	4401987 0349	OTHER PROFESSIONAL SERVIC	1,587.52
INVOICE: 159679233										
159679234	09/12/25			20260708	174983	P	10/14/25	1151987 0349	OTHER PROFESSIONAL SERVIC	1,096.63
INVOICE: 159679234										
159679235	09/12/25			20260708	174983	P	10/14/25	9701987 0349	OTHER PROFESSIONAL SERVIC	831.60
INVOICE: 159679235										
159679236	09/12/25			20260708	174983	P	10/14/25	0191987 0349	OTHER PROFESSIONAL SERVIC	862.02
INVOICE: 159679236										
159679237	09/12/25			20260708	174983	P	10/14/25	4851987 0349	OTHER PROFESSIONAL SERVIC	878.98
INVOICE: 159679237										
159679238	09/12/25			20260708	174983	P	10/14/25	0501987 0349	OTHER PROFESSIONAL SERVIC	616.69
INVOICE: 159679238										
159694396	09/16/25			20260321	174983	P	10/14/25	4401987 0349	OTHER PROFESSIONAL SERVIC	1,565.07
INVOICE: 159694396										
159700944	09/17/25			20260708	174983	P	10/14/25	0201987 0349	OTHER PROFESSIONAL SERVIC	1,797.57
INVOICE: 159700944										
159751108	09/29/25			20260708	175117	P	10/28/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,858.11
INVOICE: 159751108										
159772618	10/01/25			20260708	175117	P	10/28/25	8501987 0349	OTHER PROFESSIONAL SERVIC	991.32
INVOICE: 159772618										
159781207	10/02/25			20260708	175117	P	10/28/25	1101987 0349	OTHER PROFESSIONAL SERVIC	1,185.47
INVOICE: 159781207										
159781208	10/02/25			20260708	175117	P	10/28/25	1201987 0349	OTHER PROFESSIONAL SERVIC	925.30
INVOICE: 159781208										
159796872	10/03/25			20260088	175117	P	10/28/25	0301987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159796872										
159796873	10/03/25			20260088	175117	P	10/28/25	0501987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159796873										

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159796874	10/03/25			20260088	175117	P	10/28/25	0191987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159796874	10/03/25			20260088	175117	P	10/28/25	0211987 0349	OTHER PROFESSIONAL SERVIC	150.00
159796875	10/03/25			20260088	175117	P	10/28/25	4851987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159796875	10/03/25			20260088	175117	P	10/28/25	9701987 0349	OTHER PROFESSIONAL SERVIC	150.00
159796876	10/03/25			20260088	175117	P	10/28/25	0101987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159796876	10/03/25			20260088	175117	P	10/28/25	1101987 0349	OTHER PROFESSIONAL SERVIC	150.00
159796877	10/03/25			20260088	175117	P	10/28/25	1201987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159796877	10/03/25			20260088	175117	P	10/28/25	0201987 0349	OTHER PROFESSIONAL SERVIC	600.00
159796878	10/03/25			20260088	175117	P	10/28/25	4401987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 159796878	10/03/25			20260088	175117	P	10/28/25	9011087 0349	OTHER PROFESSIONAL SERVIC	150.00
159796879	10/03/25			20260088	175117	P	10/28/25	8501987 0349	OTHER PROFESSIONAL SERVIC	2,624.71
INVOICE: 159796879	10/03/25			20260088	175117	P	10/28/25	0011087 0349	OTHER PROFESSIONAL SERVIC	2,692.00
159796880	10/03/25			20260088	175117	P	10/28/25	8501987 0349	OTHER PROFESSIONAL SERVIC	1,788.55
INVOICE: 159796880	10/03/25			20260088	175117	P	10/28/25	0101987 0433	EQUIPMENT REPAIR & MAINT	1,946.00
159796881	10/03/25			20260088	175117	P	10/28/25			
INVOICE: 159796881	10/03/25			20260088	175117	P	10/28/25			
159796882	10/03/25			20260088	175117	P	10/28/25			
INVOICE: 159796882	10/03/25			20260088	175117	P	10/28/25			
159796883	10/03/25			20260088	175117	P	10/28/25			
INVOICE: 159796883	10/03/25			20260088	175117	P	10/28/25			
159805292	10/06/25			20260620	175117	P	10/28/25			
INVOICE: 159805292	10/06/25			20260708	175117	P	10/28/25			
159810099	10/07/25			20260708	175117	P	10/28/25			
INVOICE: 159810099	10/07/25			20260707	175117	P	10/28/25			
159810100	10/07/25			20260707	175117	P	10/28/25			
INVOICE: 159810100	10/07/25			20261017	175117	P	10/28/25			
159810152	10/07/25			20261017	175117	P	10/28/25			
INVOICE: 159810152	10/07/25									
VENDOR TOTALS				140,951.26	YTD INVOICED			147,976.24	YTD PAID	32,388.41
200018	FERGUSON ENTERPRISE									
7987436	09/19/25			20261029	174984	P	10/14/25	1101987 0663	REPAIR PARTS	179.38
INVOICE: 7987436	09/19/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	3,831.63
7995672	10/08/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	692.15
INVOICE: 7995672	10/08/25			20261029	174984	P	10/14/25	9201134 0663	REPAIR PARTS	71.19
8002835	09/16/25			20261029	174984	P	10/14/25	9201134 0663	REPAIR PARTS	119.99
INVOICE: 8002835	09/16/25			20261029	174984	P	10/14/25	0301987 0663	REPAIR PARTS	383.46
8019064	09/19/25			20261029	174984	P	10/14/25	1201987 0663	REPAIR PARTS	143.14
INVOICE: 8019064	09/19/25			20261029	174984	P	10/14/25	9201134 0663	REPAIR PARTS	298.30
8030601	09/25/25			20261029	174984	P	10/14/25	9201134 0663	REPAIR PARTS	93.25
INVOICE: 8030601	09/25/25			20261029	174984	P	10/14/25	0301987 0663	REPAIR PARTS	65.00
8039446	09/24/25			20261029	174984	P	10/14/25	0301987 0663	REPAIR PARTS	
INVOICE: 8039446	09/24/25			20261317	175118	P	10/28/25	1201987 0663	REPAIR PARTS	
8084689	10/07/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	
INVOICE: 8084689	10/07/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	
8097126	10/09/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	
INVOICE: 8097126	10/09/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	
8099891	10/10/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	
INVOICE: 8099891	10/10/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	
8100659	10/10/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 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:	8100659									
8100943	10/10/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	335.79
INVOICE:	8100943									
8116096	10/14/25			20261317	175118	P	10/28/25	9201134 0663	REPAIR PARTS	142.90
INVOICE:	8116096									
VENDOR TOTALS				26,763.86	YTD INVOICED			29,687.35	YTD PAID	6,356.18
100125 FS VANHOOSE & CO										
2509-621277	09/02/25			20260977	174985	P	10/14/25	4401987 0663	REPAIR PARTS	393.65
INVOICE:	2509-621277									
2509-621282	09/02/25			20260977	174985	P	10/14/25	4401987 0663	REPAIR PARTS	48.00
INVOICE:	2509-621282									
2509-621963	09/05/25			20260977	174985	P	10/14/25	4401987 0663	REPAIR PARTS	93.01
INVOICE:	2509-621963									
2509-622461	09/09/25			20260977	174985	P	10/14/25	0011087 0663	REPAIR PARTS	129.28
INVOICE:	2509-622461									
2509-622956	09/11/25			20260977	174985	P	10/14/25	0011087 0663	REPAIR PARTS	123.84
INVOICE:	2509-622956									
2509-624203	09/18/25			20260977	174985	P	10/14/25	4401987 0663	REPAIR PARTS	23.84
INVOICE:	2509-624203									
2509-624535	09/19/25			20260977	174985	P	10/14/25	0011087 0663	REPAIR PARTS	104.64
INVOICE:	2509-624535									
2509-625024	09/23/25			20260977	174985	P	10/14/25	0011087 0663	REPAIR PARTS	231.08
INVOICE:	2509-625024									
VENDOR TOTALS				7,288.23	YTD INVOICED			17,115.88	YTD PAID	1,147.34
12548 GLOBAL WATER TECHNOLOGY, INC										
165990	09/30/25			20261016	174986	P	10/14/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE:	165990									
VENDOR TOTALS				7,943.50	YTD INVOICED			9,663.50	YTD PAID	1,720.00
5448 HALLS SUPPLY										
259540	09/16/25			20261000	174987	P	10/14/25	0301987 0663	REPAIR PARTS	92.55
INVOICE:	259540									
VENDOR TOTALS				637.84	YTD INVOICED			750.79	YTD PAID	92.55
3580 HI-TECH SIGNS & GRAPHIX, INC										
77697	10/21/25			20261573	175119	P	10/28/25	0011075 0559	OTHER PRINTING	477.00
INVOICE:	77697									
VENDOR TOTALS				2,746.80	YTD INVOICED			2,746.80	YTD PAID	477.00
7432 HILLYARDS										
605951925	09/23/25			20261282	174900	P	10/08/25	9201134 0610	GENERAL SUPPLIES	349.87
INVOICE:	605951925									
605959748	09/30/25			20261282	174900	P	10/08/25	9201134 0610	GENERAL SUPPLIES	118.01
INVOICE:	605959748									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	605965162	10/06/25		20261372	175120	P	10/28/25	9201134 0694	EQUIPMENT SUPPLIES	477.04
	INVOICE: 605965162									
	VENDOR TOTALS			23,374.59	YTD INVOICED			23,374.59	YTD PAID	944.92
7226	HMC SERVICES CO.									
	0079270	09/29/25		20261281	174901	P	10/08/25	1101987 0349	OTHER PROFESSIONAL SERVIC	1,435.00
	INVOICE: 0079270									
	VENDOR TOTALS			1,435.00	YTD INVOICED			1,435.00	YTD PAID	1,435.00
7867	JACOBS TOWING									
	0114041	10/02/25		20260062	175121	P	10/28/25	9201134 0435	VEHICLE REPAIR & MAINT	75.00
	INVOICE: 0114041									
	VENDOR TOTALS			1,880.00	YTD INVOICED			1,880.00	YTD PAID	75.00
12170	JEFF C SMOAK JR									
	999170384	10/08/25		20261530	174988	P	10/14/25	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	615.24
	INVOICE: 999170384									
	VENDOR TOTALS			615.24	YTD INVOICED			615.24	YTD PAID	615.24
12723	JONATHAN WYATT									
	999170385	10/08/25		20261531	174989	P	10/14/25	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	615.24
	INVOICE: 999170385									
	VENDOR TOTALS			615.24	YTD INVOICED			615.24	YTD PAID	615.24
8732	KAAC									
	0068041-IN	09/19/25		20261301	174990	P	10/14/25	0201118 0338 SEC6	REGISTRATION FEES	800.00
	INVOICE: 0068041-IN									
	0068043-IN	10/09/25		20261521	175054	P	10/20/25	1101118 0338 SEC6	REGISTRATION FEES	450.00
	INVOICE: 0068043-IN									
	0069152-IN	09/27/25		20261424	174990	P	10/14/25	1101118 0338 SEC6	REGISTRATION FEES	75.00
	INVOICE: 0069152-IN									
	VENDOR TOTALS			4,945.00	YTD INVOICED			4,945.00	YTD PAID	1,325.00
100027	KASA									
	218830	09/03/25		20260626	175122	P	10/28/25	0001029 0338	REGISTRATION FEES	320.00
	INVOICE: 218830									
	218834	09/03/25		20260626	175122	P	10/28/25	0001029 0338	REGISTRATION FEES	320.00
	INVOICE: 218834									
	218839	09/03/25		20260626	175122	P	10/28/25	0001029 0338	REGISTRATION FEES	320.00
	INVOICE: 218839									
	218882	09/15/25		20260626	175122	P	10/28/25	0001029 0338	REGISTRATION FEES	325.00
	INVOICE: 218882									
	VENDOR TOTALS			14,060.00	YTD INVOICED			15,517.00	YTD PAID	1,285.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS										
	200002327	10/06/25		20261455	175055	P	10/20/25	0011080 0338	REGISTRATION FEES	435.00
	INVOICE: 200002327									
	200002327	10/06/25		20261455	175055	P	10/20/25	0011082 0338	REGISTRATION FEES	.00
	INVOICE: 200002327									
	200002328	10/06/25		20261455	175055	P	10/20/25	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 200002328									
	200002328	10/06/25		20261455	175055	P	10/20/25	0011082 0338	REGISTRATION FEES	435.00
	INVOICE: 200002328									
	200002373	10/14/25		20261455	175055	P	10/20/25	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 200002373									
	200002373	10/14/25		20261455	175055	P	10/20/25	0011082 0338	REGISTRATION FEES	425.00
	INVOICE: 200002373									
	200002375	10/14/25		20261455	175055	P	10/20/25	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 200002375									
	200002375	10/14/25		20261455	175055	P	10/20/25	0011082 0338	REGISTRATION FEES	435.00
	INVOICE: 200002375									
	200002376	10/14/25		20261455	175055	P	10/20/25	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 200002376									
	200002376	10/14/25		20261455	175055	P	10/20/25	0011082 0338	REGISTRATION FEES	435.00
	INVOICE: 200002376									
	200002393	10/15/25		20261695	175123	P	10/28/25	0011099 0338	REGISTRATION FEES	435.00
	INVOICE: 200002393									
	200002415	10/16/25		20261695	175123	P	10/28/25	0011099 0338	REGISTRATION FEES	435.00
	INVOICE: 200002415									
	200002416	10/16/25		20261695	175123	P	10/28/25	0011099 0338	REGISTRATION FEES	435.00
	INVOICE: 200002416									
	200002434	10/17/25		20261695	175123	P	10/28/25	0011099 0338	REGISTRATION FEES	550.00
	INVOICE: 200002434									
	300001217	07/07/25		20261464	174991	P	10/14/25	0011099 0338	REGISTRATION FEES	125.00
	INVOICE: 300001217									
VENDOR TOTALS				5,020.00	YTD INVOICED			5,020.00	YTD PAID	4,145.00
3467 KASC										
	12209625	08/22/25		20261435	174992	P	10/14/25	4851118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	25.00
	INVOICE: 12209625									
	12209884	10/16/25		20261633	175124	P	10/28/25	4851118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	340.00
	INVOICE: 12209884									
VENDOR TOTALS				1,115.00	YTD INVOICED			1,115.00	YTD PAID	365.00
11778 KEITH BEVINS										
	057	10/15/25		20261308	175125	P	10/28/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 057									
VENDOR TOTALS				8,000.00	YTD INVOICED			8,000.00	YTD PAID	2,000.00
7709 KENTUCKY POWER COMPANY										
	036143SEP25	10/03/25			175126	P	10/28/25	0501987 0622	ELECTRICITY	5,945.72
	INVOICE: 036143 SEPTEMBER 25									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 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		367,313.06 YTD INVOICED						466,752.55 YTD PAID		5,945.72
6701 KY CRYSTAL WATER INC	009205	09/18/25		20260135	175127	P	10/28/25	9201134 0697	OTHER SUPPLIES & MATERIAL	154.00
	INVOICE: 009205									
VENDOR TOTALS		288.00 YTD INVOICED						521.00 YTD PAID		154.00
12123 M&D ELECTRICAL SALES, INC	100065540	10/13/25		20261480	175056	P	10/20/25	0211987 0663	REPAIR PARTS	519.78
	INVOICE: 100065540									
VENDOR TOTALS		519.78 YTD INVOICED						519.78 YTD PAID		519.78
6505 MARLIN LEASING CORPORATION	41019698	10/10/25		20261208	175057	P	10/20/25	0001118 0444	STEM COPIER RENTAL	169.23
	INVOICE: 41019698									
VENDOR TOTALS		676.92 YTD INVOICED						846.15 YTD PAID		169.23
12648 MARTIN COUNTY BOARD OF EDUCATION	091825FLOYD	09/18/25		20260618	174902	P	10/08/25	0011071 0338	REGISTRATION FEES	225.00
	INVOICE: 091825FLOYD									
	091825FLOYD	09/18/25		20260618	174902	P	10/08/25	0011075 0338	REGISTRATION FEES	90.00
	INVOICE: 091825FLOYD									
VENDOR TOTALS		315.00 YTD INVOICED						315.00 YTD PAID		315.00
12083 MARTIN'S AUTO & TRUCK SERVICE	8855	09/29/25		20260443	174903	P	10/08/25	9201134 0435	VEHICLE REPAIR & MAINT	2,729.87
	INVOICE: 8855									
VENDOR TOTALS		5,966.14 YTD INVOICED						10,189.35 YTD PAID		2,729.87
4876 MCDOWELL IGA	00560872	09/26/25		20261340	174904	P	10/08/25	0301118 0616	SEC6 FOOD NON INSTR NON FOOD S	515.99
	INVOICE: 00560872									
VENDOR TOTALS		4,861.79 YTD INVOICED						4,861.79 YTD PAID		515.99
100446 MOORE'S TRUE VALUE HARDWARE	10100	10/02/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	304.71
	INVOICE: 10100									
	10104	10/07/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	62.99
	INVOICE: 10104									
	10105	10/07/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	30.58
	INVOICE: 10105									
	10107	10/08/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	371.65
	INVOICE: 10107									
	10108	10/08/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	14.65

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 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:	10108									
10109		10/08/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	8.98	
	INVOICE:	10109									
10110		10/09/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	5.72	
	INVOICE:	10110									
10111		10/10/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	334.78	
	INVOICE:	10111									
10112		10/10/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	367.88	
	INVOICE:	10112									
10113		10/10/25		20261314	175128	P	10/28/25	0101987 0663	REPAIR PARTS	276.26	
	INVOICE:	10113									
10115		10/10/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	289.79	
	INVOICE:	10115									
10116		10/13/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	13.48	
	INVOICE:	10116									
10117		10/13/25		20261314	175128	P	10/28/25	0191987 0663	REPAIR PARTS	35.09	
	INVOICE:	10117									
10118		10/13/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	111.47	
	INVOICE:	10118									
10120		10/15/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	21.59	
	INVOICE:	10120									
10121		10/16/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	44.05	
	INVOICE:	10121									
10122		10/17/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	69.26	
	INVOICE:	10122									
10123		10/17/25		20261314	175128	P	10/28/25	9201134 0663	REPAIR PARTS	60.27	
	INVOICE:	10123									
9041		09/22/25		20260988	175128	P	10/28/25	9201134 0663	REPAIR PARTS	102.37	
	INVOICE:	9041									
9042		09/22/25		20260988	175128	P	10/28/25	9201134 0663	REPAIR PARTS	179.93	
	INVOICE:	9042									
9043		09/23/25		20260988	175128	P	10/28/25	9201134 0663	REPAIR PARTS	48.13	
	INVOICE:	9043									
9044		09/24/25		20260988	175128	P	10/28/25	9201134 0663	REPAIR PARTS	88.17	
	INVOICE:	9044									
9045		09/25/25		20260988	175128	P	10/28/25	9201134 0663	REPAIR PARTS	222.28	
	INVOICE:	9045									
9046		09/25/25		20260988	175128	P	10/28/25	9201134 0663	REPAIR PARTS	69.28	
	INVOICE:	9046									
VENDOR TOTALS				9,708.93	YTD INVOICED				11,004.59	YTD PAID	3,133.36
1743	MOUNTAIN ARTS CENTER										
	3405	09/16/25		20261264	174993	P	10/14/25	0001118 0441 0014	LAND & BUILDING RENT	2,000.00	
	INVOICE:	3405									
VENDOR TOTALS				4,160.00	YTD INVOICED				4,160.00	YTD PAID	2,000.00
4593	NATIONAL HONOR SOCIETY										
	9001982695	09/17/25		20261493	174994	P	10/14/25	1151118 0338 SEC6	REGISTRATION FEES	385.00	
	INVOICE:	9001982695									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 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		385.00 YTD INVOICED			385.00 YTD PAID			385.00		
5485 OFFICE DEPOT										
428838667001	08/11/25	20260601	174995	P	10/14/25	0011099	0610	GENERAL SUPPLIES	19.09	
INVOICE: 428838667001										
428856081001	08/11/25	20260601	174995	P	10/14/25	0011099	0610	GENERAL SUPPLIES	183.97	
INVOICE: 428856081001										
440720981001	09/16/25	20261225	174995	P	10/14/25	0011099	0610	GENERAL SUPPLIES	40.30	
INVOICE: 440720981001										
440720981001	09/16/25	20261225	174995	P	10/14/25	0011099	0650	SUPPLIES-TECHNOLOGY RELAT	339.69	
INVOICE: 440720981001										
440721325001	09/15/25	20261225	174995	P	10/14/25	0011099	0610	GENERAL SUPPLIES	2.86	
INVOICE: 440721325001										
440721325001	09/15/25	20261225	174995	P	10/14/25	0011099	0650	SUPPLIES-TECHNOLOGY RELAT	24.13	
INVOICE: 440721325001										
440721329001	09/17/25	20261225	174995	P	10/14/25	0011099	0610	GENERAL SUPPLIES	1.61	
INVOICE: 440721329001										
440721329001	09/17/25	20261225	174995	P	10/14/25	0011099	0650	SUPPLIES-TECHNOLOGY RELAT	13.58	
INVOICE: 440721329001										
442703662001	10/01/25	20260237	175129	P	10/28/25	0011099	0610	GENERAL SUPPLIES	418.90	
INVOICE: 442703662001										
VENDOR TOTALS		1,044.13 YTD INVOICED			1,044.13 YTD PAID			1,044.13		
143091 ORIENTAL TRADING CO.										
73883315901	10/07/25	20261385	174996	P	10/14/25	0001029	0674	AWARDS	161.97	
INVOICE: 73883315901										
VENDOR TOTALS		303.14 YTD INVOICED			303.14 YTD PAID			161.97		
12652 PIG IN A POKE, LLC										
999170168	08/29/25	20260809	174905	P	10/08/25	0011080	0616	FOOD NON INSTR NON FOOD S	512.05	
INVOICE: 999170168										
VENDOR TOTALS		812.05 YTD INVOICED			812.05 YTD PAID			512.05		
8156 PORTER, BANKS, BALDWIN & SHAW										
71993	09/26/25	20261428	174906	P	10/08/25	0011071	0343	LEGAL SERVICES	686.00	
INVOICE: 71993										
VENDOR TOTALS		6,959.80 YTD INVOICED			8,632.80 YTD PAID			686.00		
1110 QUILL										
45892770	09/24/25	20261375	174997	P	10/14/25	0201118	0610	SEC6 GENERAL SUPPLIES	17.04	
INVOICE: 45892770										
45895224	09/24/25	20261376	174997	P	10/14/25	0201118	0697	SEC6 OTHER SUPPLIES & MATERIAL	90.05	
INVOICE: 45895224										
45897819	09/24/25	20261375	174997	P	10/14/25	0201118	0610	SEC6 GENERAL SUPPLIES	184.55	
INVOICE: 45897819										
45930943	09/26/25	20261375	174997	P	10/14/25	0201118	0610	SEC6 GENERAL SUPPLIES	197.61	

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 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: 45930943									
	46165134	10/14/25		20261592	175130	P	10/28/25	0201077 0610	SEC6 GENERAL SUPPLIES	180.91
	INVOICE: 46165134									
VENDOR TOTALS				3,001.16	YTD INVOICED			3,001.16	YTD PAID	670.16
9977 RJ FLANNERY, INC										
	6135	09/06/25		20260058	174998	P	10/14/25	0011082 0349	OTHER PROFESSIONAL SERVIC	1,177.40
	INVOICE: 6135									
VENDOR TOTALS				1,177.40	YTD INVOICED			1,177.40	YTD PAID	1,177.40
11994 ROSSTARRANT ARCHITECTS, INC.										
	240340000007	07/31/25		20261629	175058	P	10/20/25	9201134 0346	ARCECTUR & ENGINEERING S	8,493.91
	INVOICE: 24034-0000007									
VENDOR TOTALS				128,029.25	YTD INVOICED			144,785.97	YTD PAID	8,493.91
100123 SANDY VALLEY										
	10003	09/23/25		20260976	174999	P	10/14/25	9201134 0663	REPAIR PARTS	275.91
	INVOICE: 10003									
	10005	09/23/25		20260976	174999	P	10/14/25	9201134 0663	REPAIR PARTS	38.99
	INVOICE: 10005									
	10007	09/23/25		20260976	174999	P	10/14/25	9201134 0663	REPAIR PARTS	18.06
	INVOICE: 10007									
	10008	09/23/25		20260976	174999	P	10/14/25	9201134 0663	REPAIR PARTS	81.49
	INVOICE: 10008									
	10010	09/23/25		20260976	174999	P	10/14/25	9201134 0663	REPAIR PARTS	104.77
	INVOICE: 10010									
	10023	09/24/25		20260976	174999	P	10/14/25	9201134 0663	REPAIR PARTS	80.00
	INVOICE: 10023									
	10024	09/24/25		20260976	174999	P	10/14/25	9201134 0663	REPAIR PARTS	58.00
	INVOICE: 10024									
	10040	09/25/25		20261313	174999	P	10/14/25	4401987 0663	REPAIR PARTS	507.61
	INVOICE: 10040									
	10042	09/25/25		20260976	174999	P	10/14/25	9201134 0663	REPAIR PARTS	159.89
	INVOICE: 10042									
	10095	09/29/25		20261313	174999	P	10/14/25	9201134 0663	REPAIR PARTS	64.00
	INVOICE: 10095									
	10099	09/29/25		20261313	174999	P	10/14/25	9201134 0663	REPAIR PARTS	129.59
	INVOICE: 10099									
	10113	09/30/25		20261313	174999	P	10/14/25	9201134 0663	REPAIR PARTS	176.72
	INVOICE: 10113									
	10137	10/02/25		20261313	174999	P	10/14/25	9201134 0663	REPAIR PARTS	128.99
	INVOICE: 10137									
	10179	10/06/25		20261313	175131	P	10/28/25	9201134 0663	REPAIR PARTS	121.52
	INVOICE: 10179									
	10193	10/07/25		20261019	175131	P	10/28/25	9201134 0433	EQUIPMENT REPAIR & MAINT	631.15
	INVOICE: 10193									
	10196	10/07/25		20261313	175131	P	10/28/25	9201134 0663	REPAIR PARTS	49.95
	INVOICE: 10196									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10283		10/13/25		20261313	175131	P	10/28/25	9201134 0663	REPAIR PARTS	101.10
INVOICE:	10283									
10289		10/14/25		20261313	175131	P	10/28/25	9201134 0663	REPAIR PARTS	384.66
INVOICE:	10289									
10290		10/14/25		20261313	175131	P	10/28/25	9201134 0663	REPAIR PARTS	183.97
INVOICE:	10290									
10300		10/14/25		20261313	175131	P	10/28/25	9201134 0663	REPAIR PARTS	5.71
INVOICE:	10300									
10302		10/14/25		20261313	175131	P	10/28/25	9201134 0663	REPAIR PARTS	105.37
INVOICE:	10302									
10303		10/14/25		20261019	175131	P	10/28/25	9201134 0433	EQUIPMENT REPAIR & MAINT	256.00
INVOICE:	10303									
10312		10/15/25		20261313	175131	P	10/28/25	9201134 0663	REPAIR PARTS	137.59
INVOICE:	10312									
10355		10/17/25		20261313	175131	P	10/28/25	9201134 0663	REPAIR PARTS	47.26
INVOICE:	10355									
10357		10/17/25		20261313	175131	P	10/28/25	0101987 0663	REPAIR PARTS	700.00
INVOICE:	10357									
10363		10/17/25		20261313	175131	P	10/28/25	1201987 0663	REPAIR PARTS	75.14
INVOICE:	10363									
9898		09/15/25		20260976	174999	P	10/14/25	4401987 0663	REPAIR PARTS	60.96
INVOICE:	9898									
9997		09/22/25		20260976	174999	P	10/14/25	9201134 0663	REPAIR PARTS	223.08
INVOICE:	9997									
VENDOR TOTALS				38,670.79 YTD INVOICED				49,531.99 YTD PAID		4,907.48
9671	SCHILLER ARCHITECTURAL			HARDWARE & DOOR						
692222		09/24/25		20260683	175000	P	10/14/25	9201134 0663	REPAIR PARTS	1,028.54
INVOICE:	692222									
692718		10/01/25		20261003	175000	P	10/14/25	9201134 0663	REPAIR PARTS	1,162.10
INVOICE:	692718									
693284		10/13/25		20261003	175132	P	10/28/25	9201134 0663	REPAIR PARTS	313.68
INVOICE:	693284									
VENDOR TOTALS				14,349.19 YTD INVOICED				14,349.19 YTD PAID		2,504.32
6983	SCHOOL FIX									
631951A		09/16/25		20261001	175133	P	10/28/25	9201134 0697	OTHER SUPPLIES & MATERIAL	189.36
INVOICE:	631951A									
632122A		10/03/25		20260136	175133	P	10/28/25	9201134 0697	OTHER SUPPLIES & MATERIAL	572.70
INVOICE:	632122A									
VENDOR TOTALS				8,026.80 YTD INVOICED				8,026.80 YTD PAID		762.06
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
159625275001		10/15/25		20261305	175134	P	10/28/25	9201134 0610	GENERAL SUPPLIES	1,467.93
INVOICE:	159625275-001									
VENDOR TOTALS				5,779.71 YTD INVOICED				6,989.27 YTD PAID		1,467.93

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
141620 STATE ELECTRIC SUPPLY CO.										
	17996317-00	09/30/25		20260499	175001	P	10/14/25	0211987 0663	REPAIR PARTS	1,169.00
	INVOICE: 17996317-00									
	17998208-00	09/15/25		20260981	175001	P	10/14/25	9201134 0663	REPAIR PARTS	1,688.20
	INVOICE: 17998208-00									
	18005945-00	09/15/25		20260981	175001	P	10/14/25	9201134 0663	REPAIR PARTS	14.20
	INVOICE: 18005945-00									
	18012674-00	09/04/25		20260981	175001	P	10/14/25	0301987 0663	REPAIR PARTS	139.63
	INVOICE: 18012674-00									
	18012727-00	09/04/25		20260981	175001	P	10/14/25	9201134 0663	REPAIR PARTS	240.72
	INVOICE: 18012727-00									
	18012727-01	09/15/25		20260981	175001	P	10/14/25	9201134 0663	REPAIR PARTS	96.43
	INVOICE: 18012727-01									
	18015254-00	09/05/25		20260981	175001	P	10/14/25	0101987 0663	REPAIR PARTS	153.90
	INVOICE: 18015254-00									
	18017342-00	09/08/25		20260981	175001	P	10/14/25	9201134 0663	REPAIR PARTS	323.72
	INVOICE: 18017342-00									
	18024585-00	09/19/25		20260981	175001	P	10/14/25	1101987 0663	REPAIR PARTS	1,377.14
	INVOICE: 18024585-00									
	18036737-00	09/18/25		20260981	175001	P	10/14/25	9201134 0663	REPAIR PARTS	164.28
	INVOICE: 18036737-00									
	18040447-00	09/19/25		20260981	175001	P	10/14/25	9201134 0663	REPAIR PARTS	22.99
	INVOICE: 18040447-00									
	18041781-00	09/22/25		20260981	175001	P	10/14/25	9201134 0663	REPAIR PARTS	224.00
	INVOICE: 18041781-00									
	18047738-00	09/24/25		20260981	175001	P	10/14/25	1101987 0663	REPAIR PARTS	254.39
	INVOICE: 18047738-00									
	18047754-00	09/24/25		20260981	175001	P	10/14/25	1101987 0663	REPAIR PARTS	144.96
	INVOICE: 18047754-00									
	18047825-00	09/30/25		20261360	175001	P	10/14/25	0191987 0663	REPAIR PARTS	4,088.00
	INVOICE: 18047825-00									
	18051796-00	09/26/25		20260499	175001	P	10/14/25	0211987 0663	REPAIR PARTS	790.74
	INVOICE: 18051796-00									
	18051796-01	09/30/25		20260499	175001	P	10/14/25	0211987 0663	REPAIR PARTS	19.62
	INVOICE: 18051796-01									
	18051907-00	09/30/25		20260499	175001	P	10/14/25	0211987 0663	REPAIR PARTS	151.43
	INVOICE: 18051907-00									
	18057857-00	09/30/25		20260499	175001	P	10/14/25	0191987 0663	REPAIR PARTS	91.00
	INVOICE: 18057857-00									
	18060817-00	10/02/25		20260499	175001	P	10/14/25	0211987 0663	REPAIR PARTS	161.46
	INVOICE: 18060817-00									
	18060836-00	10/01/25		20260981	175001	P	10/14/25	9201134 0663	REPAIR PARTS	-16.51
	INVOICE: 18060836-00									
VENDOR TOTALS				18,329.11	YTD INVOICED			18,329.11	YTD PAID	11,299.30
100236 STATE WIDE PRESS										
	05980	08/06/25		20261020	175002	P	10/14/25	8501118 0610	SEC6 GENERAL SUPPLIES	157.00
	INVOICE: 05980									
	5539	03/05/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	36.00
	INVOICE: 5539									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5650	04/17/25		20261020	175002	P	10/14/25	8501118 0610	SEC6 GENERAL SUPPLIES	528.00
	INVOICE: 5650									
	5655	04/17/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	35.00
	INVOICE: 5655									
	5664	04/22/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	339.00
	INVOICE: 5664									
	5777	05/20/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	121.00
	INVOICE: 5777									
	5789	05/27/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	80.00
	INVOICE: 5789									
	5808	05/31/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	58.00
	INVOICE: 5808									
	5819	06/05/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	380.00
	INVOICE: 5819									
	5997	08/12/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	80.00
	INVOICE: 5997									
	6025	08/25/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	280.00
	INVOICE: 6025									
	6066	09/12/25		20261020	175002	P	10/14/25	8501118 0610	SEC6 GENERAL SUPPLIES	408.00
	INVOICE: 6066									
	6073	09/12/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	262.00
	INVOICE: 6073									
	6149	10/16/25		20261648	175135	P	10/28/25	4401118 0610	SEC6 GENERAL SUPPLIES	44.00
	INVOICE: 6149									
	999170386	10/06/25		20261481	175002	P	10/14/25	0001118 0559 0014	OTHER PRINTING	375.00
	INVOICE: 999170386									
VENDOR TOTALS				29,097.50	YTD INVOICED			32,839.43	YTD PAID	3,183.00
11992	TAHITI ENERGY, INC									
	3135	10/22/25		20260974	175136	P	10/28/25	0101987 0424	CONTRACT GROUNDS SERVICE	4,850.00
	INVOICE: 3135									
VENDOR TOTALS				36,250.00	YTD INVOICED			40,150.00	YTD PAID	4,850.00
7869	TMS MARLIN									
	379339	09/22/25		20260950	175003	P	10/14/25	9201134 0663	REPAIR PARTS	291.79
	INVOICE: 379339									
	379350	09/23/25		20260950	175003	P	10/14/25	9201134 0663	REPAIR PARTS	517.79
	INVOICE: 379350									
	379372	09/25/25		20260950	175003	P	10/14/25	9201134 0663	REPAIR PARTS	293.24
	INVOICE: 379372									
	379406	09/30/25		20260950	175003	P	10/14/25	9201134 0663	REPAIR PARTS	626.51
	INVOICE: 379406									
	379414	09/30/25		20260950	175003	P	10/14/25	9201134 0663	REPAIR PARTS	566.08
	INVOICE: 379414									
	379458	10/08/25		20260950	175137	P	10/28/25	9201134 0663	REPAIR PARTS	523.84
	INVOICE: 379458									
VENDOR TOTALS				9,981.44	YTD INVOICED			9,981.44	YTD PAID	2,819.25

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12825 TOTAL SERVICE SOLUTIONS, LLC										
	IN21142012	10/03/25		20260577	175138	P	10/28/25	9201134 0433	EQUIPMENT REPAIR & MAINT	462.63
	INVOICE: IN21142012									
	IN21142492	10/08/25		20260577	175059	P	10/20/25	1151987 0433	EQUIPMENT REPAIR & MAINT	353.30
	INVOICE: IN21142492									
	IN21142496	10/08/25		20260577	175059	P	10/20/25	1151987 0433	EQUIPMENT REPAIR & MAINT	333.09
	INVOICE: IN21142496									
	IN21142716	10/09/25		20260577	175059	P	10/20/25	1151987 0433	EQUIPMENT REPAIR & MAINT	846.13
	INVOICE: IN21142716									
	IN21143725	10/21/25		20260975	175138	P	10/28/25	1151987 0433	EQUIPMENT REPAIR & MAINT	1,302.29
	INVOICE: IN21143725									
VENDOR TOTALS				7,397.91	YTD INVOICED			11,253.00	YTD PAID	3,297.44
5407 UNITED REFRIGERATION, INC.										
	14681830-01	09/19/25		20260108	175004	P	10/14/25	9201134 0663	REPAIR PARTS	191.37
	INVOICE: 14681830-01									
	14852590-00	09/08/25		20260949	175004	P	10/14/25	9201134 0663	REPAIR PARTS	289.05
	INVOICE: 14852590-00									
	14855948-00	09/11/25		20260108	175004	P	10/14/25	1101987 0663	REPAIR PARTS	71.28
	INVOICE: 14855948-00									
	14904984-00	10/02/25		20260108	175004	P	10/14/25	9201134 0663	REPAIR PARTS	418.80
	INVOICE: 14904984-00									
	15401733-00	09/19/25		20260949	175004	P	10/14/25	1101987 0663	REPAIR PARTS	415.92
	INVOICE: 15401733-00									
	15412059-00	09/22/25		20260949	175004	P	10/14/25	1101987 0663	REPAIR PARTS	607.35
	INVOICE: 15412059-00									
	15426201-00	09/22/25		20260949	175004	P	10/14/25	0191987 0663	REPAIR PARTS	343.75
	INVOICE: 15426201-00									
	15467882-00	10/06/25		20260108	175004	P	10/14/25	9201134 0663	REPAIR PARTS	62.24
	INVOICE: 15467882-00									
	15467919-00	10/01/25		20260949	175004	P	10/14/25	9201134 0663	REPAIR PARTS	126.77
	INVOICE: 15467919-00									
	15680978-00	10/06/25		20260108	175004	P	10/14/25	9201134 0663	REPAIR PARTS	-191.37
	INVOICE: 15680978-00									
VENDOR TOTALS				13,061.03	YTD INVOICED			13,061.03	YTD PAID	2,335.16
9478 UNLIMITED EQUIPMENT RENTALS										
	32913	09/12/25		20260132	175005	P	10/14/25	9201134 0442	EQUIPMENT & VEHICLE RENT	1,218.00
	INVOICE: 32913									
VENDOR TOTALS				1,218.00	YTD INVOICED			1,218.00	YTD PAID	1,218.00
2883 VERITIV OPERATING COMPANY										
	060-84856189	10/06/25		20261033	175060	P	10/20/25	0191987 0610	GENERAL SUPPLIES	143.72
	INVOICE: 060-84856189									
	060-84895029	10/06/25		20260102	175060	P	10/20/25	9701987 0610	GENERAL SUPPLIES	349.44
	INVOICE: 060-84895029									
	060-84904647	10/13/25		20261055	175060	P	10/20/25	0191987 0610	GENERAL SUPPLIES	245.49
	INVOICE: 060-84904647									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060-84906074	10/06/25		20261086	175060	P	10/20/25	0101987 0610	GENERAL SUPPLIES	274.08
	INVOICE: 060-84906074									
	060-84906084	10/14/25		20261086	175060	P	10/20/25	1101987 0610	GENERAL SUPPLIES	114.31
	INVOICE: 060-84906084									
	060-84906089	09/25/25		20261033	174907	P	10/08/25	4401987 0610	GENERAL SUPPLIES	87.00
	INVOICE: 060-84906089									
	060-84906094	09/17/25		20261033	174907	P	10/08/25	1201987 0610	GENERAL SUPPLIES	129.48
	INVOICE: 060-84906094									
	060-84906095	09/22/25		20261033	174907	P	10/08/25	1201987 0610	GENERAL SUPPLIES	20.67
	INVOICE: 060-84906095									
	060-84906104	09/17/25		20261033	174907	P	10/08/25	0301987 0610	GENERAL SUPPLIES	258.96
	INVOICE: 060-84906104									
	060-84906105	09/22/25		20261033	174907	P	10/08/25	0301987 0610	GENERAL SUPPLIES	20.67
	INVOICE: 060-84906105									
	060-84906106	09/23/25		20261033	174907	P	10/08/25	0301987 0610	GENERAL SUPPLIES	34.65
	INVOICE: 060-84906106									
	060-84906107	10/06/25		20261033	175060	P	10/20/25	0301987 0610	GENERAL SUPPLIES	74.28
	INVOICE: 060-84906107									
	060-84906109	10/06/25		20261033	175060	P	10/20/25	0301987 0610	GENERAL SUPPLIES	215.16
	INVOICE: 060-84906109									
	060-84906308	09/22/25		20260592	174907	P	10/08/25	4851987 0610	GENERAL SUPPLIES	556.42
	INVOICE: 060-84906308									
	060-84919418	09/23/25		20261033	174907	P	10/08/25	4401987 0610	GENERAL SUPPLIES	34.65
	INVOICE: 060-84919418									
	060-84920213	09/26/25		20260504	174907	P	10/08/25	0201987 0610	GENERAL SUPPLIES	177.93
	INVOICE: 060-84920213									
	060-84930153	10/06/25		20261033	175060	P	10/20/25	0301987 0610	GENERAL SUPPLIES	265.44
	INVOICE: 060-84930153									
	060-84930263	10/06/25		20261365	175060	P	10/20/25	0191987 0610	GENERAL SUPPLIES	2,127.29
	INVOICE: 060-84930263									
	060-84930264	10/13/25		20261365	175060	P	10/20/25	0191987 0610	GENERAL SUPPLIES	422.08
	INVOICE: 060-84930264									
	060-84930273	10/06/25		20261365	175060	P	10/20/25	8501987 0610	GENERAL SUPPLIES	2,175.84
	INVOICE: 060-84930273									
	060-84930274	10/08/25		20261365	175060	P	10/20/25	8501987 0610	GENERAL SUPPLIES	248.08
	INVOICE: 060-84930274									
	060-84930278	10/06/25		20261363	175060	P	10/20/25	4401987 0610	GENERAL SUPPLIES	1,465.83
	INVOICE: 060-84930278									
	060-84930298	10/06/25		20261363	175060	P	10/20/25	9701987 0610	GENERAL SUPPLIES	501.58
	INVOICE: 060-84930298									
	060-84930303	10/06/25		20261363	175060	P	10/20/25	0211987 0610	GENERAL SUPPLIES	1,006.85
	INVOICE: 060-84930303									
	060-84930308	10/06/25		20261363	175060	P	10/20/25	0011087 0610	GENERAL SUPPLIES	252.52
	INVOICE: 060-84930308									
	060-84930309	10/13/25		20261363	175060	P	10/20/25	0011087 0610	GENERAL SUPPLIES	35.54
	INVOICE: 060-84930309									
	060-84930313	10/06/25		20261363	175060	P	10/20/25	0101987 0610	GENERAL SUPPLIES	1,996.85
	INVOICE: 060-84930313									
	060-84930314	10/08/25		20261363	175060	P	10/20/25	0101987 0610	GENERAL SUPPLIES	124.04
	INVOICE: 060-84930314									
	060-84930328	10/06/25		20261123	175139	P	10/28/25	0101118 0610 SEC6	GENERAL SUPPLIES	909.20

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 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: 060-84930328		10/06/25		20261364	175060	P	10/20/25	1151987 0610	GENERAL SUPPLIES	2,893.73
060-84930333	10/06/25			20261364	175060	P	10/20/25	1151987 0610	GENERAL SUPPLIES	248.08
INVOICE: 060-84930333		10/06/25		20261364	175060	P	10/20/25	0201987 0610	GENERAL SUPPLIES	1,959.72
060-84930334	10/08/25			20261364	175060	P	10/20/25	0201987 0610	GENERAL SUPPLIES	124.04
INVOICE: 060-84930334		10/06/25		20261363	175060	P	10/20/25	1101987 0610	GENERAL SUPPLIES	1,929.10
060-84930338	10/06/25			20261363	175060	P	10/20/25	1101987 0610	GENERAL SUPPLIES	65.38
INVOICE: 060-84930338		10/10/25		20261363	175060	P	10/20/25	1201987 0610	GENERAL SUPPLIES	1,952.26
060-84930339	10/08/25			20261363	175060	P	10/20/25	1201987 0610	GENERAL SUPPLIES	130.76
INVOICE: 060-84930339		10/06/25		20261364	175060	P	10/20/25	4851987 0610	GENERAL SUPPLIES	1,352.88
060-84930343	10/06/25			20261364	175060	P	10/20/25	4851987 0610	GENERAL SUPPLIES	65.09
INVOICE: 060-84930343		10/06/25		20261364	175060	P	10/20/25	0301987 0610	GENERAL SUPPLIES	1,733.65
060-84930344	10/10/25			20261364	175060	P	10/20/25	0301987 0610	GENERAL SUPPLIES	130.76
INVOICE: 060-84930344		10/06/25		20261033	175060	P	10/20/25	4851987 0610	GENERAL SUPPLIES	66.82
060-84930348	10/10/25			20261363	175060	P	10/20/25	1201987 0610	GENERAL SUPPLIES	67.39
INVOICE: 060-84930348		10/13/25		20261364	175060	P	10/20/25	0301987 0610	GENERAL SUPPLIES	404.34
060-84930349	10/10/25									
INVOICE: 060-84930349		10/06/25								
060-84930353	10/06/25									
INVOICE: 060-84930353		10/08/25								
060-84930354	10/08/25									
INVOICE: 060-84930354		10/06/25								
060-84930358	10/06/25									
INVOICE: 060-84930358		10/10/25								
060-84930359	10/10/25									
INVOICE: 060-84930359		10/08/25								
060-84932358	10/08/25									
INVOICE: 060-84932358		10/13/25								
060-84937473	10/13/25									
INVOICE: 060-84937473		10/13/25								
060-84937478	10/13/25									
INVOICE: 060-84937478										
VENDOR TOTALS				111,478.48	YTD INVOICED			112,401.52	YTD PAID	27,392.05
11662 WEEDS AND MORE, LLC										
1119603	10/14/25			20261654	175140	P	10/28/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,660.00
INVOICE: 1119603		10/14/25		20261653	175140	P	10/28/25	0301987 0349	OTHER PROFESSIONAL SERVIC	4,408.00
1119604	10/14/25			20261704	175140	P	10/28/25	1151987 0349	OTHER PROFESSIONAL SERVIC	7,904.00
INVOICE: 1119604		10/14/25		20261710	175140	P	10/28/25	0301987 0349	OTHER PROFESSIONAL SERVIC	6,764.00
1119606	10/14/25									
INVOICE: 1119606		10/11/25								
1122938	10/11/25									
INVOICE: 1122938										
VENDOR TOTALS				39,329.98	YTD INVOICED			40,039.98	YTD PAID	21,736.00
3838 XEROX CORP.										
024329679	10/01/25			20260106	175006	P	10/14/25	9201134 0444	Copier Rental	129.67
INVOICE: 024329679										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102425

TO FISCAL 2026/05 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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VENDOR TOTALS	2,873.85 YTD INVOICED	3,829.37 YTD PAID	129.67
		REPORT TOTALS	242,201.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	242,201.17

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102525**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102525

TO FISCAL 2026/05 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.										
39655013	07/11/25			20261708	175141	P	10/28/25	1152118 0444 310M	COPIER RENTAL	1,798.95
INVOICE: 39655013										
39873798	08/11/25			20261708	175141	P	10/28/25	1152118 0444 310M	COPIER RENTAL	2,744.46
INVOICE: 39873798										
40105273	09/10/25			20261708	175141	P	10/28/25	1152118 0444 310M	COPIER RENTAL	2,073.40
INVOICE: 40105273										
40207765	09/25/25			20260837	174908	P	10/08/25	0192118 0444 310L	Copier Rental	1,680.21
INVOICE: 40207765										
40279186	10/06/25			20260451	175007	P	10/14/25	0001029 0444	Copier Rental	139.54
INVOICE: 40279186										
40279186	10/06/25			20260451	175007	P	10/14/25	0001052 0444	Copier Rental	139.55
INVOICE: 40279186										
40279186	10/06/25			20260451	175007	P	10/14/25	0002123 0444 337L	COPIER RENTAL	139.55
INVOICE: 40279186										
40337851	10/13/25			20261708	175141	P	10/28/25	1152118 0444 310M	COPIER RENTAL	1,798.95
INVOICE: 40337851										
40351514	10/14/25			20260746	175061	P	10/20/25	1202118 0444 310L	Copier Rental	1,207.04
INVOICE: 40351514										
VENDOR TOTALS				34,870.74	YTD INVOICED			40,966.66	YTD PAID	11,721.65
12820 BRIAN PETTEY										
SI-196664	10/09/25			20261486	175062	P	10/20/25	0002118 0697 066L	OTHER SUPPLIES & MATERIAL	252.57
INVOICE: SI-196664										
VENDOR TOTALS				252.57	YTD INVOICED			252.57	YTD PAID	252.57
12923 BEST CHOICE METAL STRUCTURES LLC										
RUN-KY08	08/27/25			20260752	175142	P	10/28/25	9702087 0694 18CA	EQUIPMENT SUPPLIES	4,955.00
INVOICE: RUN-KY08										
VENDOR TOTALS				4,955.00	YTD INVOICED			4,955.00	YTD PAID	4,955.00
11955 BIG SANDY RIVER REGION FFA										
BSRD25	07/01/25			20261524	175063	P	10/20/25	0002140 0338 FCSI	REGISTRATION FEES	190.00
INVOICE: BSRD25										
VENDOR TOTALS				190.00	YTD INVOICED			190.00	YTD PAID	190.00
144512 BILLY RAY'S PLAYHOUSE										
89182	10/17/25			20261671	175143	P	10/28/25	0002118 0616 055J	FOOD NON INSTR NON FOOD S	196.07
INVOICE: 89182										
VENDOR TOTALS				196.07	YTD INVOICED			196.07	YTD PAID	196.07
6337 BLUEGRASS TOURS										
061426-1	10/09/25			20261612	175064	P	10/20/25	0002011 0514 090M	CONTRACT BUS SERVICES	3,200.00
INVOICE: 061426-1										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102525

TO FISCAL 2026/05 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		3,600.00 YTD INVOICED			3,600.00 YTD PAID			3,200.00		
8486 BRYAN ROBERTS	927202501	09/27/25			20261446	175065	P 10/20/25	0212104 0349 125M	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: 927202501										
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
143999 BSN SPORTS	930188603	07/08/25			20253929	175144	P 10/28/25	1202025 0893	FLBL UNIFORMS	2,856.90
INVOICE: 930188603										
VENDOR TOTALS		19,064.06 YTD INVOICED			21,311.06 YTD PAID			2,856.90		
12327 PROSOURCE	2057405	09/22/25			20261536	175008	P 10/14/25	4852118 0444 310M	Copier Rental	482.72
INVOICE: 2057405										
	2065730	10/14/25			20260454	175145	P 10/28/25	0102118 0444 310L	COPIER RENTAL	270.65
INVOICE: 2065730										
VENDOR TOTALS		6,810.21 YTD INVOICED			6,810.21 YTD PAID			753.37		
12749 GARY'S EXPRESS LUBE	5955	09/29/25			20261444	174909	P 10/08/25	0212104 0662 025M	TIRES & TUBES	392.24
INVOICE: 5955										
VENDOR TOTALS		392.24 YTD INVOICED			392.24 YTD PAID			392.24		
3580 HI-TECH SIGNS & GRAPHIX, INC	75977	09/12/25			20261183	174910	P 10/08/25	4852025 0893 051M	UNIFORMS	99.50
INVOICE: 75977										
VENDOR TOTALS		2,746.80 YTD INVOICED			2,746.80 YTD PAID			99.50		
11953 HOSA INC.	99689230	09/26/25			20261469	175009	P 10/14/25	0002118 0338	FCSI REGISTRATION FEES	70.00
INVOICE: 99689230										
	99689230	09/26/25			20261469	175009	P 10/14/25	0002138 0338	FCSI REGISTRATION FEES	1,150.00
INVOICE: 99689230										
VENDOR TOTALS		1,220.00 YTD INVOICED			1,220.00 YTD PAID			1,220.00		
4545 IGA	00019932	09/29/25			20261277	175010	P 10/14/25	1202797 0616 310KM	FOOD NON INSTR NON FOOD S	500.00
INVOICE: 00019932										
	00020729	10/03/25			20261457	175010	P 10/14/25	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	249.02
INVOICE: 00020729										
	00020730	10/03/25			20261456	175010	P 10/14/25	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	125.00
INVOICE: 00020730										
	00020732	10/03/25			20261458	175010	P 10/14/25	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	248.31

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102525

TO FISCAL 2026/05 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:	00020732									
00021895	10/10/25			20261561	175066	P	10/20/25	1152104 0680	025M WELFARE (FOOD/CLOTHES/UTI	192.55
INVOICE:	00021895									
00025138	09/23/25			20260573	174911	P	10/08/25	1102797 0616	310KM FOOD NON INSTR NON FOOD S	187.34
INVOICE:	00025138									
00029318	10/22/25			20261673	175146	P	10/28/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	242.07
INVOICE:	00029318									
00029320	10/22/25			20261675	175146	P	10/28/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	255.84
INVOICE:	00029320									
00029322	10/22/25			20261672	175146	P	10/28/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	372.22
INVOICE:	00029322									
00029352	10/22/25			20261676	175146	P	10/28/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	250.65
INVOICE:	00029352									
VENDOR TOTALS				4,727.23	YTD INVOICED			4,727.23	YTD PAID	2,623.00
8732 KAAC										
0069084-IN	09/23/25			20260900	175011	P	10/14/25	1202053 0338	140M REGISTRATION FEES	450.00
INVOICE:	0069084-IN									
VENDOR TOTALS				4,945.00	YTD INVOICED			4,945.00	YTD PAID	450.00
100027 KASA										
218111	07/23/25			20260043	174912	P	10/08/25	1152118 0338	310L REGISTRATION FEES	499.00
INVOICE:	218111									
218120	07/23/25			20260043	174912	P	10/08/25	1152118 0338	310L REGISTRATION FEES	599.00
INVOICE:	218120									
218123	07/23/25			20260043	174912	P	10/08/25	1152118 0338	310L REGISTRATION FEES	499.00
INVOICE:	218123									
218190	07/02/25			20260163	174912	P	10/08/25	0002053 0338	140L REGISTRATION FEES	499.00
INVOICE:	218190									
218481	07/31/25			20260244	174912	P	10/08/25	0302118 0338	310L REGISTRATION FEES	499.00
INVOICE:	218481									
218540	07/31/25			20260244	174912	P	10/08/25	0302118 0338	310L REGISTRATION FEES	599.00
INVOICE:	218540									
218601	08/04/25			20261234	174912	P	10/08/25	0002118 0338	310L REGISTRATION FEES	100.00
INVOICE:	218601									
VENDOR TOTALS				14,060.00	YTD INVOICED			15,517.00	YTD PAID	3,294.00
10591 KVEC										
1593	10/01/25			20261356	175012	P	10/14/25	0202053 0338	140M REGISTRATION FEES	770.00
INVOICE:	1593									
VENDOR TOTALS				11,964.00	YTD INVOICED			11,964.00	YTD PAID	770.00
8979 KY ASSOCIATION OF SCHOOL COUNCIL										
12209861	10/13/25			20261580	175067	P	10/20/25	1102118 0338	310L REGISTRATION FEES	450.00
INVOICE:	12209861									
12209861	10/13/25			20261580	175067	P	10/20/25	1102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	200.00
INVOICE:	12209861									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102525

TO FISCAL 2026/05 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				650.00 YTD INVOICED		650.00 YTD PAID				650.00
9981 KY STATE TREASURER	999170717	10/13/25		20261188	175147	P	10/28/25	1202104 0349 125M	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:		999170717								
VENDOR TOTALS				400.00 YTD INVOICED		400.00 YTD PAID				400.00
12965 KY FIRST ROBOTICS, INC	102125-02	10/21/25		20261728	175148	P	10/28/25	0002118 0338 066L	REGISTRATION FEES	400.00
INVOICE:		102125-02								
VENDOR TOTALS				400.00 YTD INVOICED		400.00 YTD PAID				400.00
10739 LEARNING FARM, LLC	3591	10/06/25		20261452	175013	P	10/14/25	1202118 0653 160M	Software - Technology Rel	1,799.00
INVOICE:		3591								
VENDOR TOTALS				1,799.00 YTD INVOICED		1,799.00 YTD PAID				1,799.00
2663 MAXI AIDS	1030954	09/12/25		20261160	174913	P	10/08/25	0002123 0697 337L	OTHER SUPPLIES & MATERIAL	244.04
INVOICE:		1030954								
VENDOR TOTALS				244.04 YTD INVOICED		244.04 YTD PAID				244.04
4876 MCDOWELL IGA	00449802	10/20/25		20261388	175149	P	10/28/25	1152104 0616 125M	FOOD NON INSTR NON FOOD S	164.21
INVOICE:		00449802								
00565397	10/17/25			20261660	175149	P	10/28/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	300.00
INVOICE:		00565397								
00565398	10/17/25			20261661	175149	P	10/28/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	300.00
INVOICE:		00565398								
VENDOR TOTALS				4,861.79 YTD INVOICED		4,861.79 YTD PAID				764.21
1743 MOUNTAIN ARTS CENTER	3420	10/16/25		20261655	175150	P	10/28/25	0002011 0338 130M	REGISTRATION FEES	888.00
INVOICE:		3420								
3421	10/16/25			20261658	175150	P	10/28/25	0195203 0338 0001	REGISTRATION FEES	1,272.00
INVOICE:		3421								
VENDOR TOTALS				4,160.00 YTD INVOICED		4,160.00 YTD PAID				2,160.00
3202 PEARSON EDUCATION	30094366	09/29/25		20261377	175068	P	10/20/25	8502118 0653 310L	Software - Technology Rel	1,800.00
INVOICE:		30094366								
VENDOR TOTALS				1,800.00 YTD INVOICED		1,800.00 YTD PAID				1,800.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102525

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12652 PIG IN A POKE, LLC	999170580	09/04/25		20260893	175069	P	10/20/25	1152104 0616 125M	FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 999170580									
VENDOR TOTALS				812.05 YTD INVOICED				812.05 YTD PAID		300.00
12911 RAS THORNBERRY LLC	7010303	09/10/25		20260688	174914	P	10/08/25	0002118 0610 168M	GENERAL SUPPLIES	918.00
	INVOICE: 7010303									
	7167323	09/30/25		20261121	174914	P	10/08/25	0002118 0610 168M	GENERAL SUPPLIES	384.00
	INVOICE: 7167323									
VENDOR TOTALS				1,302.00 YTD INVOICED				1,302.00 YTD PAID		1,302.00
9101 REMIX EDUCATION	5199	09/17/25		20261420	175151	P	10/28/25	0192104 0349 125M	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE: 5199									
	5226	10/06/25		20261490	175151	P	10/28/25	1102104 0349 125M	OTHER PROFESSIONAL SERVIC	950.00
	INVOICE: 5226									
	5227	10/06/25		20261484	175151	P	10/28/25	1102104 0697 125M	OTHER SUPPLIES & MATERIAL	400.00
	INVOICE: 5227									
VENDOR TOTALS				7,900.00 YTD INVOICED				7,900.00 YTD PAID		2,400.00
11994 ROSSTARRANT ARCHITECTS, INC.	250130000001	07/31/25		20261478	175014	P	10/14/25	1203608 0346 8120M	ARCHECTUR & ENGINEERING S	1,973.74
	INVOICE: 25013-0000001									
	250130000003	07/31/25		20261512	175014	P	10/14/25	1203608 0346 8120M	ARCHECTUR & ENGINEERING S	18,307.50
	INVOICE: 25013-0000003									
	250130000005	09/30/25		20261628	175070	P	10/20/25	1203608 0346 8120M	ARCHECTUR & ENGINEERING S	16,501.00
	INVOICE: 25013-0000005									
VENDOR TOTALS				128,029.25 YTD INVOICED				144,785.97 YTD PAID		36,782.24
776 SAVE A LOT - MARTIN	999170576	10/08/25		20261503	175071	P	10/20/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	300.00
	INVOICE: 999170576									
	999170577	10/08/25		20261502	175071	P	10/20/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	300.00
	INVOICE: 999170577									
	999170578	10/10/25		20261538	175071	P	10/20/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE: 999170578									
	999170579	10/10/25		20261537	175071	P	10/20/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE: 999170579									
VENDOR TOTALS				2,198.39 YTD INVOICED				2,198.39 YTD PAID		1,000.00
143422 SHIRT GALLERY LLC	28477	10/10/25		20261260	175152	P	10/28/25	0202025 0694 051L	EQUIPMENT SUPPLIES	45.00
	INVOICE: 28477									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102525

TO FISCAL 2026/05 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		8,573.02 YTD INVOICED			9,609.62 YTD PAID			45.00		
11305 SIMPLE SOLUTIONS	INV123953	08/15/25		20260248	175072	P	10/20/25	4402118 0653 310L	Software - Technology Rel	2,100.00
	INVOICE: INV123953									
VENDOR TOTALS		20,500.00 YTD INVOICED			20,500.00 YTD PAID			2,100.00		
12747 SMARTPASS, INC	INV175642	08/09/25		20260179	175073	P	10/20/25	4402118 0653 310L	Software - Technology Rel	1,981.35
	INVOICE: INV175642									
VENDOR TOTALS		3,906.09 YTD INVOICED			3,906.09 YTD PAID			1,981.35		
100236 STATE WIDE PRESS	5999	08/12/25		20260627	175153	P	10/28/25	8502104 0610 125M	GENERAL SUPPLIES	188.00
	INVOICE: 5999									
	999170838	10/21/25		20261412	175153	P	10/28/25	0192104 0610 125M	GENERAL SUPPLIES	400.00
	INVOICE: 999170838									
VENDOR TOTALS		29,097.50 YTD INVOICED			32,839.43 YTD PAID			588.00		
8722 SUMMIT ENGINEERING	000000092133	10/01/25		20261627	175074	P	10/20/25	0103608 0346 8010J	ARCHECTUR & ENGINEERING S	13,300.00
	INVOICE: 000000092133									
VENDOR TOTALS		26,600.00 YTD INVOICED			57,408.30 YTD PAID			13,300.00		
7564 UNIVERSAL PUBLISHING	99357	10/01/25		20261322	174915	P	10/08/25	0102118 0643 310L	SUPPLEMENTARY BKS/STUDY G	290.55
	INVOICE: 99357									
	99357	10/01/25		20261322	174915	P	10/08/25	0192118 0643 310L	SUPPLEMENTARY BKS/STUDY G	658.02
	INVOICE: 99357									
	99357	10/01/25		20261322	174915	P	10/08/25	0202118 0643 310L	SUPPLEMENTARY BKS/STUDY G	324.73
	INVOICE: 99357									
	99357	10/01/25		20261322	174915	P	10/08/25	0212118 0643 310L	SUPPLEMENTARY BKS/STUDY G	461.46
	INVOICE: 99357									
	99357	10/01/25		20261322	174915	P	10/08/25	0302118 0643 310L	SUPPLEMENTARY BKS/STUDY G	444.38
	INVOICE: 99357									
	99357	10/01/25		20261322	174915	P	10/08/25	1202118 0643 310L	SUPPLEMENTARY BKS/STUDY G	461.46
	INVOICE: 99357									
	99357	10/01/25		20261322	174915	P	10/08/25	4852118 0643 310L	SUPPLEMENTARY BKS/STUDY G	205.10
	INVOICE: 99357									
	99358	10/01/25		20261322	174915	P	10/08/25	0102118 0643 310L	SUPPLEMENTARY BKS/STUDY G	430.24
	INVOICE: 99358									
	99358	10/01/25		20261322	174915	P	10/08/25	0192118 0643 310L	SUPPLEMENTARY BKS/STUDY G	974.37
	INVOICE: 99358									
	99358	10/01/25		20261322	174915	P	10/08/25	0202118 0643 310L	SUPPLEMENTARY BKS/STUDY G	480.86
	INVOICE: 99358									
	99358	10/01/25		20261322	174915	P	10/08/25	0212118 0643 310L	SUPPLEMENTARY BKS/STUDY G	683.32

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102525

TO FISCAL 2026/05 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: 99358		10/01/25		20261322	174915	P	10/08/25	0302118 0643	310L SUPPLEMENTARY BKS/STUDY G	658.02
INVOICE: 99358		10/01/25		20261322	174915	P	10/08/25	1202118 0643	310L SUPPLEMENTARY BKS/STUDY G	683.32
INVOICE: 99358		10/01/25		20261322	174915	P	10/08/25	4852118 0643	310L SUPPLEMENTARY BKS/STUDY G	303.70
INVOICE: 99358		10/01/25		20261322	174915	P	10/08/25	0102118 0643	310L SUPPLEMENTARY BKS/STUDY G	301.73
INVOICE: 99359		10/01/25		20261322	174915	P	10/08/25	0192118 0643	310L SUPPLEMENTARY BKS/STUDY G	683.32
INVOICE: 99359		10/01/25		20261322	174915	P	10/08/25	0202118 0643	310L SUPPLEMENTARY BKS/STUDY G	337.22
INVOICE: 99359		10/01/25		20261322	174915	P	10/08/25	0212118 0643	310L SUPPLEMENTARY BKS/STUDY G	479.21
INVOICE: 99359		10/01/25		20261322	174915	P	10/08/25	0302118 0643	310L SUPPLEMENTARY BKS/STUDY G	461.48
INVOICE: 99359		10/01/25		20261322	174915	P	10/08/25	1202118 0643	310L SUPPLEMENTARY BKS/STUDY G	479.21
INVOICE: 99359		10/01/25		20261322	174915	P	10/08/25	4852118 0643	310L SUPPLEMENTARY BKS/STUDY G	212.98
INVOICE: 99360		10/01/25		20261322	174915	P	10/08/25	0102118 0643	310L SUPPLEMENTARY BKS/STUDY G	134.10
INVOICE: 99360		10/01/25		20261322	174915	P	10/08/25	0192118 0643	310L SUPPLEMENTARY BKS/STUDY G	303.70
INVOICE: 99360		10/01/25		20261322	174915	P	10/08/25	0202118 0643	310L SUPPLEMENTARY BKS/STUDY G	149.88
INVOICE: 99360		10/01/25		20261322	174915	P	10/08/25	0212118 0643	310L SUPPLEMENTARY BKS/STUDY G	212.98
INVOICE: 99360		10/01/25		20261322	174915	P	10/08/25	0302118 0643	310L SUPPLEMENTARY BKS/STUDY G	205.10
INVOICE: 99360		10/01/25		20261322	174915	P	10/08/25	1202118 0643	310L SUPPLEMENTARY BKS/STUDY G	212.98
INVOICE: 99360		10/01/25		20261322	174915	P	10/08/25	4852118 0643	310L SUPPLEMENTARY BKS/STUDY G	94.66
INVOICE: 99361		10/01/25		20261322	174915	P	10/08/25	0102118 0643	310L SUPPLEMENTARY BKS/STUDY G	189.98
INVOICE: 99361		10/01/25		20261322	174915	P	10/08/25	0192118 0643	310L SUPPLEMENTARY BKS/STUDY G	430.24
INVOICE: 99361		10/01/25		20261322	174915	P	10/08/25	0202118 0643	310L SUPPLEMENTARY BKS/STUDY G	212.33
INVOICE: 99361		10/01/25		20261322	174915	P	10/08/25	0212118 0643	310L SUPPLEMENTARY BKS/STUDY G	301.73
INVOICE: 99361		10/01/25		20261322	174915	P	10/08/25	0302118 0643	310L SUPPLEMENTARY BKS/STUDY G	290.54
INVOICE: 99361		10/01/25		20261322	174915	P	10/08/25	1202118 0643	310L SUPPLEMENTARY BKS/STUDY G	301.73
INVOICE: 99361		10/01/25		20261322	174915	P	10/08/25	4852118 0643	310L SUPPLEMENTARY BKS/STUDY G	134.10
INVOICE: 99362		10/01/25		20261322	174915	P	10/08/25	0102118 0643	310L SUPPLEMENTARY BKS/STUDY G	301.73

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102525

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99362		10/01/25		20261322	174915	P	10/08/25	0192118 0643	310L SUPPLEMENTARY BKS/STUDY G	683.32
INVOICE:	99362									
99362		10/01/25		20261322	174915	P	10/08/25	0202118 0643	310L SUPPLEMENTARY BKS/STUDY G	337.22
INVOICE:	99362									
99362		10/01/25		20261322	174915	P	10/08/25	0212118 0643	310L SUPPLEMENTARY BKS/STUDY G	479.21
INVOICE:	99362									
99362		10/01/25		20261322	174915	P	10/08/25	0302118 0643	310L SUPPLEMENTARY BKS/STUDY G	461.48
INVOICE:	99362									
99362		10/01/25		20261322	174915	P	10/08/25	1202118 0643	310L SUPPLEMENTARY BKS/STUDY G	479.21
INVOICE:	99362									
99362		10/01/25		20261322	174915	P	10/08/25	4852118 0643	310L SUPPLEMENTARY BKS/STUDY G	212.98
INVOICE:	99362									
99363		10/01/25		20261322	174915	P	10/08/25	0102118 0643	310L SUPPLEMENTARY BKS/STUDY G	212.33
INVOICE:	99363									
99363		10/01/25		20261322	174915	P	10/08/25	0192118 0643	310L SUPPLEMENTARY BKS/STUDY G	480.86
INVOICE:	99363									
99363		10/01/25		20261322	174915	P	10/08/25	0202118 0643	310L SUPPLEMENTARY BKS/STUDY G	237.31
INVOICE:	99363									
99363		10/01/25		20261322	174915	P	10/08/25	0212118 0643	310L SUPPLEMENTARY BKS/STUDY G	337.22
INVOICE:	99363									
99363		10/01/25		20261322	174915	P	10/08/25	0302118 0643	310L SUPPLEMENTARY BKS/STUDY G	324.73
INVOICE:	99363									
99363		10/01/25		20261322	174915	P	10/08/25	1202118 0643	310L SUPPLEMENTARY BKS/STUDY G	337.22
INVOICE:	99363									
99363		10/01/25		20261322	174915	P	10/08/25	4852118 0643	310L SUPPLEMENTARY BKS/STUDY G	149.88
INVOICE:	99363									
VENDOR TOTALS				18,223.43	YTD INVOICED			18,223.43	YTD PAID	18,223.43
9147	US BANK									
563219849		08/28/25		20261510	175015	P	10/14/25	8502118 0444	310M Copier Rental	2,377.25
INVOICE:	563219849									
565202231		09/25/25		20260229	174916	P	10/08/25	0102118 0444	310L COPIER RENTAL	750.00
INVOICE:	565202231									
565419447		09/27/25		20261510	175015	P	10/14/25	8502118 0444	310L Copier Rental	562.85
INVOICE:	565419447									
565419447		09/27/25		20261510	175015	P	10/14/25	8502118 0444	310M Copier Rental	2,998.46
INVOICE:	565419447									
VENDOR TOTALS				19,071.85	YTD INVOICED			19,657.49	YTD PAID	6,688.56
2124	WEST MUSIC									
SI2562795		09/18/25		20261200	175016	P	10/14/25	0202118 0653	310L Software - Technology Rel	190.00
INVOICE:	SI2562795									
VENDOR TOTALS				190.00	YTD INVOICED			190.00	YTD PAID	190.00
12960	WEWILLWRITE INC.									
HZS0W3Z00001		10/14/25		20261590	175075	P	10/20/25	1102118 0653	310L Software - Technology Rel	300.00
INVOICE:	HZS0W3Z0-0001									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102525

TO FISCAL 2026/05 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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VENDOR TOTALS	300.00	YTD INVOICED	300.00	YTD PAID	300.00
			REPORT TOTALS		127,192.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	127,192.13

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102625**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102625

TO FISCAL 2026/05 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	792152736548	09/30/25		20260171	174917	P	10/08/25	9011096 0663	REPAIR PARTS	74.67
INVOICE: 7921527365487	792152814148	10/08/25		20260171	175076	P	10/20/25	9011096 0663	REPAIR PARTS	451.29
INVOICE: 7921528141489	792152814149	10/08/25		20260171	175076	P	10/20/25	9011096 0663	REPAIR PARTS	69.36
INVOICE: 7921528141495	792152823039	10/09/25		20260171	175076	P	10/20/25	9011096 0663	REPAIR PARTS	31.12
INVOICE: 7921528230394	792152836602	10/10/25		20260171	175076	P	10/20/25	9011096 0663	REPAIR PARTS	3.24
INVOICE: 7921528366028										
VENDOR TOTALS				7,311.73 YTD INVOICED				7,920.95 YTD PAID		629.68
143209 AMERICAN BUS & ACCESSORIES, INC	INV009256	10/08/25		20260181	175077	P	10/20/25	9011096 0663	REPAIR PARTS	965.58
INVOICE: INV009256										
VENDOR TOTALS				5,359.11 YTD INVOICED				5,359.11 YTD PAID		965.58
10843 AMERICAN BUSINESS SYSTEMS, INC.	40337853	10/13/25		20260155	175078	P	10/20/25	9011092 0444	Copier Rental	352.05
INVOICE: 40337853										
VENDOR TOTALS				34,870.74 YTD INVOICED				40,966.66 YTD PAID		352.05
100248 APOLLO OIL, & LLC	INV-862108	09/29/25		20260350	174918	P	10/08/25	9011096 0661	LUBRICANTS	1,929.49
INVOICE: INV-862108										
VENDOR TOTALS				12,983.05 YTD INVOICED				12,983.05 YTD PAID		1,929.49
11782 BOYD COMPANY	RA103001137	09/29/25		20261462	174919	P	10/08/25	9011096 0899	OTHER MISC EXPENDITURES	2,000.00
INVOICE: RA103001137	XA1030017010	09/24/25		20260341	174919	P	10/08/25	9011096 0663	REPAIR PARTS	329.97
INVOICE: XA103001701:01										
VENDOR TOTALS				17,735.87 YTD INVOICED				17,735.87 YTD PAID		2,329.97
9477 CENTRAL DISCOUNT	2510-083507	10/16/25		20261302	175154	P	10/28/25	9011096 0663	REPAIR PARTS	3.45
INVOICE: 2510-083507										
VENDOR TOTALS				8,560.95 YTD INVOICED				8,560.95 YTD PAID		3.45
10981 CENTRAL STATES BUS SALES, INC	IN675960	09/30/25		20261041	174920	P	10/08/25	9011096 0663	REPAIR PARTS	301.76
INVOICE: IN675960	IN677102	10/09/25		20261041	175079	P	10/20/25	9011096 0663	REPAIR PARTS	1,345.05
INVOICE: IN677102										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102625

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	IN678002	10/17/25		20261041	175155	P	10/28/25	9011096 0663	REPAIR PARTS	532.93
	INVOICE: IN678002									
	VENDOR TOTALS			4,934.49	YTD INVOICED			4,934.49	YTD PAID	2,179.74
12654	CHILDERS AUTO & TRUCK PARTS INC									
	01P16467	09/26/25		20260348	174921	P	10/08/25	9011096 0663	REPAIR PARTS	215.54
	INVOICE: 01P16467									
	01P17281	10/14/25		20260348	175156	P	10/28/25	9011096 0663	REPAIR PARTS	1,328.04
	INVOICE: 01P17281									
	VENDOR TOTALS			6,146.46	YTD INVOICED			6,235.20	YTD PAID	1,543.58
12008	CINTAS									
	4244617725	09/26/25		20260344	174922	P	10/08/25	9011096 0893	UNIFORMS	55.99
	INVOICE: 4244617725									
	4245385948	10/03/25		20260344	175017	P	10/14/25	9011096 0893	UNIFORMS	55.99
	INVOICE: 4245385948									
	4246115324	10/09/25		20260344	175080	P	10/20/25	9011096 0893	UNIFORMS	55.99
	INVOICE: 4246115324									
	VENDOR TOTALS			888.94	YTD INVOICED			1,026.46	YTD PAID	167.97
12250	CORNERSTONE DIAGNOSTICS, INC									
	22196	10/02/25		20260453	175018	P	10/14/25	9011092 0341	DRUG TESTING	715.00
	INVOICE: 22196									
	VENDOR TOTALS			7,530.00	YTD INVOICED			7,530.00	YTD PAID	715.00
12219	EAST KENTUCKY NETWORK, LLC									
	999170181	10/01/25		20260347	174923	P	10/08/25	9011096 0349	OTHER PROFESSIONAL SERVIC	331.53
	INVOICE: 999170181									
	VENDOR TOTALS			1,690.30	YTD INVOICED			1,690.30	YTD PAID	331.53
9757	KENTUCKY STATE TREASURER									
	999170389	10/07/25		20260176	175019	P	10/14/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999170389									
	VENDOR TOTALS			222.00	YTD INVOICED			222.00	YTD PAID	3.00
100236	STATE WIDE PRESS									
	999170182	09/22/25		20260201	174924	P	10/08/25	9011096 0610	GENERAL SUPPLIES	100.00
	INVOICE: 999170182									
	999170183	09/09/25		20260201	174924	P	10/08/25	9011096 0610	GENERAL SUPPLIES	1,338.00
	INVOICE: 999170183									
	VENDOR TOTALS			29,097.50	YTD INVOICED			32,839.43	YTD PAID	1,438.00
8292	TYLER TECHNOLOGIES, INC.									
	045-532513	08/06/25		20261626	175081	P	10/20/25	9011092 0653	Software - Technology Rel	102.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102625

TO FISCAL 2026/05 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: 045-532513										
045-537290	09/12/25			20261626	175081	P	10/20/25	9011092 0653	Software - Technology Rel	358.75
INVOICE: 045-537290										
045-53778	09/25/25			20261626	175157	P	10/28/25	9011092 0653	Software - Technology Rel	205.00
INVOICE: 045-53778										
045-538224	09/17/25			20261626	175081	P	10/20/25	9011092 0653	Software - Technology Rel	153.75
INVOICE: 045-538224										
VENDOR TOTALS				15,734.36	YTD INVOICED			15,734.36	YTD PAID	820.00
10073 VESTIS GROUP, INC										
5450539404	09/26/25			20260449	175082	P	10/20/25	9011096 0610	GENERAL SUPPLIES	156.13
INVOICE: 5450539404										
5450544595	10/10/25			20260449	175082	P	10/20/25	9011096 0610	GENERAL SUPPLIES	156.13
INVOICE: 5450544595										
VENDOR TOTALS				1,249.04	YTD INVOICED			1,249.04	YTD PAID	312.26
101706 WORLDWIDE EQUIPMENT, INC.										
96I185779	09/29/25			20261135	174925	P	10/08/25	9011096 0663	REPAIR PARTS	1,000.00
INVOICE: 96I185779										
96I185833	10/01/25			20261135	174925	P	10/08/25	9011096 0663	REPAIR PARTS	871.25
INVOICE: 96I185833										
96I186003	10/09/25			20260166	175158	P	10/28/25	9011096 0663	REPAIR PARTS	-276.25
INVOICE: 96I186003										
96I186081	10/15/25			20260166	175158	P	10/28/25	9011096 0663	REPAIR PARTS	365.00
INVOICE: 96I186081										
VENDOR TOTALS				7,908.83	YTD INVOICED			7,908.83	YTD PAID	1,960.00
REPORT TOTALS										15,681.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	15,681.30

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102725**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102725

TO FISCAL 2026/05 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.	40337850	10/13/25		20260337	175159	P	10/28/25	0005101 0444	Copier Rental	231.32
	INVOICE: 40337850									
VENDOR TOTALS				34,870.74 YTD INVOICED				40,966.66 YTD PAID		231.32
5356 EMCOR SERVICES AUTOMATED CONTROLS	01524816	10/10/25		20260561	175160	P	10/28/25	1155101 0663	REPAIR PARTS	511.40
	INVOICE: 01524816									
VENDOR TOTALS				21,677.54 YTD INVOICED				22,847.01 YTD PAID		511.40
10118 FLOWERS BAKERIES SALES OF MIDWEST, LLC	6050856544	09/01/25		20260334	175020	P	10/14/25	4855101 0630	FOOD	62.88
	INVOICE: 6050856544									
	6050856545	09/01/25		20260334	175020	P	10/14/25	0105101 0630	FOOD	94.32
	INVOICE: 6050856545									
	6050856548	09/01/25		20260334	175020	P	10/14/25	0205101 0630	FOOD	131.00
	INVOICE: 6050856548									
	6050856631	09/08/25		20260334	175020	P	10/14/25	4405101 0630	FOOD	62.88
	INVOICE: 6050856631									
	6050856632	09/08/25		20260334	175020	P	10/14/25	0215101 0630	FOOD	125.76
	INVOICE: 6050856632									
	6050856633	09/08/25		20260334	175020	P	10/14/25	0505101 0630	FOOD	47.16
	INVOICE: 6050856633									
	6050856634	09/08/25		20260334	175020	P	10/14/25	1205101 0630	FOOD	141.48
	INVOICE: 6050856634									
	6050856652	09/09/25		20260334	175020	P	10/14/25	1105101 0630	FOOD	220.08
	INVOICE: 6050856652									
	6050856672	09/11/25		20260334	175020	P	10/14/25	4855101 0630	FOOD	110.04
	INVOICE: 6050856672									
	6050856731	09/15/25		20260334	175020	P	10/14/25	0215101 0630	FOOD	256.76
	INVOICE: 6050856731									
	6050856732	09/15/25		20260334	175020	P	10/14/25	0105101 0630	FOOD	157.20
	INVOICE: 6050856732									
	6050856734	09/15/25		20260334	175020	P	10/14/25	0505101 0630	FOOD	78.60
	INVOICE: 6050856734									
	6050856735	09/15/25		20260334	175020	P	10/14/25	4855101 0630	FOOD	141.48
	INVOICE: 6050856735									
	6050856736	09/15/25		20260334	175020	P	10/14/25	0205101 0630	FOOD	282.96
	INVOICE: 6050856736									
	6050856739	09/15/25		20260334	175020	P	10/14/25	4405101 0630	FOOD	204.36
	INVOICE: 6050856739									
	6050856835	09/22/25		20260334	175020	P	10/14/25	0215101 0630	FOOD	183.40
	INVOICE: 6050856835									
	6050856836	09/22/25		20260334	175020	P	10/14/25	0105101 0630	FOOD	78.60
	INVOICE: 6050856836									
	6050856837	09/22/25		20260334	175020	P	10/14/25	4855101 0630	FOOD	117.90
	INVOICE: 6050856837									
	6050856838	09/22/25		20260334	175020	P	10/14/25	1205101 0630	FOOD	204.36
	INVOICE: 6050856838									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102725

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6050856839	09/22/25		20260334	175020	P	10/14/25	0205101 0630	FOOD	282.96
INVOICE: 6050856839									
6050856843	09/22/25		20260334	175020	P	10/14/25	4405101 0630	FOOD	62.88
INVOICE: 6050856843									
6050856898	09/26/25		20260334	175020	P	10/14/25	4405101 0630	FOOD	62.88
INVOICE: 6050856898									
6050856901	09/26/25		20260334	175020	P	10/14/25	0205101 0630	FOOD	188.64
INVOICE: 6050856901									
6050856904	09/26/25		20260334	175020	P	10/14/25	1105101 0630	FOOD	267.24
INVOICE: 6050856904									
6050856905	09/26/25		20260334	175020	P	10/14/25	1205101 0630	FOOD	270.08
INVOICE: 6050856905									
6050856911	09/26/25		20260334	175020	P	10/14/25	0105101 0630	FOOD	78.60
INVOICE: 6050856911									
6050856913	09/26/25		20260334	175020	P	10/14/25	0215101 0630	FOOD	125.76
INVOICE: 6050856913									
6050863602	09/01/25		20260334	175020	P	10/14/25	1155101 0630	FOOD	94.32
INVOICE: 6050863602									
6050863613	09/01/25		20260334	175020	P	10/14/25	0305101 0630	FOOD	144.10
INVOICE: 6050863613									
6050863740	09/08/25		20260334	175020	P	10/14/25	1155101 0630	FOOD	188.64
INVOICE: 6050863740									
6050863755	09/08/25		20260334	175020	P	10/14/25	0305101 0630	FOOD	413.96
INVOICE: 6050863755									
6050863975	09/22/25		20260334	175020	P	10/14/25	0305101 0630	FOOD	151.96
INVOICE: 6050863975									
6050864080	09/29/25		20260334	175020	P	10/14/25	1155101 0630	FOOD	78.60
INVOICE: 6050864080									
6050864092	09/29/25		20260334	175020	P	10/14/25	0305101 0630	FOOD	62.88
INVOICE: 6050864092									
8050810690	09/02/25		20260334	175020	P	10/14/25	8505101 0630	FOOD	110.04
INVOICE: 8050810690									
8050810694	09/02/25		20260334	175020	P	10/14/25	0195101 0630	FOOD	235.80
INVOICE: 8050810694									
8050810863	09/09/25		20260334	175020	P	10/14/25	8505101 0630	FOOD	94.32
INVOICE: 8050810863									
8050810869	09/09/25		20260334	175020	P	10/14/25	0195101 0630	FOOD	145.24
INVOICE: 8050810869									
8050811028	09/16/25		20260334	175020	P	10/14/25	8505101 0630	FOOD	94.32
INVOICE: 8050811028									
8050811031	09/16/25		20260334	175020	P	10/14/25	0195101 0630	FOOD	204.36
INVOICE: 8050811031									
8050811110	09/19/25		20260334	175020	P	10/14/25	0195101 0630	FOOD	117.96
INVOICE: 8050811110									
8050811202	09/23/25		20260334	175020	P	10/14/25	8505101 0630	FOOD	94.32
INVOICE: 8050811202									
8050811210	09/23/25		20260334	175020	P	10/14/25	0195101 0630	FOOD	78.60
INVOICE: 8050811210									
8050811317	09/29/25		20260334	175020	P	10/14/25	8505101 0630	FOOD	110.04
INVOICE: 8050811317									
8050811319	09/29/25		20260334	175020	P	10/14/25	0195101 0630	FOOD	125.76

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102725

TO FISCAL 2026/05 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: 8050811319										
VENDOR TOTALS		14,297.30 YTD INVOICED			19,776.06 YTD PAID			6,585.48		
141771	HUBERT CO., LLC 367382	10/09/25		20261492	175161	P	10/28/25	1105101 0694	EQUIPMENT SUPPLIES	2,599.00
INVOICE: 367382										
VENDOR TOTALS		2,599.00 YTD INVOICED			2,599.00 YTD PAID			2,599.00		
10365	KIDSCHOOSE, INC 650	06/10/25		20261447	174926	P	10/08/25	0005101 0653	Software - Technology Rel	4,200.00
INVOICE: 650										
VENDOR TOTALS		4,200.00 YTD INVOICED			4,200.00 YTD PAID			4,200.00		
100446	MOORE'S TRUE VALUE HARDWARE									
10101	10101	10/06/25		20260255	175021	P	10/14/25	0305101 0663	REPAIR PARTS	43.63
INVOICE: 10101										
10102	10102	10/07/25		20260255	175083	P	10/20/25	0215101 0663	REPAIR PARTS	259.88
INVOICE: 10102										
10103	10103	10/07/25		20260255	175162	P	10/28/25	0215101 0663	REPAIR PARTS	31.49
INVOICE: 10103										
10106	10106	10/06/25		20260255	175083	P	10/20/25	0215101 0663	REPAIR PARTS	142.12
INVOICE: 10106										
10119	10119	10/14/25		20260255	175083	P	10/20/25	0005101 0663	REPAIR PARTS	173.13
INVOICE: 10119										
9033	9033	09/11/25		20260255	174927	P	10/08/25	0005101 0663	REPAIR PARTS	78.70
INVOICE: 9033										
9034	9034	09/11/25		20260255	174927	P	10/08/25	4405101 0663	REPAIR PARTS	26.99
INVOICE: 9034										
9047	9047	09/29/25		20260255	174927	P	10/08/25	0005101 0663	REPAIR PARTS	4.94
INVOICE: 9047										
9049	9049	09/30/25		20260255	174927	P	10/08/25	0005101 0663	REPAIR PARTS	48.04
INVOICE: 9049										
VENDOR TOTALS		9,708.93 YTD INVOICED			11,004.59 YTD PAID			808.92		
100123	SANDY VALLEY HARDWARE									
10022	10022	09/24/25		20260251	174928	P	10/08/25	0005101 0663	REPAIR PARTS	41.02
INVOICE: 10022										
10035	10035	09/25/25		20260251	174928	P	10/08/25	0005101 0663	REPAIR PARTS	78.04
INVOICE: 10035										
10105	10105	09/30/25		20260251	175022	P	10/14/25	1105101 0663	REPAIR PARTS	76.45
INVOICE: 10105										
9827	9827	09/10/25		20260251	175022	P	10/14/25	0005101 0663	REPAIR PARTS	112.08
INVOICE: 9827										
VENDOR TOTALS		38,670.79 YTD INVOICED			49,531.99 YTD PAID			307.59		
9731	SHOES FOR CREWS, LLC									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102725

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50447329	09/25/25		20260333	174929	P	10/08/25	0005101 0893	UNIFORMS	69.98
	INVOICE: 50447329									
	50469184	09/30/25		20260333	175023	P	10/14/25	0005101 0893	UNIFORMS	279.92
	INVOICE: 50469184									
	50507135	10/08/25		20260333	175084	P	10/20/25	0005101 0893	UNIFORMS	69.98
	INVOICE: 50507135									
	50509484	10/08/25		20260333	175084	P	10/20/25	0005101 0893	UNIFORMS	61.48
	INVOICE: 50509484									
VENDOR TOTALS				5,429.60	YTD INVOICED			5,429.60	YTD PAID	481.36
2714	UNITED DAIRY									
	052441665333	09/01/25		20260325	175024	P	10/14/25	0215101 0635	MILK	675.00
	INVOICE: 00052441665333									
	052441665334	09/01/25		20260325	175024	P	10/14/25	0105101 0635	MILK	810.50
	INVOICE: 00052441665334									
	052441665342	09/01/25		20260325	175024	P	10/14/25	1205101 0635	MILK	1,218.50
	INVOICE: 00052441665342									
	052441665344	09/01/25		20260325	175024	P	10/14/25	1105101 0635	MILK	270.50
	INVOICE: 00052441665344									
	052441670804	09/01/25		20260325	175024	P	10/14/25	4405101 0635	MILK	451.00
	INVOICE: 00052441670804									
	052441670805	09/01/25		20260325	175024	P	10/14/25	8505101 0635	MILK	788.50
	INVOICE: 00052441670805									
	052471665387	09/04/25		20260325	175024	P	10/14/25	0195101 0635	MILK	1,352.00
	INVOICE: 00052471665387									
	052471665388	09/04/25		20260325	175024	P	10/14/25	0215101 0635	MILK	764.80
	INVOICE: 00052471665388									
	052471665389	09/04/25		20260325	175024	P	10/14/25	1155101 0635	MILK	292.90
	INVOICE: 00052471665389									
	052471665390	09/04/25		20260325	175024	P	10/14/25	0305101 0635	MILK	1,126.60
	INVOICE: 00052471665390									
	052471665396	09/04/25		20260325	175024	P	10/14/25	4855101 0635	MILK	270.50
	INVOICE: 00052471665396									
	052471665399	09/04/25		20260325	175024	P	10/14/25	0205101 0635	MILK	810.50
	INVOICE: 00052471665399									
	052471672953	09/04/25		20260325	175024	P	10/14/25	0505101 0635	MILK	112.80
	INVOICE: 00052471672953									
	052511665444	09/08/25		20260325	175024	P	10/14/25	1205101 0635	MILK	1,128.50
	INVOICE: 00052511665444									
	052511665447	09/08/25		20260325	175024	P	10/14/25	1105101 0635	MILK	315.40
	INVOICE: 00052511665447									
	052511665455	09/08/25		20260325	175024	P	10/14/25	1155101 0635	MILK	630.90
	INVOICE: 00052511665455									
	052511665456	09/08/25		20260325	175024	P	10/14/25	0105101 0635	MILK	609.50
	INVOICE: 00052511665456									
	052511665457	09/08/25		20260325	175024	P	10/14/25	0215101 0635	MILK	718.00
	INVOICE: 00052511665457									
	052511670860	09/08/25		20260325	175024	P	10/14/25	4405101 0635	MILK	-112.50
	INVOICE: 00052511670860									
	052511670861	09/08/25		20260325	175024	P	10/14/25	8505101 0635	MILK	227.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102725

TO FISCAL 2026/05 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:	00052511670861									
052541665492	09/11/25			20260325	175024	P	10/14/25	0195101 0635	MILK	1,443.00
INVOICE:	00052541665492									
052541665493	09/11/25			20260325	175024	P	10/14/25	0215101 0635	MILK	1,169.80
INVOICE:	00052541665493									
052541665494	09/11/25			20260325	175024	P	10/14/25	0105101 0635	MILK	112.50
INVOICE:	00052541665494									
052541665495	09/11/25			20260325	175024	P	10/14/25	0305101 0635	MILK	1,328.50
INVOICE:	00052541665495									
052541665502	09/11/25			20260325	175024	P	10/14/25	4855101 0635	MILK	451.20
INVOICE:	00052541665502									
052541665505	09/11/25			20260325	175024	P	10/14/25	0205101 0635	MILK	1,012.10
INVOICE:	00052541665505									
052541672019	09/11/25			20260325	175024	P	10/14/25	0505101 0635	MILK	157.70
INVOICE:	00052541672019									
052581665545	09/15/25			20260325	175024	P	10/14/25	1205101 0635	MILK	1,442.40
INVOICE:	00052581665545									
052581665547	09/15/25			20260325	175024	P	10/14/25	1105101 0635	MILK	427.60
INVOICE:	00052581665547									
052581665555	09/15/25			20260325	175024	P	10/14/25	1155101 0635	MILK	451.70
INVOICE:	00052581665555									
052581665556	09/15/25			20260325	175024	P	10/14/25	0105101 0635	MILK	968.90
INVOICE:	00052581665556									
052581665557	09/15/25			20260325	175024	P	10/14/25	0215101 0635	MILK	990.20
INVOICE:	00052581665557									
052581670933	09/15/25			20260325	175024	P	10/14/25	4405101 0635	MILK	541.80
INVOICE:	00052581670933									
052581670934	09/15/25			20260325	175024	P	10/14/25	8505101 0635	MILK	676.00
INVOICE:	00052581670934									
052611665591	09/18/25			20260325	175024	P	10/14/25	0195101 0635	MILK	1,353.50
INVOICE:	00052611665591									
052611665592	09/18/25			20260325	175024	P	10/14/25	0215101 0635	MILK	988.80
INVOICE:	00052611665592									
052611665593	09/18/25			20260325	175024	P	10/14/25	0215101 0635	MILK	-44.80
INVOICE:	00052611665593									
052611665594	09/18/25			20260325	175024	P	10/14/25	0305101 0635	MILK	1,328.90
INVOICE:	00052611665594									
052611665600	09/18/25			20260325	175024	P	10/14/25	4855101 0635	MILK	448.80
INVOICE:	00052611665600									
052611665603	09/18/25			20260325	175024	P	10/14/25	0205101 0635	MILK	764.10
INVOICE:	00052611665603									
052611672076	09/18/25			20260325	175024	P	10/14/25	0505101 0635	MILK	157.70
INVOICE:	00052611672076									
052651665643	09/22/25			20260325	175024	P	10/14/25	1205101 0635	MILK	1,419.50
INVOICE:	00052651665643									
052651665645	09/22/25			20260325	175024	P	10/14/25	1105101 0635	MILK	360.30
INVOICE:	00052651665645									
052651665653	09/22/25			20260325	175024	P	10/14/25	1155101 0635	MILK	474.20
INVOICE:	00052651665653									
052651665654	09/22/25			20260325	175024	P	10/14/25	0105101 0635	MILK	947.00
INVOICE:	00052651665654									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102725

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	052651665655	09/22/25		20260325	175024	P	10/14/25	0215101 0635	MILK	899.10
	INVOICE: 00052651665655									
	052651670012	09/22/25		20260325	175024	P	10/14/25	4405101 0635	MILK	246.90
	INVOICE: 00052651670012									
	052651670013	09/22/25		20260325	175024	P	10/14/25	4405101 0635	MILK	-112.50
	INVOICE: 00052651670013									
	052651670014	09/22/25		20260325	175024	P	10/14/25	8505101 0635	MILK	451.50
	INVOICE: 00052651670014									
	052651670015	09/22/25		20260325	175024	P	10/14/25	8505101 0635	MILK	-67.50
	INVOICE: 00052651670015									
	052681665690	09/25/25		20260325	175024	P	10/14/25	0195101 0635	MILK	1,510.50
	INVOICE: 00052681665690									
	052681665691	09/25/25		20260325	175024	P	10/14/25	0215101 0635	MILK	764.30
	INVOICE: 00052681665691									
	052681665692	09/25/25		20260325	175024	P	10/14/25	0305101 0635	MILK	1,441.30
	INVOICE: 00052681665692									
	052681665698	09/25/25		20260325	175024	P	10/14/25	4855101 0635	MILK	518.50
	INVOICE: 00052681665698									
	052681665703	09/25/25		20260325	175024	P	10/14/25	0205101 0635	MILK	922.40
	INVOICE: 00052681665703									
	052721665740	09/22/25		20260325	175024	P	10/14/25	1205101 0635	MILK	900.50
	INVOICE: 00052721665740									
	052721665743	09/29/25		20260325	175024	P	10/14/25	1105101 0635	MILK	225.60
	INVOICE: 00052721665743									
	052721665751	09/29/25		20260325	175024	P	10/14/25	1155101 0635	MILK	428.20
	INVOICE: 00052721665751									
	052721665752	09/29/25		20260325	175024	P	10/14/25	0105101 0635	MILK	787.00
	INVOICE: 00052721665752									
	052721665753	09/29/25		20260325	175024	P	10/14/25	0215101 0635	MILK	922.50
	INVOICE: 00052721665753									
	052721670085	09/29/25		20260325	175024	P	10/14/25	4405101 0635	MILK	474.00
	INVOICE: 00052721670085									
	052721670086	09/29/25		20260325	175024	P	10/14/25	4405101 0635	MILK	-91.00
	INVOICE: 00052721670086									
	052721670087	09/29/25		20260325	175024	P	10/14/25	8505101 0635	MILK	564.00
	INVOICE: 00052721670087									
	5251167086	09/08/25		20260325	175024	P	10/14/25	4405101 0635	MILK	359.40
	INVOICE: 00052511670859									
VENDOR TOTALS				109,065.95	YTD INVOICED			139,175.44	YTD PAID	42,977.00
5407	UNITED REFRIGERATION, INC.									
	15437147-00	09/30/25		20260327	174930	P	10/08/25	1155101 0663	REPAIR PARTS	194.97
	INVOICE: 15437147-00									
	15463295-00	09/24/25		20260327	174930	P	10/08/25	1105101 0663	REPAIR PARTS	164.08
	INVOICE: 15463295-00									
	15468840-00	09/30/25		20260327	174930	P	10/08/25	0005101 0663	REPAIR PARTS	24.60
	INVOICE: 15468840-00									
	15518330-00	09/26/25		20260327	174930	P	10/08/25	4855101 0663	REPAIR PARTS	240.93
	INVOICE: 15518330-00									
	15547541-00	09/30/25		20260327	174930	P	10/08/25	0005101 0663	REPAIR PARTS	417.61

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102725

TO FISCAL 2026/05 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: 15547541-00

VENDOR TOTALS	13,061.03	YTD INVOICED	13,061.03	YTD PAID	1,042.19
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REPORT TOTALS	59,744.26
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	59,744.26

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102825**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102825

TO FISCAL 2026/05 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.	39873801	08/11/25		20261326	175085	P	10/20/25	0212887 0444 7021	Copier Rental	636.90
	INVOICE: 39873801									
VENDOR TOTALS				34,870.74	YTD INVOICED			40,966.66	YTD PAID	636.90
								REPORT TOTALS		636.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	636.90

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12924 ABBY ANDERSON	999170214	09/23/25		20261233	174837	P	10/08/25	4852118 0580	310L TRAVEL	112.66
	INVOICE: 999170214									
	999170214	09/23/25		20261233	174837	P	10/08/25	4852118 0585	310L TRAVEL - MEALS	62.00
	INVOICE: 999170214									
VENDOR TOTALS				174.66	YTD INVOICED			174.66	YTD PAID	174.66
12293 ADAM ROBERTS	999170258	09/26/25		20261332	174838	P	10/08/25	0002053 0580	140L TRAVEL	105.78
	INVOICE: 999170258									
	999170258	09/26/25		20261332	174838	P	10/08/25	0002053 0585	140L TRAVEL - MEALS	100.00
	INVOICE: 999170258									
VENDOR TOTALS				484.48	YTD INVOICED			484.48	YTD PAID	205.78
12431 ALISON THORNBERRY	999170211	09/20/25		20261241	174839	P	10/08/25	0191118 0580	SEC6 TRAVEL	158.24
	INVOICE: 999170211									
	999170211	09/20/25		20261241	174839	P	10/08/25	0191118 0585	SEC6 TRAVEL - MEALS	100.00
	INVOICE: 999170211									
VENDOR TOTALS				258.24	YTD INVOICED			258.24	YTD PAID	258.24
10144 AMANDA KIDD	999170694	10/08/25		20261528	175032	P	10/17/25	0102053 0580	140M TRAVEL	86.00
	INVOICE: 999170694									
VENDOR TOTALS				201.00	YTD INVOICED			201.00	YTD PAID	86.00
11594 AMY ROSE	999170515	09/29/25		20260971	174931	P	10/14/25	0002123 0581	337L TRAVEL - IN DISTRICT	138.46
	INVOICE: 999170515									
VENDOR TOTALS				266.17	YTD INVOICED			266.17	YTD PAID	138.46
8903 ANGELA DEPOY	999170270	09/30/25		20260814	174932	P	10/14/25	0001052 0581	TRAVEL - IN DISTRICT	241.02
	INVOICE: 999170270									
VENDOR TOTALS				554.92	YTD INVOICED			554.92	YTD PAID	241.02
5733 ANGELA MARTIN	999170267	09/25/25		20260402	174933	P	10/14/25	4852104 0581	125M TRAVEL - IN DISTRICT	132.87
	INVOICE: 999170267									
VENDOR TOTALS				823.88	YTD INVOICED			823.88	YTD PAID	132.87
12137 ANGELA WRIGHT	999170272	09/29/25		20260554	174934	P	10/14/25	0302104 0581	125M TRAVEL - IN DISTRICT	145.77
	INVOICE: 999170272									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999170750	10/14/25		20261402	175086	P	10/27/25	0302104 0580 125M	TRAVEL	35.26
	INVOICE: 999170750									
	VENDOR TOTALS			631.24	YTD INVOICED			631.24	YTD PAID	181.03
889 ANITA TACKETT	999170262	09/29/25		20261438	174935	P	10/14/25	1102104 0580 125M	TRAVEL	8.60
	INVOICE: 999170262									
	999170263	09/15/25		20261237	174935	P	10/14/25	1102104 0580 125M	TRAVEL	8.60
	INVOICE: 999170263									
	999170264	09/20/25		20260553	174935	P	10/14/25	1102104 0581 125M	TRAVEL - IN DISTRICT	88.15
	INVOICE: 999170264									
	VENDOR TOTALS			825.93	YTD INVOICED			825.93	YTD PAID	105.35
9314 APPALACHIAN WIRELESS	18209581	09/15/25		20260482	174936	P	10/14/25	0001013 0534 162X	CELL PHONE SERVICES	633.94
	INVOICE: 18209581									
	VENDOR TOTALS			2,536.20	YTD INVOICED			3,170.14	YTD PAID	633.94
8782 AT&T LONG DISTANCE SERVICE	1181882492	09/11/25		20260694	174937	P	10/14/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	14.38
	INVOICE: 1181882492									
	VENDOR TOTALS			73.01	YTD INVOICED			73.01	YTD PAID	14.38
12823 AT&T MOBILITY, LLC	103X09152025	09/07/25		20260773	174938	P	10/14/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	872.64
	INVOICE: 87350597103X09152025									
	VENDOR TOTALS			2,633.03	YTD INVOICED			2,633.03	YTD PAID	872.64
12163 BAILEY RATLIFF	999170702	09/20/25		20261257	175033	P	10/17/25	1201118 0580 SEC6	TRAVEL	172.00
	INVOICE: 999170702									
	999170702	09/20/25		20261257	175033	P	10/17/25	1201118 0586 SEC6	TRAVEL - HOTELS	127.00
	INVOICE: 999170702									
	VENDOR TOTALS			299.00	YTD INVOICED			299.00	YTD PAID	299.00
5190 BETHANY BINGHAM	999170244	09/29/25		20260989	174840	P	10/08/25	0002123 0581 337L	TRAVEL - IN DISTRICT	53.75
	INVOICE: 999170244									
	VENDOR TOTALS			102.84	YTD INVOICED			102.84	YTD PAID	53.75
100080 BIG SANDY RECC	26375003	10/24/25		20261736	175087	P	10/27/25	8502104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	206.87
	INVOICE: 26375003									
	36747004	09/01/25		20261548	174939	P	10/14/25	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	377.16

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 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:	36747004									
5231001SEP25	10/01/25				174841	P	10/08/25	0101987 0622	ELECTRICITY	6,595.87
INVOICE:	5231001	SEPTEMBER	25							
5231002SEP25	10/01/25				174841	P	10/08/25	0191987 0622	ELECTRICITY	5,645.47
INVOICE:	5231002	SEPTEMBER	25							
5231005SEP25	10/01/25				174841	P	10/08/25	1151987 0622	ELECTRICITY	2,968.11
INVOICE:	5231005	SEPTEMBER	25							
5231006	10/01/25				174841	P	10/08/25	1151987 0622	ELECTRICITY	10,037.26
INVOICE:	5231006									
5231007SEP25	10/01/25				174841	P	10/08/25	1151987 0622	ELECTRICITY	421.24
INVOICE:	5231007	SEPTEMBER	25							
5231008SEP25	10/01/25				174841	P	10/08/25	1151987 0622	ELECTRICITY	35.79
INVOICE:	5231008	SEPTEMBER	25							
63946002	10/24/25			20261735	175088	P	10/27/25	4402104 0680	025M WELFARE (FOOD/CLOTHES/UTI	200.00
INVOICE:	63946002									
64020003	10/24/25			20261747	175089	P	10/27/25	0102104 0680	025M WELFARE (FOOD/CLOTHES/UTI	865.56
INVOICE:	64020003									
VENDOR TOTALS				100,871.58	YTD INVOICED			123,179.33	YTD PAID	27,353.33
5255 BONITA DAILEY										
999170245	09/26/25			20261171	174842	P	10/08/25	0002123 0581	337L TRAVEL - IN DISTRICT	52.46
INVOICE:	999170245									
VENDOR TOTALS				135.67	YTD INVOICED			135.67	YTD PAID	52.46
10801 BRANDON KIDD										
999170200	09/18/25			20261245	174843	P	10/08/25	8501118 0580	SEC6 TRAVEL	100.62
INVOICE:	999170200									
VENDOR TOTALS				366.16	YTD INVOICED			366.16	YTD PAID	100.62
8585 BRANDY TACKETT										
999170524	10/07/25			20261048	174940	P	10/14/25	0001137 0581	TRAVEL - IN DISTRICT	34.40
INVOICE:	999170524									
999170700	10/15/25			20261048	175034	P	10/17/25	0001137 0581	TRAVEL - IN DISTRICT	25.80
INVOICE:	999170700									
VENDOR TOTALS				73.10	YTD INVOICED			73.10	YTD PAID	60.20
4039 BREANNE BLEVINS										
999170266	09/16/25			20261197	174941	P	10/14/25	0102053 0580	140M TRAVEL	111.80
INVOICE:	999170266									
VENDOR TOTALS				426.66	YTD INVOICED			426.66	YTD PAID	111.80
12292 BRENTTON AKERS										
999170697	09/18/25			20261115	175035	P	10/17/25	4402118 0580	310L TRAVEL	99.93
INVOICE:	999170697									
999170697	09/18/25			20261115	175035	P	10/17/25	4402118 0585	310L TRAVEL - MEALS	77.00
INVOICE:	999170697									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999170698		09/23/25		20261114	175035	P	10/17/25	4402118 0580	310L TRAVEL	101.48
INVOICE: 999170698										
999170698		09/23/25		20261114	175035	P	10/17/25	4402118 0585	310L TRAVEL - MEALS	108.00
INVOICE: 999170698										
VENDOR TOTALS				676.81 YTD INVOICED				676.81 YTD PAID		386.41
12429 BRITTANY NEWSOME										
999170210		09/20/25		20261210	174844	P	10/08/25	4852053 0580	140M TRAVEL	182.32
INVOICE: 999170210										
999170210		09/20/25		20261210	174844	P	10/08/25	4852053 0585	140M TRAVEL - MEALS	58.00
INVOICE: 999170210										
VENDOR TOTALS				240.32 YTD INVOICED				240.32 YTD PAID		240.32
11820 CARDINAL COUNTRY STORES, INC										
00106362925		09/25/25		20260272	175036	P	10/17/25	0001118 0626	GASOLINE	40.71
INVOICE: 00106362925										
00205682462		09/08/25		20260272	175036	P	10/17/25	0001118 0626	GASOLINE	38.09
INVOICE: 00205682462										
10101774365		09/09/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	65.57
INVOICE: 10101774365										
10101774376		09/09/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	54.50
INVOICE: 10101774376										
10101844529		09/16/25		20260362	175036	P	10/17/25	0001013 0626	GASOLINE	54.95
INVOICE: 10101844529										
10105332898		09/24/25		20260271	175036	P	10/17/25	0011075 0626	GASOLINE	55.82
INVOICE: 10105332898										
10106052715		09/17/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	48.02
INVOICE: 10106052715										
10201594196		09/02/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	68.16
INVOICE: 10201594196										
10203079228		09/09/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	25.67
INVOICE: 10203079228										
10205682447		09/08/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	67.16
INVOICE: 10205682447										
10206082733		09/18/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	43.20
INVOICE: 10206082733										
10301764335		09/08/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	45.06
INVOICE: 10301764335										
10301974843		09/29/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	47.01
INVOICE: 10301974843										
10403569375		09/26/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	61.83
INVOICE: 10403569375										
10405482325		09/03/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	57.58
INVOICE: 10405482325										
10406402955		09/26/25		20260362	175036	P	10/17/25	0001013 0626	GASOLINE	37.67
INVOICE: 10406402955										
10501724275		09/04/25		20260362	175036	P	10/17/25	0001013 0626	GASOLINE	55.94
INVOICE: 10501724275										
10505982657		09/15/25		20260343	175036	P	10/17/25	0005101 0626	GASOLINE	40.32

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 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:	10505982657									
10506292872	09/23/25	20260343	175036	P	10/17/25	0005101	0626	GASOLINE	28.76	
INVOICE:	10506292872									
10801704206	09/02/25	20260343	175036	P	10/17/25	0005101	0626	GASOLINE	60.49	
INVOICE:	10801704206									
10801804441	09/12/25	20260343	175036	P	10/17/25	0005101	0626	GASOLINE	37.26	
INVOICE:	10801804441									
10801934751	09/25/25	20260343	175036	P	10/17/25	0005101	0626	GASOLINE	41.12	
INVOICE:	10801934751									
10801934761	09/25/25	20260362	175036	P	10/17/25	0001013	0626	GASOLINE	58.56	
INVOICE:	10801934761									
10805692471	09/08/25	20260271	175036	P	10/17/25	0011075	0626	GASOLINE	57.27	
INVOICE:	10805692471									
10806042706	09/17/25	20260343	175036	P	10/17/25	0005101	0626	GASOLINE	76.80	
INVOICE:	10806042706									
10806122762	09/19/25	20260343	175036	P	10/17/25	0005101	0626	GASOLINE	63.36	
INVOICE:	10806122762									
901-SEPT2025	09/30/25	20260342	175036	P	10/17/25	9011096	0626	GASOLINE	1,079.89	
INVOICE:	901-SEPTEMBER 2025									
901-SEPT2025	09/30/25	20260342	175036	P	10/17/25	9011096	0627	DIESEL FUEL	42,052.22	
INVOICE:	901-SEPTEMBER 2025									
920-SEPT2025	09/30/25	20261043	175036	P	10/17/25	9201134	0626	GASOLINE	6,080.81	
INVOICE:	920-SEPTEMBER 2025									
VENDOR TOTALS		97,342.08	YTD INVOICED				122,012.19	YTD PAID		50,543.80
12435 CAROLYN JEAN MULLINS										
999170212	09/24/25	20260820	174845	P	10/08/25	0002123	0581 337L	TRAVEL - IN DISTRICT	89.44	
INVOICE:	999170212									
VENDOR TOTALS		156.52	YTD INVOICED				156.52	YTD PAID		89.44
141812 CAROLYN MARTIN-CURRY										
999170219	09/30/25	20260691	174846	P	10/08/25	0002011	0581 130M	TRAVEL - IN DISTRICT	103.85	
INVOICE:	999170219									
999170856	09/19/25	20261698	175090	P	10/27/25	0001029	0585	TRAVEL - MEALS	127.00	
INVOICE:	999170856									
VENDOR TOTALS		783.99	YTD INVOICED				783.99	YTD PAID		230.85
810 CASSANDRA AKERS										
999170248	09/29/25	20260660	174847	P	10/08/25	0001052	0581	TRAVEL - IN DISTRICT	250.26	
INVOICE:	999170248									
VENDOR TOTALS		327.26	YTD INVOICED				327.26	YTD PAID		250.26
12036 CASSIDY HOLBROOK										
999170516	09/25/25	20261368	174942	P	10/14/25	0202053	0580 140M	TRAVEL	41.37	
INVOICE:	999170516									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 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		41.37 YTD INVOICED			41.37 YTD PAID			41.37		
10213	CHANDA HALL									
	999170855	10/14/25		20261717	175091	P	10/27/25	0192104 0581 125M	TRAVEL - IN DISTRICT	26.23
	INVOICE: 999170855									
VENDOR TOTALS		65.36 YTD INVOICED			65.36 YTD PAID			26.23		
7977	CHARLA GOBLE HOPKINS									
	999170191	09/12/25		20260910	174848	P	10/08/25	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	97.48
	INVOICE: 999170191									
	999170191	09/12/25		20260910	174848	P	10/08/25	0192118 0585 310L	TRAVEL - MEALS	73.00
	INVOICE: 999170191									
	999170850	10/17/25		20261662	175092	P	10/27/25	0191118 0580 SEC6	TRAVEL	13.76
	INVOICE: 999170850									
VENDOR TOTALS		184.24 YTD INVOICED			184.24 YTD PAID			184.24		
7450	CHARLES ROWE									
	999170691	10/08/25		20261554	175037	P	10/17/25	4401118 0580 SEC6	TRAVEL	99.76
	INVOICE: 999170691									
VENDOR TOTALS		352.16 YTD INVOICED			352.16 YTD PAID			99.76		
12409	CHARLOTTE ALLEN									
	999170567	09/24/25		20260790	174943	P	10/14/25	1155101 0581	TRAVEL - IN DISTRICT	24.08
	INVOICE: 999170567									
VENDOR TOTALS		36.12 YTD INVOICED			36.12 YTD PAID			24.08		
12961	CHRISTOPHER EVANS									
	999170712	10/14/25		20261559	175093	P	10/27/25	9201134 0585	TRAVEL - MEALS	73.00
	INVOICE: 999170712									
VENDOR TOTALS		73.00 YTD INVOICED			73.00 YTD PAID			73.00		
4858	CINDA FRANCIS									
	999170187	09/26/25		20261280	174849	P	10/08/25	0002123 0580 337L	TRAVEL	19.78
	INVOICE: 999170187									
	999170250	08/01/25		20260533	174849	P	10/08/25	0002123 0580 337L	TRAVEL	19.78
	INVOICE: 999170250									
VENDOR TOTALS		297.13 YTD INVOICED			297.13 YTD PAID			39.56		
141821	CITY OF PRESTONSBURG									
	2026-1	09/30/25		20261623	175025	P	10/15/25	0011071 0347	SECURITY SERVICES	52,500.00
	INVOICE: 2026-1									
VENDOR TOTALS		52,500.00 YTD INVOICED			105,000.00 YTD PAID			52,500.00		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2713 COALFIELDS TELEPHONE COMPANY	30015980315	10/01/25		20260444	174944	P	10/14/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,830.35
	INVOICE: 30015980315									
	47800240CT25	10/01/25		20260591	174944	P	10/14/25	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024	OCTOBER 2025								
VENDOR TOTALS				14,675.30	YTD INVOICED			16,005.30	YTD PAID	3,160.35
100081 COLUMBIA GAS OF KY, INC	1075338SEP25	09/24/25			174850	P	10/08/25	4851987 0621	NATURAL GAS	12.00
	INVOICE: 1075338	SEPTEMBER 25								
	1075436SEP25	10/14/25			175047	P	10/20/25	1201987 0621	NATURAL GAS	160.69
	INVOICE: 1075436	SEPTEMBER 25								
	1075435SEPT25	10/14/25			175047	P	10/20/25	1201987 0621	NATURAL GAS	300.05
	INVOICE: 1075435	SEPTEMBER 25								
	1082878SEP25	10/14/25			175047	P	10/20/25	0191987 0621	NATURAL GAS	102.73
	INVOICE: 1082878	SEPTEMBER 25								
	13657868SE25	10/06/25			174945	P	10/14/25	0301987 0621	NATURAL GAS	146.31
	INVOICE: 13657868	SEPTEMBER 25								
VENDOR TOTALS				4,423.09	YTD INVOICED			4,840.33	YTD PAID	721.78
7061 CONNIE WOODS	999170513	09/30/25		20260969	174946	P	10/14/25	0002123 0581	337L TRAVEL - IN DISTRICT	291.11
	INVOICE: 999170513									
VENDOR TOTALS				712.30	YTD INVOICED			712.30	YTD PAID	291.11
3788 CYNTHIA HAMILTON TURNER	999170707	07/25/25		20261508	175048	P	10/20/25	1152118 0580	310L TRAVEL	173.72
	INVOICE: 999170707									
	999170707	07/25/25		20261508	175048	P	10/20/25	1152118 0585	310L TRAVEL - MEALS	200.00
	INVOICE: 999170707									
VENDOR TOTALS				403.82	YTD INVOICED			403.82	YTD PAID	373.72
11223 DANIELLE ALDRICH	999170256	09/30/25		20260965	174851	P	10/08/25	0002123 0581	337L TRAVEL - IN DISTRICT	136.31
	INVOICE: 999170256									
VENDOR TOTALS				251.55	YTD INVOICED			251.55	YTD PAID	136.31
7857 DARNELLA BRADLEY	999170190	09/29/25		20260759	174852	P	10/08/25	0001137 0581	TRAVEL - IN DISTRICT	416.24
	INVOICE: 999170190									
VENDOR TOTALS				807.97	YTD INVOICED			807.97	YTD PAID	416.24
890 DARREN NEWSOME	999170708	10/16/25		20260467	175094	P	10/27/25	9201134 0580	TRAVEL	133.30
	INVOICE: 999170708									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999170708	10/16/25		20260467	175094	P	10/27/25	9201134 0585	TRAVEL - MEALS	84.00
	INVOICE: 999170708									
	VENDOR TOTALS			217.30	YTD INVOICED			217.30	YTD PAID	217.30
11001	DEANNA HAMILTON									
	999170564	09/30/25		20260779	174947	P	10/14/25	4855101 0581	TRAVEL - IN DISTRICT	75.68
	INVOICE: 999170564									
	VENDOR TOTALS			192.33	YTD INVOICED			192.33	YTD PAID	75.68
100138	DIVERSIFIED ENERGY MARKETING LLC									
	LOYDC0124560	10/09/25			174948	P	10/14/25	0211987 0621	NATURAL GAS	41.34
	INVOICE: 2025_FLOYD CO_124560									
	VENDOR TOTALS			76.87	YTD INVOICED			147.35	YTD PAID	41.34
3104	ELIZABETH BARNETTE									
	999170186	09/29/25		20260758	174853	P	10/08/25	0001137 0581	TRAVEL - IN DISTRICT	239.94
	INVOICE: 999170186									
	VENDOR TOTALS			473.86	YTD INVOICED			473.86	YTD PAID	239.94
11931	ELIZABETH HALL									
	999170565	09/30/25		20260780	174949	P	10/14/25	1155101 0581	TRAVEL - IN DISTRICT	87.72
	INVOICE: 999170565									
	VENDOR TOTALS			211.68	YTD INVOICED			211.68	YTD PAID	87.72
754	FLOYD COUNTY SHERIFF									
	2025-10	10/01/25		20261621	175026	P	10/15/25	0011071 0347	SECURITY SERVICES	38,111.85
	INVOICE: 2025-10									
	999170568	10/15/25			175027	P	10/15/25	0011074 0311	TAX COLLECTION FEES	202.48
	INVOICE: 999170568									
	VENDOR TOTALS			408,875.85	YTD INVOICED			408,893.82	YTD PAID	38,314.33
7561	FORT DEARBORN LIFE INSURANCE									
	FHM905074N25	10/21/25		20261693	175095	P	10/27/25	0011071 0211	GROUP LIFE INSURANCE	1,791.70
	INVOICE: FHM905074 NOV 2025									
	VENDOR TOTALS			9,008.65	YTD INVOICED			9,008.65	YTD PAID	1,791.70
1966	GRETA THORNSBERRY									
	999170221	09/16/25		20260934	174854	P	10/08/25	0002053 0580	140L TRAVEL	110.94
	INVOICE: 999170221									
	999170221	09/16/25		20260934	174854	P	10/08/25	0002053 0585	140L TRAVEL - MEALS	73.00
	INVOICE: 999170221									
	999170222	09/23/25		20260935	174854	P	10/08/25	0002053 0580	140L TRAVEL	110.94
	INVOICE: 999170222									
	999170222	09/23/25		20260935	174854	P	10/08/25	0002053 0585	140L TRAVEL - MEALS	108.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 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: 999170222									
	999170223	09/30/25		20261417	174854	P	10/08/25	0002118 0580	552LT TRAVEL	89.44
	INVOICE: 999170223									
	999170249	09/08/25		20260648	174854	P	10/08/25	0001052 0581	TRAVEL - IN DISTRICT	34.40
	INVOICE: 999170249									
	VENDOR TOTALS			879.14	YTD INVOICED			879.14	YTD PAID	526.72
10361	GWENDOLYN PRATER									
	999170197	09/18/25		20261228	174855	P	10/08/25	0005101 0585	TRAVEL - MEALS	73.00
	INVOICE: 999170197									
	VENDOR TOTALS			234.92	YTD INVOICED			365.96	YTD PAID	73.00
12931	HALEIGH CHARLES									
	999170215	09/20/25		20261333	174856	P	10/08/25	4852053 0580	140M TRAVEL	182.32
	INVOICE: 999170215									
	999170215	09/20/25		20261333	174856	P	10/08/25	4852053 0585	140M TRAVEL - MEALS	58.00
	INVOICE: 999170215									
	VENDOR TOTALS			240.32	YTD INVOICED			240.32	YTD PAID	240.32
8223	JAMES ALLEN									
	999170192	09/23/25		20260939	174857	P	10/08/25	0192118 0580	320LC TRAVEL	97.18
	INVOICE: 999170192									
	999170192	09/23/25		20260939	174857	P	10/08/25	0192118 0585	320LC TRAVEL - MEALS	108.00
	INVOICE: 999170192									
	VENDOR TOTALS			485.42	YTD INVOICED			485.42	YTD PAID	205.18
8092	JAYNIE WATTS									
	999170748	10/14/25		20261579	175096	P	10/27/25	0301118 0580	SEC6 TRAVEL	86.00
	INVOICE: 999170748									
	999170749	10/08/25		20261606	175096	P	10/27/25	0301118 0580	SEC6 TRAVEL	122.12
	INVOICE: 999170749									
	VENDOR TOTALS			987.82	YTD INVOICED			987.82	YTD PAID	208.12
5421	JENNIFER WADE WELLS									
	999170251	10/01/25		20261125	174858	P	10/08/25	0002123 0581	337L TRAVEL - IN DISTRICT	178.67
	INVOICE: 999170251									
	VENDOR TOTALS			706.21	YTD INVOICED			706.21	YTD PAID	178.67
9251	JESSICA HUNT									
	999170701	09/20/25		20261255	175039	P	10/17/25	1201118 0580	SEC6 TRAVEL	172.00
	INVOICE: 999170701									
	999170701	09/20/25		20261255	175039	P	10/17/25	1201118 0586	SEC6 TRAVEL - HOTELS	127.00
	INVOICE: 999170701									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 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		299.00 YTD INVOICED			299.00 YTD PAID			299.00		
6764	JOE MARSON									
	999170188	09/23/25			20261329	174859	P 10/08/25	0192118 0585	320LC TRAVEL - MEALS	108.00
	INVOICE: 999170188									
VENDOR TOTALS		108.00 YTD INVOICED			108.00 YTD PAID			108.00		
12483	JONATHAN JOHNSON									
	999170517	09/25/25			20261369	174950	P 10/14/25	0202053 0580	140M TRAVEL	41.37
	INVOICE: 999170517									
VENDOR TOTALS		41.37 YTD INVOICED			41.37 YTD PAID			41.37		
9777	KALEB RODEBAUGH									
	999170854	10/17/25			20261663	175097	P 10/27/25	0191118 0580	SEC6 TRAVEL	13.76
	INVOICE: 999170854									
VENDOR TOTALS		322.00 YTD INVOICED			322.00 YTD PAID			13.76		
12417	KATERRA ADKINS									
	999170209	09/20/25			20261195	174860	P 10/08/25	8502053 0580	140M TRAVEL	.00
	INVOICE: 999170209									
	999170209	09/20/25			20261195	174860	P 10/08/25	8502053 0585	140M TRAVEL - MEALS	85.00
	INVOICE: 999170209									
VENDOR TOTALS		85.00 YTD INVOICED			85.00 YTD PAID			85.00		
2066	KATHY SHEPHERD									
	999170185	09/18/25			20261226	174861	P 10/08/25	0002053 0580	140M TRAVEL	29.24
	INVOICE: 999170185									
	999170273	10/07/25			20261496	174951	P 10/14/25	0002053 0580	140M TRAVEL	16.34
	INVOICE: 999170273									
VENDOR TOTALS		328.28 YTD INVOICED			874.69 YTD PAID			45.58		
11084	KAYLA SLONE HOWARD									
	999170202	09/26/25			20261319	174862	P 10/08/25	4852118 0580	310L TRAVEL	116.96
	INVOICE: 999170202									
	999170203	09/23/25			20261231	174862	P 10/08/25	4852118 0580	310L TRAVEL	118.68
	INVOICE: 999170203									
	999170203	09/23/25			20261231	174862	P 10/08/25	4852118 0585	310L TRAVEL - MEALS	62.00
	INVOICE: 999170203									
VENDOR TOTALS		297.64 YTD INVOICED			297.64 YTD PAID			297.64		
8322	KENTUCKY FRONTIER GAS LLC									
	1032780SEP25	09/30/25			174863	P 10/08/25	0201987	0621	NATURAL GAS	749.78
	INVOICE: 1032780 SEPTEMBER 25									
	1045150SEP25	09/30/25			174863	P 10/08/25	0101987	0621	NATURAL GAS	263.17

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 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: 1045150 SEPTEMBER 25										
VENDOR TOTALS		3,562.79 YTD INVOICED			4,337.31 YTD PAID			1,012.95		
7709 KENTUCKY POWER COMPANY										
0322950894	10/21/25			20261700	175098	P	10/27/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	346.93
INVOICE: 0322950894										
032845SEPT25	09/30/25				174864	P	10/08/25	1201987 0622	ELECTRICITY	93.81
INVOICE: 032845 SEPTEMBER 25										
03337019404	09/24/25			20261489	174865	P	10/08/25	1152104 0680	025M WELFARE (FOOD/CLOTHES/UTI	1,088.41
INVOICE: 03337019404										
033464SEPT25	09/30/25				174864	P	10/08/25	1101987 0622	ELECTRICITY	4,090.37
INVOICE: 033464 SEPTEMBER 25										
034260SEPT25	10/08/25				175049	P	10/20/25	9011087 0622	ELECTRICITY	1,750.73
INVOICE: 034260 SEPTEMBER 25										
034580SEPT25	09/30/25				174864	P	10/08/25	1101987 0622	ELECTRICITY	69.23
INVOICE: 034580 SEPTEMBER 25										
03485756997	10/21/25			20261639	175099	P	10/27/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	2,715.93
INVOICE: 03485756997										
034994SEPT25	10/09/25				175049	P	10/20/25	0301987 0622	ELECTRICITY	72.55
INVOICE: 034994 SEPTEMBER 25										
03530087232	10/01/25			20261615	175028	P	10/15/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	1,181.65
INVOICE: 03530087232										
036480SEPT25	10/13/25				175049	P	10/20/25	4401987 0622	ELECTRICITY	8,737.60
INVOICE: 036480 SEPTEMBER 25										
036480SEPT25	10/13/25				175049	P	10/20/25	0201987 0622	ELECTRICITY	7,972.25
INVOICE: 036480 SEPTEMBER 25										
036480SEPT25	10/13/25				175049	P	10/20/25	1201987 0622	ELECTRICITY	10,888.99
INVOICE: 036480 SEPTEMBER 25										
036480SEPT25	10/13/25				175049	P	10/20/25	1101987 0622	ELECTRICITY	7,766.68
INVOICE: 036480 SEPTEMBER 25										
036480SEPT25	10/13/25				175049	P	10/20/25	9201087 0622	ELECTRICITY	8,975.19
INVOICE: 036480 SEPTEMBER 25										
036480SEPT25	10/13/25				175049	P	10/20/25	0211987 0622	ELECTRICITY	5,266.90
INVOICE: 036480 SEPTEMBER 25										
036480SEPT25	10/13/25				175049	P	10/20/25	8501987 0622	ELECTRICITY	17,056.06
INVOICE: 036480 SEPTEMBER 25										
036480SEPT25	10/13/25				175049	P	10/20/25	0301987 0622	ELECTRICITY	14,735.18
INVOICE: 036480 SEPTEMBER 25										
036480SEPT25	10/13/25				175049	P	10/20/25	4851987 0622	ELECTRICITY	7,291.07
INVOICE: 036480 SEPTEMBER 25										
036480SEPT25	10/13/25				175049	P	10/20/25	9011087 0622	ELECTRICITY	215.54
INVOICE: 036480 SEPTEMBER 25										
0368200566	10/24/25			20261739	175100	P	10/27/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	448.43
INVOICE: 0368200566										
0373300592	10/21/25			20261711	175101	P	10/27/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	2,580.25
INVOICE: 0373300592										
038030SEPT25	09/30/25				174864	P	10/08/25	8501987 0622	ELECTRICITY	925.18
INVOICE: 038030 SEPTEMBER 25										
03834484606	10/15/25			20261596	175029	P	10/15/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	322.07
INVOICE: 03834484606										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	038576SEPT25	09/30/25			174864	P	10/08/25	1101987 0622	ELECTRICITY	186.09
	INVOICE: 038576	SEPTEMBER 25								
	039939SEPT25	09/30/25			174864	P	10/08/25	1101987 0622	ELECTRICITY	149.83
	INVOICE: 039939	SEPTEMBER 25								
	30469005296	10/24/25		20261677	175102	P	10/27/25	0302104 0680	025M WELFARE (FOOD/CLOTHES/UTI	547.06
	INVOICE: 30469005296									
VENDOR TOTALS				367,313.06	YTD INVOICED			466,752.55	YTD PAID	105,473.98
12936 KRISTIN THACKER										
	999170217	09/23/25		20261118	174866	P	10/08/25	4402118 0580	310L TRAVEL	.00
	INVOICE: 999170217									
	999170217	09/23/25		20261118	174866	P	10/08/25	4402118 0585	310L TRAVEL - MEALS	85.00
	INVOICE: 999170217									
VENDOR TOTALS				85.00	YTD INVOICED			85.00	YTD PAID	85.00
101802 KSBA UNEMPLOYMENT PROGRAM										
	999170569	10/14/25			175030	P	10/15/25	0011071 0253	KSBA UNEMPLOYMENT INSURAN	2,747.69
	INVOICE: 999170569									
VENDOR TOTALS				2,747.69	YTD INVOICED			11,864.43	YTD PAID	2,747.69
7460 KYLE SHEPHERD										
	999170189	09/16/25		20261203	174867	P	10/08/25	0202118 0580	310L TRAVEL	105.78
	INVOICE: 999170189									
VENDOR TOTALS				371.76	YTD INVOICED			371.76	YTD PAID	105.78
7836 LASHERI AKERS										
	999170253	09/30/25		20260726	174868	P	10/08/25	1205101 0581	TRAVEL - IN DISTRICT	53.75
	INVOICE: 999170253									
VENDOR TOTALS				75.25	YTD INVOICED			75.25	YTD PAID	53.75
11194 LESLIE GILLIAM										
	999170206	09/18/25		20261247	174869	P	10/08/25	0192118 0580	310L TRAVEL - OUT OF DISTRICT	100.62
	INVOICE: 999170206									
	999170206	09/18/25		20261247	174869	P	10/08/25	0192118 0585	310L TRAVEL - MEALS	123.00
	INVOICE: 999170206									
VENDOR TOTALS				779.74	YTD INVOICED			779.74	YTD PAID	223.62
6654 LESLIE PENNINGTON										
	999170690	10/08/25		20261535	175040	P	10/17/25	0192118 0580	310L TRAVEL - OUT OF DISTRICT	94.94
	INVOICE: 999170690									
	999170690	10/08/25		20261535	175040	P	10/17/25	0192118 0585	310L TRAVEL - MEALS	.00
	INVOICE: 999170690									
VENDOR TOTALS				94.94	YTD INVOICED			94.94	YTD PAID	94.94

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
447 LOLA DAMRON	999170511	09/25/25		20260967	174952	P	10/14/25	0002123 0581 337L	TRAVEL - IN DISTRICT	23.44
	INVOICE: 999170511									
VENDOR TOTALS				66.68 YTD INVOICED				66.68 YTD PAID		23.44
12935 MADISON ADKINS	999170216	09/23/25		20261117	174870	P	10/08/25	4402118 0580 310L	TRAVEL	51.60
	INVOICE: 999170216									
	999170216	09/23/25		20261117	174870	P	10/08/25	4402118 0585 310L	TRAVEL - MEALS	85.00
	INVOICE: 999170216									
VENDOR TOTALS				136.60 YTD INVOICED				136.60 YTD PAID		136.60
12093 MAKAYLA SIMPKINS	999170208	09/20/25		20261240	174871	P	10/08/25	0191118 0580 SEC6	TRAVEL	158.24
	INVOICE: 999170208									
	999170208	09/20/25		20261240	174871	P	10/08/25	0191118 0585 SEC6	TRAVEL - MEALS	100.00
	INVOICE: 999170208									
VENDOR TOTALS				258.24 YTD INVOICED				258.24 YTD PAID		258.24
7724 MARINA SHEPHERD	999170514	09/30/25		20260897	174953	P	10/14/25	0002123 0581 337L	TRAVEL - IN DISTRICT	77.40
	INVOICE: 999170514									
VENDOR TOTALS				103.20 YTD INVOICED				103.20 YTD PAID		77.40
100084 MARTIN WATER WORKS	100022SEPT25	09/30/25			174872	P	10/08/25	0501987 0411	WATER/SEWAGE	206.09
	INVOICE: 100022 SEPTEMBER 25									
	100022SEPT25	09/30/25			174872	P	10/08/25	0501987 0411	WATER/SEWAGE	206.09
	INVOICE: 100022 SEPTEMBER 25									
VENDOR TOTALS				1,095.82 YTD INVOICED				1,437.64 YTD PAID		412.18
12746 MATHESON TRI-GAS, INC	0042339269-0	09/30/25		20261448	174873	P	10/08/25	0212104 0623 025M	BOTTLED GAS	935.00
	INVOICE: 0042339269-00									
VENDOR TOTALS				935.00 YTD INVOICED				935.00 YTD PAID		935.00
9520 MEGAN PO	999170196	09/23/25		20261238	174874	P	10/08/25	0192118 0580 320LC	TRAVEL	97.18
	INVOICE: 999170196									
	999170196	09/23/25		20261238	174874	P	10/08/25	0192118 0585 320LC	TRAVEL - MEALS	108.00
	INVOICE: 999170196									
VENDOR TOTALS				247.32 YTD INVOICED				247.32 YTD PAID		205.18
12091 MEGAN THOMPSON										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999170207	09/23/25		20261239	174875	P	10/08/25	0192118 0580	320LC TRAVEL	97.18
	INVOICE: 999170207									
	999170207	09/23/25		20261239	174875	P	10/08/25	0192118 0585	320LC TRAVEL - MEALS	108.00
	INVOICE: 999170207									
	VENDOR TOTALS			205.18	YTD INVOICED			205.18	YTD PAID	205.18
12402	MELINDA STUMBO									
	999170566	09/30/25		20260733	174954	P	10/14/25	1105101 0581	TRAVEL - IN DISTRICT	69.66
	INVOICE: 999170566									
	VENDOR TOTALS			152.99	YTD INVOICED			152.99	YTD PAID	69.66
143050	MELISSA TURNER									
	999170220	09/23/25		20261236	174876	P	10/08/25	4852118 0580	310L TRAVEL	103.20
	INVOICE: 999170220									
	999170220	09/23/25		20261236	174876	P	10/08/25	4852118 0585	310L TRAVEL - MEALS	62.00
	INVOICE: 999170220									
	VENDOR TOTALS			603.64	YTD INVOICED			603.64	YTD PAID	165.20
1828	MICHELLE KEATHLEY									
	999170184	09/25/25		20261386	174877	P	10/08/25	4402104 0580	125M TRAVEL	22.36
	INVOICE: 999170184									
	999170265	09/24/25		20260437	174955	P	10/14/25	4402104 0581	125M TRAVEL - IN DISTRICT	30.53
	INVOICE: 999170265									
	VENDOR TOTALS			635.50	YTD INVOICED			635.50	YTD PAID	52.89
12405	MISTY HALL									
	999170259	09/26/25		20260227	174878	P	10/08/25	0305101 0581	TRAVEL - IN DISTRICT	49.88
	INVOICE: 999170259									
	VENDOR TOTALS			171.26	YTD INVOICED			180.50	YTD PAID	49.88
12721	MONICA TACKETT									
	999170260	09/30/25		20261116	174879	P	10/08/25	0301118 0581	SEC6 TRAVEL - IN DISTRICT	379.26
	INVOICE: 999170260									
	VENDOR TOTALS			661.34	YTD INVOICED			1,175.84	YTD PAID	379.26
11914	MORGAN TAYLOR									
	999170525	09/30/25		20260993	174956	P	10/14/25	0002123 0581	337L TRAVEL - IN DISTRICT	199.52
	INVOICE: 999170525									
	999170695	09/26/25		20261575	175041	P	10/17/25	0002123 0580	337L TRAVEL	200.38
	INVOICE: 999170695									
	999170695	09/26/25		20261575	175041	P	10/17/25	0002123 0585	337L TRAVEL - MEALS	69.00
	INVOICE: 999170695									
	VENDOR TOTALS			468.90	YTD INVOICED			468.90	YTD PAID	468.90

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12957 NATHON'S RENTALS INC	208	10/03/25		20261552	174957	P	10/14/25	0192104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	775.00
	INVOICE: 208									
VENDOR TOTALS				775.00	YTD INVOICED			775.00	YTD PAID	775.00
12920 NORA HALL	999170261	09/30/25		20260798	174880	P	10/08/25	0305101 0581	TRAVEL - IN DISTRICT	24.94
	INVOICE: 999170261									
VENDOR TOTALS				37.41	YTD INVOICED			37.41	YTD PAID	24.94
12941 OWEN GAST	999170218	09/26/25		20261285	174881	P	10/08/25	4852118 0580 310L	TRAVEL	99.76
	INVOICE: 999170218									
VENDOR TOTALS				99.76	YTD INVOICED			99.76	YTD PAID	99.76
10380 PHYLLIS HALL	999170198	09/18/25		20261431	174882	P	10/08/25	0005101 0580	TRAVEL	172.86
	INVOICE: 999170198									
	999170198	09/18/25		20261431	174882	P	10/08/25	0005101 0585	TRAVEL - MEALS	73.00
	INVOICE: 999170198									
VENDOR TOTALS				295.86	YTD INVOICED			411.36	YTD PAID	245.86
100174 PRESTONSBURG CITY UTILITIES	014332625003	10/15/25		20261646	175042	P	10/17/25	8502104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	320.00
	INVOICE: 014332625003									
	10513500SE25	09/22/25			174883	P	10/08/25	8501987 0621	NATURAL GAS	346.51
	INVOICE: 010513500 SEPT 2025									
	10513500SE25	09/22/25			174883	P	10/08/25	8501987 0411	WATER/SEWAGE	1,789.83
	INVOICE: 010513500 SEPT 2025									
	10513500SE25	09/22/25			174883	P	10/08/25	8501987 0411	WATER/SEWAGE	1,089.36
	INVOICE: 010513500 SEPT 2025									
	10513500SE25	09/22/25			174883	P	10/08/25	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500 SEPT 2025									
	11108200SE25	09/22/25			174883	P	10/08/25	0191987 0411	WATER/SEWAGE	556.96
	INVOICE: 011108200 SEPT 2025									
	11108200SE25	09/22/25			174883	P	10/08/25	0191987 0411	WATER/SEWAGE	441.66
	INVOICE: 011108200 SEPT 2025									
	11304600SE25	09/22/25			174883	P	10/08/25	4401987 0621	NATURAL GAS	372.13
	INVOICE: 011304600 SEPT 2025									
	11304600SE25	09/22/25			174883	P	10/08/25	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600 SEPT 2025									
	11304600SE25	09/22/25			174883	P	10/08/25	4401987 0411	WATER/SEWAGE	1,913.99
	INVOICE: 011304600 SEPT 2025									
	11304600SE25	09/22/25			174883	P	10/08/25	4401987 0411	WATER/SEWAGE	1,966.56
	INVOICE: 011304600 SEPT 2025									
	12002960SE25	09/22/25			174883	P	10/08/25	0201987 0411	WATER/SEWAGE	1,173.83
	INVOICE: 012002960 SEPT 2025									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12002960SE25	09/22/25			174883	P	10/08/25	0201987 0411	WATER/SEWAGE	1,157.12
	INVOICE: 012002960	SEPT 2025								
	13106650SE25	09/22/25			174883	P	10/08/25	1101987 0411	WATER/SEWAGE	2,529.98
	INVOICE: 0131-06650	SEPT 25								
	13106650SE25	09/22/25			174883	P	10/08/25	1101987 0411	WATER/SEWAGE	1,985.28
	INVOICE: 0131-06650	SEPT 25								
	13218300SE25	09/22/25			174883	P	10/08/25	1201987 0411	WATER/SEWAGE	111.33
	INVOICE: 013218300	SEPT 2025								
	13218500SE25	09/22/25			174883	P	10/08/25	1201987 0411	WATER/SEWAGE	1,152.58
	INVOICE: 0132-18500	SEPT 2025								
	13218500SE25	09/22/25			174883	P	10/08/25	1201987 0411	WATER/SEWAGE	1,135.36
	INVOICE: 0132-18500	SEPT 2025								
VENDOR TOTALS				64,736.51	YTD INVOICED			76,163.68	YTD PAID	20,112.48
9180	REBECCA MORRISON									
	999170193	08/27/25		20260785	174884	P	10/08/25	0002053 0580 140L	TRAVEL	110.08
	INVOICE: 999170193									
	999170193	08/27/25		20260785	174884	P	10/08/25	0002053 0585 140L	TRAVEL - MEALS	50.00
	INVOICE: 999170193									
	999170194	09/26/25		20261384	174884	P	10/08/25	0002053 0580 140L	TRAVEL	110.08
	INVOICE: 999170194									
	999170194	09/26/25		20261384	174884	P	10/08/25	0002053 0585 140L	TRAVEL - MEALS	73.00
	INVOICE: 999170194									
	999170255	09/29/25		20260613	174884	P	10/08/25	0001052 0581	TRAVEL - IN DISTRICT	87.51
	INVOICE: 999170255									
VENDOR TOTALS				1,513.08	YTD INVOICED			1,540.60	YTD PAID	430.67
12166	RINGCENTRAL, INC									
	CD-001227564	09/26/25		20261272	174958	P	10/14/25	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	664.74
	INVOICE: CD-001227564									
VENDOR TOTALS				1,994.22	YTD INVOICED			2,659.19	YTD PAID	664.74
9484	RITA STUMP									
	999170246	09/26/25		20260986	174885	P	10/08/25	0002123 0581 337L	TRAVEL - IN DISTRICT	257.14
	INVOICE: 999170246									
VENDOR TOTALS				703.05	YTD INVOICED			703.05	YTD PAID	257.14
143962	RUMPKE OF KY., INC.									
	0001215	10/06/25			175104	P	10/27/25	0501987 0421	SANITATION SERVICE	388.97
	INVOICE: 0001215									
	0001216	10/06/25			175104	P	10/27/25	0301987 0421	SANITATION SERVICE	388.97
	INVOICE: 0001216									
	0001360	10/06/25			175104	P	10/27/25	9011087 0421	SANITATION SERVICE	403.52
	INVOICE: 0001360									
	0001361	10/06/25			175104	P	10/27/25	1151987 0421	SANITATION SERVICE	403.52
	INVOICE: 0001361									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 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		1,584.98 YTD INVOICED			1,584.98 YTD PAID					1,584.98
11093 SHANNON NAPIER										
999170204	09/25/25			20260642	174886	P	10/08/25	8502104 0580	125M TRAVEL	107.50
INVOICE: 999170204										
999170204	09/25/25			20260642	174886	P	10/08/25	8502104 0585	125M TRAVEL - MEALS	111.00
INVOICE: 999170204										
999170205	08/28/25			20260643	174886	P	10/08/25	8502104 0580	125M TRAVEL	45.58
INVOICE: 999170205										
VENDOR TOTALS		264.08 YTD INVOICED			418.08 YTD PAID					264.08
100079 SOUTHERN WATER & SEWER DISTRICT										
012633510000	09/20/25			20261504	174959	P	10/14/25	0302104 0680	025M WELFARE (FOOD/CLOTHES/UTI	79.47
INVOICE: 012633510000										
014429000000	10/06/25			20261604	175031	P	10/15/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	173.32
INVOICE: 014429000000										
1091250SEP25	09/29/25				174887	P	10/08/25	4851987 0411	WATER/SEWAGE	192.66
INVOICE: 0109125020 SEPT 2025										
1091265SEP25	09/29/25				174887	P	10/08/25	4851987 0411	WATER/SEWAGE	316.31
INVOICE: 010912650 SEPT 2025										
1210230SEP25	09/29/25				174887	P	10/08/25	9011087 0411	WATER/SEWAGE	64.79
INVOICE: 012102300 SEPT 2025										
1211730SEP25	09/29/25				174887	P	10/08/25	0301987 0411	WATER/SEWAGE	20.87
INVOICE: 012117300 SEPT 2025										
1232500SEP25	09/29/25				174887	P	10/08/25	0211987 0411	WATER/SEWAGE	991.97
INVOICE: 012325000 SEPT 2025										
1240510SEP25	09/29/25				174887	P	10/08/25	0101987 0411	WATER/SEWAGE	27.87
INVOICE: 012405100 SEPT 2025										
1240730SEP25	09/29/25				174887	P	10/08/25	0011087 0411	WATER/SEWAGE	200.57
INVOICE: 012407300 SEPT 2025										
1241012SEP25	09/29/25				174887	P	10/08/25	0101987 0411	WATER/SEWAGE	2,091.64
INVOICE: 012410120 SEPT 2025										
1241038SEP25	09/29/25				174887	P	10/08/25	1151987 0411	WATER/SEWAGE	20.87
INVOICE: 012410385 SEPT 2025										
1241039SEP25	09/29/25				174887	P	10/08/25	1151987 0411	WATER/SEWAGE	2,161.75
INVOICE: 012410390 SEPT 2025										
1325642SEP25	09/29/25				174887	P	10/08/25	0301987 0411	WATER/SEWAGE	2,676.96
INVOICE: 013256420 SEPT 25										
1325643SEP25	09/29/25				174887	P	10/08/25	0301987 0411	WATER/SEWAGE	6.83
INVOICE: 013256430 SEPT 2025										
39-03900-000	09/20/25			20261518	174960	P	10/14/25	0302104 0680	025M WELFARE (FOOD/CLOTHES/UTI	258.48
INVOICE: 39-03900-000										
VENDOR TOTALS		27,858.06 YTD INVOICED			34,963.65 YTD PAID					9,284.36
9107 STACY BROWN										
999170254	09/29/25			20260583	174888	P	10/08/25	0212104 0581	125M TRAVEL - IN DISTRICT	47.95
INVOICE: 999170254										
999170692	10/07/25			20261441	175043	P	10/17/25	0212104 0580	125M TRAVEL	20.73

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 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: 999170692										
VENDOR TOTALS					459.25	YTD INVOICED		459.25	YTD PAID	68.68
4818 STACY SHANNON	999170709	09/30/25			20261220	175105	P 10/27/25	0001029 0581	TRAVEL - IN DISTRICT	132.44
INVOICE: 999170709										
VENDOR TOTALS					566.70	YTD INVOICED		566.70	YTD PAID	132.44
11562 STEFFANY AKERS	999170257	09/29/25			20260991	174889	P 10/08/25	0002123 0581	337L TRAVEL - IN DISTRICT	133.73
INVOICE: 999170257										
	999170271	09/11/25			20261494	174961	P 10/14/25	0002123 0580	337L TRAVEL	47.30
INVOICE: 999170271										
VENDOR TOTALS					300.57	YTD INVOICED		300.57	YTD PAID	181.03
9245 STEPHANIE HALL	999170195	09/29/25			20261038	174890	P 10/08/25	0001137 0581	TRAVEL - IN DISTRICT	41.28
INVOICE: 999170195										
	999170693	10/10/25			20261038	175044	P 10/17/25	0001137 0581	TRAVEL - IN DISTRICT	41.28
INVOICE: 999170693										
VENDOR TOTALS					100.62	YTD INVOICED		100.62	YTD PAID	82.56
3753 STEPHANIE LITTLE	999170689	09/20/25			20260802	175045	P 10/17/25	1101118 0580	SEC6 TRAVEL	152.22
INVOICE: 999170689										
	999170689	09/20/25			20260802	175045	P 10/17/25	1101118 0585	SEC6 TRAVEL - MEALS	127.00
INVOICE: 999170689										
VENDOR TOTALS					279.22	YTD INVOICED		279.22	YTD PAID	279.22
10835 SUN LIFE FINANCIAL	919715NOV25	10/21/25			20261683	175106	P 10/27/25	0011071 0211	GROUP LIFE INSURANCE	1,924.19
INVOICE: 919715 NOVEMBER 2025										
VENDOR TOTALS					9,146.06	YTD INVOICED		9,146.06	YTD PAID	1,924.19
11044 SYDNEY FIELDS	999170201	09/15/25			20261042	174891	P 10/08/25	0001137 0581	TRAVEL - IN DISTRICT	31.82
INVOICE: 999170201										
VENDOR TOTALS					31.82	YTD INVOICED		31.82	YTD PAID	31.82
12248 SYDNEY PAIGE OWENS	999170247	09/25/25			20260987	174892	P 10/08/25	0002123 0581	337L TRAVEL - IN DISTRICT	86.00
INVOICE: 999170247										
	999170526	09/25/25			20261574	174962	P 10/14/25	0002123 0580	337L TRAVEL	59.34
INVOICE: 999170526										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 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		482.91 YTD INVOICED			482.91 YTD PAID			145.34		
12521 TASHA GARRETT	999170213	09/23/25			20261242	174893	P 10/08/25	0192118 0580	320LC TRAVEL	97.18
	INVOICE: 999170213									
	999170213	09/23/25			20261242	174893	P 10/08/25	0192118 0585	320LC TRAVEL - MEALS	108.00
	INVOICE: 999170213									
VENDOR TOTALS		205.18 YTD INVOICED			205.18 YTD PAID			205.18		
8222 TESSICA STRONG	999170851	10/08/25			20261473	175107	P 10/27/25	0002053 0580	140M TRAVEL	107.50
	INVOICE: 999170851									
	999170852	09/26/25			20261366	175107	P 10/27/25	0002053 0580	140L TRAVEL	110.08
	INVOICE: 999170852									
	999170852	09/26/25			20261366	175107	P 10/27/25	0002053 0585	140L TRAVEL - MEALS	73.00
	INVOICE: 999170852									
VENDOR TOTALS		290.58 YTD INVOICED			290.58 YTD PAID			290.58		
8540 THERESA MCKINNEY	999170268	09/30/25			20260243	174963	P 10/14/25	1102887 0580	7110 TRAVEL	116.96
	INVOICE: 999170268									
	999170269	09/29/25			20260204	174963	P 10/14/25	1102887 0581	7110 TRAVEL - IN DISTRICT	175.87
	INVOICE: 999170269									
	999170853	09/04/25			20260243	175108	P 10/27/25	1102887 0580	7110 TRAVEL	190.06
	INVOICE: 999170853									
VENDOR TOTALS		482.89 YTD INVOICED			602.59 YTD PAID			482.89		
10710 TIFFANIE LANNING	999170199	09/26/25			20261422	174894	P 10/08/25	8502118 0580	310L TRAVEL	43.00
	INVOICE: 999170199									
VENDOR TOTALS		543.22 YTD INVOICED			543.22 YTD PAID			43.00		
4657 TIFFANY WARRIX CAMPBELL	999170704	09/22/25			20260460	175050	P 10/20/25	0011080 0581	TRAVEL - IN DISTRICT	39.56
	INVOICE: 999170704									
	999170705	10/17/25			20261610	175050	P 10/20/25	0011080 0580	TRAVEL	30.10
	INVOICE: 999170705									
VENDOR TOTALS		69.66 YTD INVOICED			69.66 YTD PAID			69.66		
6908 TIFFANY WRIGHT	999170252	09/23/25			20261432	174895	P 10/08/25	0001029 0581	TRAVEL - IN DISTRICT	14.62
	INVOICE: 999170252									
VENDOR TOTALS		90.30 YTD INVOICED			90.30 YTD PAID			14.62		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6190 TIMMY MAGGARD	999170710	10/14/25		20261557	175109	P	10/27/25	9201134 0585	TRAVEL - MEALS	73.00
	INVOICE: 999170710									
VENDOR TOTALS				171.48	YTD INVOICED			171.48	YTD PAID	73.00
12937 TOBIAS JEFFERY WAGNER	999170699	09/20/25		20261119	175046	P	10/17/25	1101118 0580	SEC6 TRAVEL	171.14
	INVOICE: 999170699									
	999170699	09/20/25		20261119	175046	P	10/17/25	1101118 0585	SEC6 TRAVEL - MEALS	127.00
	INVOICE: 999170699									
VENDOR TOTALS				298.14	YTD INVOICED			298.14	YTD PAID	298.14
2695 US BANK--ATTN TRUST FINANCE MANAGE	3028742	10/09/25			174964	P	10/14/25	0004112 0832	BD20E INTEREST	76,181.27
	INVOICE: 3028742									
VENDOR TOTALS				2,971,875.47	YTD INVOICED			2,971,875.47	YTD PAID	76,181.27
7728 WASTE CONNECTION - FLOYD CO T/S	3456F055F	09/30/25			175051	P	10/20/25	9201087 0421	SANITATION SERVICE	261.90
	INVOICE: 3456F055F									
VENDOR TOTALS				1,064.83	YTD INVOICED			1,104.05	YTD PAID	261.90
7727 WASTE CONNECTIONS OF KY	7766800w055	10/01/25			174965	P	10/14/25	0211987 0421	SANITATION SERVICE	1,180.60
	INVOICE: 7766800w055									
	7767668w055	10/01/25			174965	P	10/14/25	0191987 0421	SANITATION SERVICE	2,192.12
	INVOICE: 7767668w055									
	7767786w055	10/01/25			174965	P	10/14/25	1151987 0421	SANITATION SERVICE	1,279.72
	INVOICE: 7767786w055									
	7767870w055	10/01/25			174965	P	10/14/25	0101987 0421	SANITATION SERVICE	1,372.26
	INVOICE: 7767870w055									
	7767872w055	10/01/25			174965	P	10/14/25	0011087 0421	SANITATION SERVICE	1,571.26
	INVOICE: 7767872w055									
	7767873w055	10/01/25			174965	P	10/14/25	1201987 0421	SANITATION SERVICE	1,594.73
	INVOICE: 7767873w055									
VENDOR TOTALS				19,637.86	YTD INVOICED			26,659.54	YTD PAID	9,190.69
4393 WILLIAM GREGORY MORRIS	999170512	09/30/25		20260994	174966	P	10/14/25	0002123 0581	337L TRAVEL - IN DISTRICT	196.51
	INVOICE: 999170512									
VENDOR TOTALS				488.48	YTD INVOICED			488.48	YTD PAID	196.51
REPORT TOTALS										421,128.18

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
DOCUMENT								

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	421,128.18

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103125AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125AZ

TO FISCAL 2026/05 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										
	113J639TDX3G	10/20/25		20260953	1715110	P	10/27/25	0102104 0697	125M OTHER SUPPLIES & MATERIAL	42.56
	INVOICE: 113J639TDX3G									
	133VHJY33497	08/17/25		20260412	1715110	P	10/27/25	4402104 0680	125M WELFARE (FOOD/CLOTHES/UTI	55.32
	INVOICE: 133VHJY33497									
	13DQRGVTFN3W	10/06/25		20261379	174967	P	10/14/25	0201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	37.99
	INVOICE: 13DQRGVTFN3W									
	13QFQJYY1JG6	10/01/25		20261157	174967	P	10/14/25	0002118 0680	310K WELFARE (FOOD/CLOTHES/UTI	55.08
	INVOICE: 13QFQJYY1JG6									
	141PMMFJ63GD	10/15/25		20261556	1715110	P	10/27/25	1102104 0694	125M EQUIPMENT SUPPLIES	557.38
	INVOICE: 141PMMFJ63GD									
	141PMMFJ6PM9	10/15/25		20261509	1715110	P	10/27/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	889.14
	INVOICE: 141PMMFJ6PM9									
	1491GPNT4RDK	09/04/25		20260811	1715110	P	10/27/25	0212118 0610	310L GENERAL SUPPLIES	1,306.00
	INVOICE: 1491GPNT4RDK									
	14DCFVY3Q4J	10/20/25		20261505	1715110	P	10/27/25	0002013 0650	162L SUPPLIES-TECHNOLOGY RELAT	44.94
	INVOICE: 14DCFVY3Q4J									
	16HMMFJ1CXVW	09/23/25		20260955	174967	P	10/14/25	4852104 0680	125M WELFARE (FOOD/CLOTHES/UTI	23.99
	INVOICE: 16HMMFJ1CXVW									
	16Y7M4CF4KDG	10/09/25		20261430	1715110	P	10/27/25	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	23.74
	INVOICE: 16Y7M4CF4KDG									
	16YL6JNY6MJP	09/12/25		20260952	1715110	P	10/27/25	1201118 0610	SEC6 GENERAL SUPPLIES	953.82
	INVOICE: 16YL6JNY6MJP									
	17FVXXVCVRY7	09/10/25		20261146	1715110	P	10/27/25	4402104 0697	125M OTHER SUPPLIES & MATERIAL	101.21
	INVOICE: 17FVXXVCVRY7									
	19CXDDNP6WFR	10/06/25		20261223	1715110	P	10/27/25	1201118 0610	SEC6 GENERAL SUPPLIES	55.07
	INVOICE: 19CXDDNP6WFR									
	19CXDDNP6WFR	10/06/25		20261223	1715110	P	10/27/25	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	20.59
	INVOICE: 19CXDDNP6WFR									
	19JYTWGM6J9Y	09/18/25		20261184	1715110	P	10/27/25	0002143 0697	FCSI OTHER SUPPLIES & MATERIAL	230.49
	INVOICE: 19JYTWGM6J9Y									
	19N63HPQHP46	08/29/25		20260834	1715110	P	10/27/25	0002118 0650	310KN SUPPLIES-TECHNOLOGY RELAT	2,987.96
	INVOICE: 19N63HPQHP46									
	1C776YTYLTXP	10/03/25		20261157	174967	P	10/14/25	0002118 0680	310K WELFARE (FOOD/CLOTHES/UTI	43.97
	INVOICE: 1C776YTYLTXP									
	1CGK3F9KGNW1	10/21/25		20261642	1715110	P	10/27/25	0302104 0643	125M SUPPLEMENTARY BKS/STUDY G	684.60
	INVOICE: 1CGK3F9KGNW1									
	1D66J7XT1RH1	10/06/25		20260149	174967	P	10/14/25	9011096 0893	UNIFORMS	922.32
	INVOICE: 1D66J7XT1RH1									
	1DPGQCWQ4CJH	10/16/25		20261505	1715110	P	10/27/25	0002013 0650	162L SUPPLIES-TECHNOLOGY RELAT	16.99
	INVOICE: 1DPGQCWQ4CJH									
	1FHFT9QK7NWX	10/08/25		20261483	174967	P	10/14/25	0002118 0650	066L SUPPLIES-TECHNOLOGY RELAT	63.64
	INVOICE: 1FHFT9QK7NWX									
	1G33DNMH17HP	10/14/25		20261459	1715110	P	10/27/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	37.50
	INVOICE: 1G33DNMH17HP									
	1G4V7RKH9CP3	09/18/25		20261087	1715110	P	10/27/25	4401118 0610	SEC6 GENERAL SUPPLIES	2,612.00
	INVOICE: 1G4V7RKH9CP3									
	1GD33Y9R39JM	09/17/25		20261165	1715110	P	10/27/25	0002118 0680	310L WELFARE (FOOD/CLOTHES/UTI	96.32
	INVOICE: 1GD33Y9R39JM									
	1GLHPD6H7Q4L	09/30/25		20261373	174967	P	10/14/25	0002123 0610	337L GENERAL SUPPLIES	23.96
	INVOICE: 1GLHPD6H7Q4L									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125AZ

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1GLHPD6H7Q4L	09/30/25	20261373	174967	P	10/14/25	0002123	0697	337L	OTHER SUPPLIES & MATERIAL	86.77
INVOICE: 1GLHPD6H7Q4L										
1GN1DRQPKYH3	08/26/25	20260738	174967	P	10/14/25	4852104	0610	125M	GENERAL SUPPLIES	-52.99
INVOICE: 1GN1DRQPKYH3										
1HF67HDW4YXM	10/06/25	20261440	174967	P	10/14/25	8502104	0697	125M	OTHER SUPPLIES & MATERIAL	102.36
INVOICE: 1HF67HDW4YXM										
1HLD3RY4H3FR	09/26/25	20261159	174967	P	10/14/25	0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTI	95.64
INVOICE: 1HLD3RY4H3FR										
1HN6N96W1WXT	09/17/25	20261109	1715110	P	10/27/25	0001118	0610		GENERAL SUPPLIES	142.24
INVOICE: 1HN6N96W1WXT										
1HX37CRF4WHF	10/18/25	20260559	1715110	P	10/27/25	0102825	0893	7010	UNIFORMS	36.48
INVOICE: 1HX37CRF4WHF										
1HYNKXV9176Q	10/09/25	20261429	1715110	P	10/27/25	8502118	0697	310L	OTHER SUPPLIES & MATERIAL	603.62
INVOICE: 1HYNKXV9176Q										
1HYNKXV97XNM	09/25/25	20261374	174967	P	10/14/25	0011075	0610		GENERAL SUPPLIES	9.99
INVOICE: 1HYNKXV97XNM										
1JT7FV3T1V1L	08/26/25	20260738	174967	P	10/14/25	4852104	0610	125M	GENERAL SUPPLIES	363.05
INVOICE: 1JT7FV3T1V1L										
1KPHVPN3HNDY	10/21/25	20261608	1715110	P	10/27/25	4852104	0695	025M	FURNITURE & FIXTURE SUPPL	286.98
INVOICE: 1KPHVPN3HNDY										
1KYY6LWDDK41	10/17/25	20261520	1715110	P	10/27/25	0002154	0697	FCSI	OTHER SUPPLIES & MATERIAL	190.98
INVOICE: 1KYY6LWDDK41										
1L46FYXGTGN1	07/31/25	20260374	1715110	P	10/27/25	0302104	0643	125M	SUPPLEMENTARY BKS/STUDY G	227.68
INVOICE: 1L46FYXGTGN1										
1L46FYXGTGN1	07/31/25	20260374	1715110	P	10/27/25	0302104	0697	125M	OTHER SUPPLIES & MATERIAL	35.36
INVOICE: 1L46FYXGTGN1										
1L46Y49N3MXL	10/19/25	20260953	1715110	P	10/27/25	0102104	0697	125M	OTHER SUPPLIES & MATERIAL	556.42
INVOICE: 1L46Y49N3MXL										
1LF49DFN1MRM	10/14/25	20261436	1715110	P	10/27/25	4851118	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	159.98
INVOICE: 1LF49DFN1MRM										
1LXGHH7LJWXH	10/17/25	20261570	1715110	P	10/27/25	0002123	0610	337L	GENERAL SUPPLIES	98.79
INVOICE: 1LXGHH7LJWXH										
1LXGHH7LJWXH	10/17/25	20261570	1715110	P	10/27/25	0002123	0650	337L	SUPPLIES-TECHNOLOGY RELAT	76.99
INVOICE: 1LXGHH7LJWXH										
1LXGHH7LJWXH	10/17/25	20261570	1715110	P	10/27/25	0002123	0697	337L	OTHER SUPPLIES & MATERIAL	78.84
INVOICE: 1LXGHH7LJWXH										
1M3J34CY1T4D	09/17/25	20261201	1715110	P	10/27/25	0001052	0697		OTHER SUPPLIES & MATERIAL	189.79
INVOICE: 1M3J34CY1T4D										
1MT9LVH66P7H	10/16/25	20261545	1715110	P	10/27/25	8502104	0695	025M	FURNITURE & FIXTURE SUPPL	94.99
INVOICE: 1MT9LVH66P7H										
1MVFXVXPY44VJ	10/11/25	20261459	1715110	P	10/27/25	0212104	0680	025M	WELFARE (FOOD/CLOTHES/UTI	261.66
INVOICE: 1MVFXVXPY44VJ										
1NDDHTV1MY11	10/17/25	20261543	1715110	P	10/27/25	4852104	0643	033M	SUPPLEMENTARY BKS/STUDY G	347.62
INVOICE: 1NDDHTV1MY11										
1NVKK1WJ6JWG	10/02/25	20260332	174967	P	10/14/25	1105101	0610		GENERAL SUPPLIES	94.49
INVOICE: 1NVKK1WJ6JWG										
1PT9NQ7H7DPR	10/02/25	20261397	174967	P	10/14/25	0001118	0610		GENERAL SUPPLIES	492.02
INVOICE: 1PT9NQ7H7DPR										
1Q1WQLXXLDK7	10/10/25	20260332	1715110	P	10/27/25	0105101	0610		GENERAL SUPPLIES	23.28
INVOICE: 1Q1WQLXXLDK7										
1Q76C79Q6P4Y	09/29/25	20261259	1715110	P	10/27/25	0302104	0695	125M	FURNITURE & FIXTURE SUPPL	419.98

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125AZ

TO FISCAL 2026/05 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:	1Q76C79Q6P4Y									
1RCJFLDQ4XT4	10/16/25	20260332	1715110	P	10/27/25	0005101	0610	GENERAL SUPPLIES		919.92
INVOICE:	1RCJFLDQ4XT4									
1RY3GRWKY946	10/14/25	20260332	1715110	P	10/27/25	0505101	0610	GENERAL SUPPLIES		97.41
INVOICE:	1RY3GRWKY946									
1TCLV7YJXV9R	09/28/25	20261223	1715110	P	10/27/25	1201118	0610	SEC6 GENERAL SUPPLIES		1,149.87
INVOICE:	1TCLV7YJXV9R									
1TCLV7YJXV9R	09/28/25	20261223	1715110	P	10/27/25	1201118	0697	SEC6 OTHER SUPPLIES & MATERIAL		429.93
INVOICE:	1TCLV7YJXV9R									
1TGQ3FWYPWRY	08/19/25	20260412	1715110	P	10/27/25	4402104	0680	125M WELFARE (FOOD/CLOTHES/UTI		25.87
INVOICE:	1TGQ3FWYPWRY									
1VDYM9VT11XV	10/09/25	20261437	174967	P	10/14/25	0002123	0697	337L OTHER SUPPLIES & MATERIAL		275.46
INVOICE:	1VDYM9VT11XV									
1VHHYQHV6YYH	10/15/25	20261474	1715110	P	10/27/25	0101118	0697	SEC6 OTHER SUPPLIES & MATERIAL		979.41
INVOICE:	1VHHYQHV6YYH									
1VNNGN4RCP7J	10/08/25	20261418	1715110	P	10/27/25	8502118	0643	310L SUPPLEMENTARY BKS/STUDY G		246.30
INVOICE:	1VNNGN4RCP7J									
1VY437R73NN7	09/25/25	20261154	174967	P	10/14/25	0002118	0680	310K WELFARE (FOOD/CLOTHES/UTI		9.99
INVOICE:	1VY437R73NN7									
1W9HM4WH763C	10/05/25	20261374	174967	P	10/14/25	0011075	0610	GENERAL SUPPLIES		281.93
INVOICE:	1W9HM4WH763C									
1X3NQKYY7CYY	09/30/25	20261252	1715110	P	10/27/25	0001029	0650	SUPPLIES-TECHNOLOGY RELAT		75.99
INVOICE:	1X3NQKYY7CYY									
1XJ4RYV41CQ4	10/06/25	20261454	174967	P	10/14/25	0011082	0610	GENERAL SUPPLIES		81.92
INVOICE:	1XJ4RYV41CQ4									
1XKW6QXTWHPY	10/09/25	20261434	1715110	P	10/27/25	0201077	0610	SEC6 GENERAL SUPPLIES		47.98
INVOICE:	1XKW6QXTWHPY									
1XQR6J1M1JL1	09/15/25	20261120	1715110	P	10/27/25	0102053	0643	140M SUPPLEMENTARY BKS/STUDY G		303.60
INVOICE:	1XQR6J1M1JL1									
1XV9GLPN6YD4	10/15/25	20261562	1715110	P	10/27/25	0001052	0694	EQUIPMENT SUPPLIES		293.67
INVOICE:	1XV9GLPN6YD4									
1XXJJRGGHWWJ	09/09/25	20261079	1715110	P	10/27/25	1152104	0697	125M OTHER SUPPLIES & MATERIAL		256.28
INVOICE:	1XXJJRGGHWWJ									
1Y9DPC9C4WPN	10/02/25	20261394	174967	P	10/14/25	1102104	0697	125M OTHER SUPPLIES & MATERIAL		377.32
INVOICE:	1Y9DPC9C4WPN									
1YGJNFXFH1WG	10/21/25	20261640	1715110	P	10/27/25	1102118	0610	160M GENERAL SUPPLIES		595.33
INVOICE:	1YGJNFXFH1WG									
1YGJNFXFH1WG	10/21/25	20261640	1715110	P	10/27/25	1102118	0643	160M SUPPLEMENTARY BKS/STUDY G		2,791.00
INVOICE:	1YGJNFXFH1WG									
1YJWWYV4Y3C	09/16/25	20261152	174967	P	10/14/25	0002118	0680	310K WELFARE (FOOD/CLOTHES/UTI		99.52
INVOICE:	1YJWWYV4Y3C									
VENDOR TOTALS		94,905.90	YTD INVOICED					106,342.97	YTD PAID	26,248.29
								REPORT TOTALS		26,248.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	26,248.29

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125AZ

TO FISCAL 2026/05 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
#103125CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2850		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
APPROVED PAID INVOICES								
6844	00000 FOOD CITY # 471	710038656 710038656	20260585		103125CC	600.00	.00	.00 4995
CASH 10	2026/04	INV 08/14/2025	SEP-CHK: N	DISC: .00				
ACCT 6101CC	DEPT 030	DUE 10/31/2025	DESC:To provide	finger foods, light snacks, & drinks to				600.00 1099:
7523	00000 COMFORT SUITES	275537032577 275537032577	20260843		103125CC	134.83	.00	.00 5018
CASH 10	2026/04	INV 08/29/2025	SEP-CHK: N	DISC: .00				
ACCT 6101CC	DEPT 485	DUE 10/31/2025	DESC:HOTEL FOR KOLBY HUFF FOR CERTIFIED EVALUATION TRAI	4852118 0586 310L				134.83 1099:
7523	00000 COMFORT SUITES	275537032585 275537032585	20260844		103125CC	127.49	.00	.00 5017
CASH 10	2026/04	INV 08/29/2025	SEP-CHK: N	DISC: .00				
ACCT 6101CC	DEPT DOI	DUE 10/31/2025	DESC:Room For Certified Evaluation Training	0212118 0586 310L				127.49 1099:
7523	00000 COMFORT SUITES	275537032643 275537032643	20260843		103125CC	-7.34	.00	.00 5019
CASH 10	2026/04	INV 08/29/2025	SEP-CHK: N	DISC: .00				
ACCT 6101CC	DEPT 485	DUE 10/31/2025	DESC:HOTEL FOR KOLBY HUFF FOR CERTIFIED EVALUATION TRAI	4852118 0586 310L				-7.34 1099:
8507	00000 AL J SCHNEIDER C	242604604702 242604604702	20260037		103125CC	536.22	.00	.00 5020
CASH 10	2026/04	INV 08/15/2025	SEP-CHK: N	DISC: .00				
ACCT 6101CC	DEPT 020	DUE 10/31/2025	DESC:HOTEL 2 ROOMS 3 NIGHTS KYLE SHEPHERD, KRISTIN GARR	0202118 0586 310L				536.22 1099:
8507	00000 AL J SCHNEIDER C	500041643087 500041643087			103125CC	23.18	.00	.00 5023
CASH 10	2026/04	INV 08/08/2025	SEP-CHK: N	DISC: .00				
ACCT 6101CC	DEPT	DUE 10/31/2025	DESC:PO #20260242 CLOSED BEFORE PAYMENT - RETREAT FOOD	0001118 0616				23.18 1099:
9232	00000 MARRIOTT RESIDEN	200661171747 200661171747	20260909		103125CC	258.42	.00	.00 5021
CASH 10	2026/04	INV 09/01/2025	SEP-CHK: N	DISC: .00				
ACCT 6101CC	DEPT 019	DUE 10/31/2025	DESC:LESLIE GILLIAM, ASST. PRINCIPAL NISL COHORT 2 1	0192118 0586 310L				258.42 1099:
9258	00000 HYATT PLACE	276118720176 276118720176	20260830		103125CC	136.96	.00	.00 5022
CASH 10	2026/04	INV 08/29/2025	SEP-CHK: N	DISC: .00				
ACCT 6101CC	DEPT 440	DUE 10/31/2025	DESC:LODING FOR BRETTON AKERS 8/27/25-8/28/25	4402118 0586 310L				136.96 1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2850		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10119	00000 WAL-MART	400085763798	20260637		103125CC	73.09	.00	76.91	4997
CASH 10	2026/04	INV 08/12/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 10/31/2025	DESC:CANDY & GIFT TREAT BAGS				0001052 0616	73.09	1099:
10120	00000 WAL-MART	012836175520	20260600		103125CC	239.44	.00	.00	5000
CASH 10	2026/04	INV 08/08/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 10/31/2025	DESC:PLATES, FORKS, ETC - PD ACADEMY 2025				0002118 0616 092I 0002118 0697 093G	100.34 139.10	1099: 1099:
10120	00000 WAL-MART	141003189349	20260805		103125CC	258.00	.00	.00	4992
CASH 10	2026/04	INV 08/26/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR110	DUE 10/31/2025	DESC:Earbuds to be given as rewards for turning in Dent				1102104 0697 125M	258.00	1099:
10120	00000 WAL-MART	400083129573	20261060		103125CC	134.59	.00	265.41	4989
CASH 10	2026/04	INV 09/04/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR020	DUE 10/31/2025	DESC:PURCHASE ITEMS FOR GRANDPARENTS DAY				0202104 0616 125M 0202104 0697 125M	33.65 100.94	1099: 1099:
10120	00000 WAL-MART	400085763798	20260599		103125CC	449.22	.00	.00	4998
CASH 10	2026/04	INV 08/11/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR020	DUE 10/31/2025	DESC:PURCHASE BASIC NEED ITEMS FOR BACK TO SCHOOL				0202104 0680 125M	449.22	1099:
10120	00000 WAL-MART	400088876939	20260598		103125CC	300.00	.00	.00	4999
CASH 10	2026/04	INV 08/11/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR020	DUE 10/31/2025	DESC:PURCHASE BASIC NEED ITEMS FOR BACK TO SCHOOL				0202104 0680 125M	300.00	1099:
10120	00000 WAL-MART	400090969551	20260713		103125CC	335.06	.00	.00	4993
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR440	DUE 10/31/2025	DESC:Snacks for Students in need				4402104 0616 125M	335.06	1099:
11153	00000 KY STATE TREASUR	077025342927	20260522		103125CC	10.00	.00	410.00	5008
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 10/31/2025	DESC:CAN BACKGROUND CHECKS HEADSTART CREDIT CARD				0002118 0899 655K	10.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2850		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE TREASUR	077025343222 077025343222	20260522		103125CC	10.00	.00	410.00	5009
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00	0002118 0899 655K			10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2025	DESC:CAN BACKGROUND CHECKS HEADSTART CREDIT CARD						
11153	00000 KY STATE TREASUR	077025343461 077025343461	20260522		103125CC	10.00	.00	410.00	5010
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00	0002118 0899 655K			10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2025	DESC:CAN BACKGROUND CHECKS HEADSTART CREDIT CARD						
11153	00000 KY STATE TREASUR	077025344006 077025344006	20260522		103125CC	10.00	.00	410.00	5011
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00	0002118 0899 655K			10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2025	DESC:CAN BACKGROUND CHECKS HEADSTART CREDIT CARD						
11153	00000 KY STATE TREASUR	077025344568 077025344568	20260522		103125CC	10.00	.00	410.00	5012
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00	0002118 0899 655K			10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2025	DESC:CAN BACKGROUND CHECKS HEADSTART CREDIT CARD						
11153	00000 KY STATE TREASUR	077025344865 077025344865	20260522		103125CC	10.00	.00	410.00	5013
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00	0002118 0899 655K			10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2025	DESC:CAN BACKGROUND CHECKS HEADSTART CREDIT CARD						
11153	00000 KY STATE TREASUR	077025348171 077025348171	20260522		103125CC	10.00	.00	410.00	5014
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00	0002118 0899 655K			10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2025	DESC:CAN BACKGROUND CHECKS HEADSTART CREDIT CARD						
11153	00000 KY STATE TREASUR	077025353999 077025353999	20260522		103125CC	10.00	.00	410.00	5015
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00	0002118 0899 655K			10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2025	DESC:CAN BACKGROUND CHECKS HEADSTART CREDIT CARD						
11153	00000 KY STATE TREASUR	077025354641 077025354641	20260522		103125CC	10.00	.00	410.00	5016
CASH 10	2026/04	INV 08/25/2025	SEP-CHK: N	DISC: .00	0002118 0899 655K			10.00	1099:
ACCT 6101CC	DEPT HS	DUE 10/31/2025	DESC:CAN BACKGROUND CHECKS HEADSTART CREDIT CARD						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2850		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE TREASUR	093581179029	20260246		103125CC	54.00	.00	1,514.00	5003
		093581179029							
CASH 10	2026/04	INV 08/06/2025	SEP-CHK: N	DISC: .00			0011099 0899	54.00	1099:
ACCT 6101CC	DEPT HR	DUE 10/31/2025	DESC:CRIME	CHECKS- CREDIT CARD 25-26					
11153	00000 KY STATE TREASUR	093837165755	20260246		103125CC	54.00	.00	1,514.00	5004
		093837165755							
CASH 10	2026/04	INV 08/07/2025	SEP-CHK: N	DISC: .00			0011099 0899	54.00	1099:
ACCT 6101CC	DEPT HR	DUE 10/31/2025	DESC:CRIME	CHECKS- CREDIT CARD 25-26					
11153	00000 KY STATE TREASUR	095305154948	20260246		103125CC	54.00	.00	1,514.00	5005
		095305154948							
CASH 10	2026/04	INV 08/13/2025	SEP-CHK: N	DISC: .00			0011099 0899	54.00	1099:
ACCT 6101CC	DEPT HR	DUE 10/31/2025	DESC:CRIME	CHECKS- CREDIT CARD 25-26					
11153	00000 KY STATE TREASUR	095307154096	20260246		103125CC	54.00	.00	1,514.00	5006
		095307154096							
CASH 10	2026/04	INV 08/13/2025	SEP-CHK: N	DISC: .00			0011099 0899	54.00	1099:
ACCT 6101CC	DEPT HR	DUE 10/31/2025	DESC:CRIME	CHECKS- CREDIT CARD 25-26					
11153	00000 KY STATE TREASUR	099613154906	20260246		103125CC	54.00	.00	1,514.00	5007
		099613154906							
CASH 10	2026/04	INV 09/01/2025	SEP-CHK: N	DISC: .00			0011099 0899	54.00	1099:
ACCT 6101CC	DEPT HR	DUE 10/31/2025	DESC:CRIME	CHECKS- CREDIT CARD 25-26					
11617	00000 LOWES' CREDIT -	202791209557	20261007		103125CC	4,478.45	.00	.00	4988
		202791209557							
CASH 10	2026/04	INV 09/05/2025	SEP-CHK: N	DISC: .00			9201134 0663	4,478.45	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2025	DESC:WOOD, TILE, GLUE, ETC.						
11617	00000 LOWES' CREDIT -	204810486577	20260489		103125CC	251.38	.00	2,265.68	4996
		204810486577							
CASH 10	2026/04	INV 08/31/2025	SEP-CHK: N	DISC: .00			4851987 0663	251.38	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2025	DESC:REPAIR PARTS						
11617	00000 LOWES' CREDIT -	207210161006	20260489		103125CC	765.48	.00	2,265.68	4994
		207210161006							
CASH 10	2026/04	INV 08/20/2025	SEP-CHK: N	DISC: .00			9201134 0663	765.48	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2025	DESC:REPAIR PARTS						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2850		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	209646375583 209646375583	20260489		103125CC	1,217.46	.00	2,265.68	4991
CASH 10 ACCT 6101CC	2026/04 DEPT 920	INV 08/27/2025 DUE 10/31/2025	SEP-CHK: N DESC:REPAIR PARTS	DISC: .00			0011087 0663	1,217.46	1099:
143869	00000 SAM'S CLUB DIREC	012967550803 012967550803	20260590		103125CC	259.46	.00	.00	5001
CASH 10 ACCT 6101CC	2026/04 DEPT SUP	INV 08/12/2025 DUE 10/31/2025	SEP-CHK: N DESC:REFRESHMENTS = PD ACADEMY AUGUST 8TH	DISC: .00			0002118 0616 092M 0002118 0616 093G	103.91 155.55	1099: 1099:
143869	00000 SAM'S CLUB DIREC	013877752945 013877752945	20261028		103125CC	719.64	19.64	.00	4990
CASH 10 ACCT 6101CC	2026/04 DEPT FSF	INV 09/05/2025 DUE 10/31/2025	SEP-CHK: N DESC:Pediasure for Students with Dietary Needs	DISC: .00			0005101 0630	719.64	1099:
143869	00000 SAM'S CLUB DIREC	141010079171 141010079171	20260590		103125CC	618.77	.00	.00	5002
CASH 10 ACCT 6101CC	2026/04 DEPT SUP	INV 08/07/2025 DUE 10/31/2025	SEP-CHK: N DESC:REFRESHMENTS = PD ACADEMY AUGUST 8TH	DISC: .00			0002118 0616 092M 0002118 0616 093G	247.80 370.97	1099: 1099:
36 APPROVED PAID INVOICES			TOTAL			12,269.80			
36 INVOICE(S)			REPORT POST TOTAL			12,269.80			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2850				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT			DESCRIPTION	AMOUNT	REMAINING BUDGET
2026 04	0001052	1	-000-2211-490-00-0616	-	FOOD NON INSTR	73.09	2,041.70
	0001118	1	-000-1100-100-10-0616	-	FOOD NON INSTR	23.18	350.63
	0002118	2	-000-1100-100-00-0616	-092I	FOOD NON INSTR	100.34	79.99
	0002118	2	-000-1100-100-00-0616	-092M	FOOD NON INSTR	351.71	149.29
	0002118	2	-000-1100-100-00-0616	-093G	FOOD NON INSTR	526.52	223.48
	0002118	2	-000-1100-100-00-0697	-093G	OTHER SUPPLIES	139.10	110.90
	0002118	2	-000-1100-100-00-0899	-655K	OTHER MISC EXPE	90.00	2,156.00
	0005101	51	-000-3100-470-00-0630	-	FOOD	719.64	-62,433.36
	0011087	1	-001-2610-470-00-0663	-	REPAIR PARTS	1,217.46	68,560.18
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	270.00	6,946.50
	0192118	2	-019-1100-100-10-0586	-310L	TRAVEL - HOTELS	258.42	4,547.86
	0202104	2	-020-3309-851-10-0616	-125M	FOOD NON INSTR	33.65	951.00
	0202104	2	-020-3309-851-10-0680	-125M	WELFARE (FOOD/C	749.22	750.78
	0202104	2	-020-3309-851-10-0697	-125M	OTHER SUPPLIES	100.94	2,778.41
	0202118	2	-020-1100-100-10-0586	-310L	TRAVEL - HOTELS	536.22	2,537.09
	0212118	2	-021-1900-100-10-0586	-310L	TRAVEL - HOTELS	127.49	304.13
	0302797	2	-030-2191-470-10-0616	-310KM	FOOD NON INSTR	600.00	.00
	1102104	2	-110-3309-851-30-0697	-125M	OTHER SUPPLIES	258.00	659.10
	4402104	2	-440-3309-851-20-0616	-125M	FOOD NON INSTR	335.06	140.94
	4402118	2	-440-1100-100-20-0586	-310L	TRAVEL - HOTELS	136.96	510.84
	4851987	1	-485-2610-409-10-0663	-	REPAIR PARTS	251.38	-5,007.55
	4852118	2	-485-1100-100-10-0586	-310L	TRAVEL - HOTELS	127.49	2,054.13
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	5,243.93	229,670.75
REPORT TOTALS						12,269.80	

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	4	301									
API	0302797-0616-310KM		10/16/2025	CK	499	006844	20260585	710038656	FOOD NON INSTR NON FOOD SVC To provide finger foods, light	600.00	
POL	0302797-0616-310KM		10/16/2025	LIQ/INV		006844	20260585	710038656	FOOD NON INSTR NON FOOD SVC 4 To provide finger foods, 12026		600.00
API	4852118-0586-310L		10/16/2025	CK	501	007523	20260843	275537032577	TRAVEL - HOTELS HOTEL FOR KOLBY HUFF FOR CERTI	134.83	
POL	4852118-0586-310L		10/16/2025	LIQ/INV		007523	20260843	275537032577	TRAVEL - HOTELS 4 HOTEL FOR KOLBY HUFF FOR C2026		200.00
API	0212118-0586-310L		10/16/2025	CK	501	007523	20260844	275537032585	TRAVEL - HOTELS Room For Certified Evaluation	127.49	
POL	0212118-0586-310L		10/16/2025	LIQ/INV		007523	20260844	275537032585	TRAVEL - HOTELS 4 Room For Certified Evaluat2026		130.00
API	4852118-0586-310L		10/16/2025	CRED MEMO		007523	20260843	275537032643	TRAVEL - HOTELS HOTEL FOR KOLBY HUFF FOR CERTI		7.34
POL	4852118-0586-310L		10/16/2025	LIQ/INV		007523	20260843	275537032643	TRAVEL - HOTELS 4 HOTEL FOR KOLBY HUFF FOR C2026	.00	
API	0202118-0586-310L		10/16/2025	CK	502	008507	20260037	242604604702	TRAVEL - HOTELS HOTEL 2 ROOMS 3 NIGHTS KYLE SH	536.22	
POL	0202118-0586-310L		10/16/2025	LIQ/INV		008507	20260037	242604604702	TRAVEL - HOTELS 4 HOTEL 2 ROOMS 3 NIGHTS KYL2026		1,022.52
API	0001118-0616		10/16/2025	CK	502	008507		500041643087	FOOD NON INSTR NON FOOD SVC PO #20260242 CLOSED BEFORE PAY	23.18	
API	0192118-0586-310L		10/16/2025	CK	502	009232	20260909	200661171747	TRAVEL - HOTELS LESLIE GILLIAM, ASST. PRINCIPA	258.42	
POL	0192118-0586-310L		10/16/2025	LIQ/INV		009232	20260909	200661171747	TRAVEL - HOTELS 4 LESLIE GILLIAM, ASST. PRIN2026		400.00
API	4402118-0586-310L		10/16/2025	CK	502	009258	20260830	276118720176	TRAVEL - HOTELS LODING FOR BRETTON AKERS 8/27/	136.96	
POL	4402118-0586-310L		10/16/2025	LIQ/INV		009258	20260830	276118720176	TRAVEL - HOTELS 4 LODING FOR BRETTON AKERS 82026		200.00
API	0001052-0616		10/16/2025	CK	499	010119	20260637	400085763798	FOOD NON INSTR NON FOOD SVC CANDY & GIFT TREAT BAGS	73.09	
POL	0001052-0616		10/16/2025	LIQ/INV		010119	20260637	400085763798	FOOD NON INSTR NON FOOD SVC 4 CANDY & GIFT TREAT BAGS 2026		73.09
API	0002118-0616-092I		10/16/2025	CK	500	010120	20260600	012836175520	FOOD NON INSTR NON FOOD SVC PLATES, FORKS, ETC - PD ACADEM	100.34	
API	0002118-0697-093G		10/16/2025	CK	500	010120	20260600	012836175520	OTHER SUPPLIES & MATERIALS PLATES, FORKS, ETC - PD ACADEM	139.10	
POL	0002118-0616-092I		10/16/2025	LIQ/INV		010120	20260600	012836175520	FOOD NON INSTR NON FOOD SVC 4 PLATES, FORKS, ETC - PD AC2026		180.33
POL	0002118-0697-093G		10/16/2025	LIQ/INV		010120	20260600	012836175520	OTHER SUPPLIES & MATERIALS 4 PLATES, FORKS, ETC - PD AC2026		250.00
API	1102104-0697-125M		10/16/2025	CK	499	010120	20260805	141003189349	OTHER SUPPLIES & MATERIALS Earbuds to be given as rewards	258.00	
POL	1102104-0697-125M		10/16/2025	LIQ/INV		010120	20260805	141003189349	OTHER SUPPLIES & MATERIALS 4 Earbuds to be given as rew2026		300.00
API	0202104-0616-125M								FOOD NON INSTR NON FOOD SVC	33.65	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	0202104-0697-125M	10/16/2025 CK	498	010120	20261060	400083129573		PURCHASE ITEMS FOR GRANDPARENT OTHER SUPPLIES & MATERIALS		100.94	
POL	0202104-0616-125M	10/16/2025 CK	498	010120	20261060	400083129573		PURCHASE ITEMS FOR GRANDPARENT FOOD NON INSTR NON FOOD SVC	4		33.65
POL	0202104-0697-125M	10/16/2025 LIQ/INV		010120	20261060	400083129573		PURCHASE ITEMS FOR GRANDPA2026 OTHER SUPPLIES & MATERIALS	4		100.94
API	0202104-0680-125M	10/16/2025 LIQ/INV		010120	20261060	400083129573		PURCHASE ITEMS FOR GRANDPA2026 WELFARE (FOOD/CLOTHES/UTIL)		449.22	
POL	0202104-0680-125M	10/16/2025 CK	499	010120	20260599	400085763798		PURCHASE BASIC NEED ITEMS FOR WELFARE (FOOD/CLOTHES/UTIL)	4		450.00
API	0202104-0680-125M	10/16/2025 LIQ/INV		010120	20260599	400085763798		PURCHASE BASIC NEED ITEMS 2026 WELFARE (FOOD/CLOTHES/UTIL)		300.00	
POL	0202104-0680-125M	10/16/2025 CK	499	010120	20260598	400088876939		PURCHASE BASIC NEED ITEMS FOR WELFARE (FOOD/CLOTHES/UTIL)	4		300.00
API	4402104-0616-125M	10/16/2025 LIQ/INV		010120	20260598	400088876939		PURCHASE BASIC NEED ITEMS 2026 FOOD NON INSTR NON FOOD SVC		335.06	
POL	4402104-0616-125M	10/16/2025 CK	499	010120	20260713	400090969551		Snacks for Students in need FOOD NON INSTR NON FOOD SVC	4		335.06
API	0002118-0899-655K	10/16/2025 LIQ/INV		010120	20260713	400090969551		Snacks for Students in nee2026 OTHER MISC EXPENDITURES		10.00	
POL	0002118-0899-655K	10/16/2025 CK	500	011153	20260522	077025342927		CAN BACKGROUND CHECKS HEADSTAR OTHER MISC EXPENDITURES	4		10.00
API	0002118-0899-655K	10/16/2025 LIQ/INV		011153	20260522	077025342927		CAN BACKGROUND CHECKS HEAD2026 OTHER MISC EXPENDITURES		10.00	
POL	0002118-0899-655K	10/16/2025 CK	500	011153	20260522	077025343222		CAN BACKGROUND CHECKS HEADSTAR OTHER MISC EXPENDITURES	4		10.00
API	0002118-0899-655K	10/16/2025 LIQ/INV		011153	20260522	077025343222		CAN BACKGROUND CHECKS HEAD2026 OTHER MISC EXPENDITURES		10.00	
POL	0002118-0899-655K	10/16/2025 CK	501	011153	20260522	077025343461		CAN BACKGROUND CHECKS HEADSTAR OTHER MISC EXPENDITURES	4		10.00
API	0002118-0899-655K	10/16/2025 LIQ/INV		011153	20260522	077025343461		CAN BACKGROUND CHECKS HEAD2026 OTHER MISC EXPENDITURES		10.00	
POL	0002118-0899-655K	10/16/2025 CK	501	011153	20260522	077025344006		CAN BACKGROUND CHECKS HEADSTAR OTHER MISC EXPENDITURES	4		10.00
API	0002118-0899-655K	10/16/2025 LIQ/INV		011153	20260522	077025344006		CAN BACKGROUND CHECKS HEAD2026 OTHER MISC EXPENDITURES		10.00	
POL	0002118-0899-655K	10/16/2025 CK	501	011153	20260522	077025344568		CAN BACKGROUND CHECKS HEADSTAR OTHER MISC EXPENDITURES	4		10.00
API	0002118-0899-655K	10/16/2025 LIQ/INV		011153	20260522	077025344568		CAN BACKGROUND CHECKS HEAD2026 OTHER MISC EXPENDITURES		10.00	
POL	0002118-0899-655K	10/16/2025 CK	501	011153	20260522	077025344865		CAN BACKGROUND CHECKS HEADSTAR OTHER MISC EXPENDITURES	4		10.00
API	0002118-0899-655K	10/16/2025 LIQ/INV		011153	20260522	077025344865		CAN BACKGROUND CHECKS HEAD2026 OTHER MISC EXPENDITURES		10.00	
POL	0002118-0899-655K	10/16/2025 CK	501	011153	20260522	077025348171		CAN BACKGROUND CHECKS HEADSTAR OTHER MISC EXPENDITURES	4		10.00
API	0002118-0899-655K	10/16/2025 LIQ/INV		011153	20260522	077025348171		CAN BACKGROUND CHECKS HEAD2026 OTHER MISC EXPENDITURES		10.00	
POL	0002118-0899-655K	10/16/2025 CK	501	011153	20260522	077025353999		CAN BACKGROUND CHECKS HEADSTAR			

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			
POL	0002118-0899-655K		10/16/2025	LIQ/INV	011153	20260522	077025353999	OTHER MISC EXPENDITURES	4		10.00
API	0002118-0899-655K		10/16/2025	CK	501	011153	20260522	CAN BACKGROUND CHECKS HEADSTAR	2026	10.00	
POL	0002118-0899-655K		10/16/2025	LIQ/INV	011153	20260522	077025354641	OTHER MISC EXPENDITURES	4		10.00
API	0011099-0899		10/16/2025	CK	500	011153	20260246	CAN BACKGROUND CHECKS HEADSTAR	2026	54.00	
POL	0011099-0899		10/16/2025	LIQ/INV	011153	20260246	093581179029	OTHER MISC EXPENDITURES	4		54.00
API	0011099-0899		10/16/2025	CK	500	011153	20260246	CRIME CHECKS- CREDIT CARD 25-2	2026	54.00	
POL	0011099-0899		10/16/2025	LIQ/INV	011153	20260246	093581179029	OTHER MISC EXPENDITURES	4		54.00
API	0011099-0899		10/16/2025	CK	500	011153	20260246	CRIME CHECKS- CREDIT CARD 2026	2026	54.00	
POL	0011099-0899		10/16/2025	LIQ/INV	011153	20260246	093837165755	OTHER MISC EXPENDITURES	4		54.00
API	0011099-0899		10/16/2025	CK	500	011153	20260246	CRIME CHECKS- CREDIT CARD 2026	2026	54.00	
POL	0011099-0899		10/16/2025	LIQ/INV	011153	20260246	095305154948	OTHER MISC EXPENDITURES	4		54.00
API	0011099-0899		10/16/2025	CK	500	011153	20260246	CRIME CHECKS- CREDIT CARD 2026	2026	54.00	
POL	0011099-0899		10/16/2025	LIQ/INV	011153	20260246	095307154096	OTHER MISC EXPENDITURES	4		54.00
API	0011099-0899		10/16/2025	CK	500	011153	20260246	CRIME CHECKS- CREDIT CARD 2026	2026	54.00	
POL	0011099-0899		10/16/2025	LIQ/INV	011153	20260246	099613154906	OTHER MISC EXPENDITURES	4		54.00
API	0011099-0899		10/16/2025	CK	498	011617	20261007	CRIME CHECKS- CREDIT CARD 2026	2026	4,478.45	
POL	9201134-0663		10/16/2025	LIQ/INV	011617	20261007	202791209557	REPAIR PARTS	4		4,500.00
API	4851987-0663		10/16/2025	CK	499	011617	20260489	WOOD, TILE, GLUE, ETC.	2026	251.38	
POL	9201134-0663		10/16/2025	LIQ/INV	011617	20260489	204810486577	REPAIR PARTS	4		251.38
API	9201134-0663		10/16/2025	CK	499	011617	20260489	REPAIR PARTS	2026	765.48	
POL	9201134-0663		10/16/2025	LIQ/INV	011617	20260489	207210161006	REPAIR PARTS	4		765.48
API	0011087-0663		10/16/2025	CK	499	011617	20260489	REPAIR PARTS	2026	1,217.46	
POL	9201134-0663		10/16/2025	LIQ/INV	011617	20260489	209646375583	REPAIR PARTS	4		1,217.46
API	0002118-0616-092M		10/16/2025	CK	500	143869	20260590	FOOD NON INSTR NON FOOD SVC	AUGU	103.91	
POL	0002118-0616-093G		10/16/2025	CK	500	143869	20260590	REFRESHMENTS = PD ACADEMY	2026	155.55	
API	0002118-0616-092M		10/16/2025	LIQ/INV	143869	20260590	012967550803	FOOD NON INSTR NON FOOD SVC	4		148.01
POL	0002118-0616-093G		10/16/2025	LIQ/INV	143869	20260590	012967550803	REFRESHMENTS = PD ACADEMY	2026		221.58

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 0005101-0630	10/16/2025	LIQ/INV	143869	20260590	012967550803	REFRESHMENTS = PD ACADEMY 2026 FOOD	Y	719.64	
POL 0005101-0630	10/16/2025	CK	499	143869	20261028	013877752945			700.00
API 0002118-0616-092M	10/16/2025	LIQ/INV	143869	20261028	013877752945	Pediasure for Students with Di FOOD		247.80	
API 0002118-0616-093G	10/16/2025	CK	500	143869	20260590	141010079171		370.97	
POL 0002118-0616-092M	10/16/2025	CK	500	143869	20260590	141010079171			352.99
POL 0002118-0616-093G	10/16/2025	LIQ/INV	143869	20260590	141010079171	REFRESHMENTS = PD ACADEMY 2026 FOOD NON INSTR NON FOOD SVC			528.42
	10/16/2025	LIQ/INV	143869	20260590	141010079171	REFRESHMENTS = PD ACADEMY 2026			
GENERAL LEDGER TOTAL								12,277.14	7.34
API 10-7421	10/16/2025	W 103125CC B 2850				ACCOUNTS PAYABLE			7,079.04
API 20-7421	10/16/2025	W 103125CC B 2850				ACCOUNTS PAYABLE			4,471.12
API 51-7421	10/16/2025	W 103125CC B 2850				ACCOUNTS PAYABLE			719.64
POL 10-7603	10/16/2025	W 103125CC B 2850				PURCHASE OBLIGATIONS			7,077.41
POL 20-7603	10/16/2025	W 103125CC B 2850				PURCHASE OBLIGATIONS			5,843.50
POL 51-7603	10/16/2025	W 103125CC B 2850				PURCHASE OBLIGATIONS			700.00
POL 10-8753	10/16/2025	W 103125CC B 2850				ASSIGNED-PURCH OBL - CURRENT		7,077.41	
POL 20-8753	10/16/2025	W 103125CC B 2850				ASSIGNED-PURCH OBL - CURRENT		5,843.50	
POL 51-8753	10/16/2025	W 103125CC B 2850				ASSIGNED-PURCH OBL - CURRENT		700.00	
SYSTEM GENERATED ENTRIES TOTAL								13,620.91	25,890.71
JOURNAL 2026/04/301 TOTAL								25,898.05	25,898.05
2026 4 301									
API 10-7602	10/16/2025	W 103125CC B 2850				EXPENDITURES CONTROL		7,079.04	
API 20-7602	10/16/2025	W 103125CC B 2850				EXPENDITURES CONTROL		4,471.12	
API 51-7602	10/16/2025	W 103125CC B 2850				EXPENDITURES CONTROL		719.64	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2026	4	301	10/16/2025	ACCOUNTS PAYABLE		7,079.04
	10-7421					EXPENDITURES CONTROL	7,079.04	
	10-7602					PURCHASE OBLIGATIONS		7,077.41
	10-7603					ASSIGNED-PURCH OBL - CURRENT	7,077.41	
	10-8753					FUND TOTAL	14,156.45	14,156.45
2	SPECIAL REVENUE	2026	4	301	10/16/2025	ACCOUNTS PAYABLE		4,471.12
	20-7421					EXPENDITURES CONTROL	4,471.12	
	20-7602					PURCHASE OBLIGATIONS		5,843.50
	20-7603					ASSIGNED-PURCH OBL - CURRENT	5,843.50	
	20-8753					FUND TOTAL	10,314.62	10,314.62
51	FOOD SERVICE FUND	2026	4	301	10/16/2025	ACCOUNTS PAYABLE		719.64
	51-7421					EXPENDITURES CONTROL	719.64	
	51-7602					PURCHASE OBLIGATIONS		700.00
	51-7603					ASSIGNED-PURCH OBL - CURRENT	700.00	
	51-8753					FUND TOTAL	1,419.64	1,419.64

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103125FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125FS

TO FISCAL 2026/05 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									
	2002846838	10/19/25		20261630	175111	P	10/27/25	0505101 0630	FOOD	-46.40
	INVOICE: 2002846838									
	9027260947	09/25/25		20260351	174968	P	10/14/25	1205101 0630	FOOD	4,150.05
	INVOICE: 9027260947									
	9027260947	09/25/25			174968	P	10/14/25	1205101 0610	GENERAL SUPPLIES	68.94
	INVOICE: 9027260947									
	9027307250	09/26/25		20260351	174968	P	10/14/25	4855101 0630	FOOD	2,693.45
	INVOICE: 9027307250									
	9027307250	09/26/25			174968	P	10/14/25	4855101 0610	GENERAL SUPPLIES	56.47
	INVOICE: 9027307250									
	9027307254	09/26/25		20260351	174968	P	10/14/25	1105101 0630	FOOD	2,707.88
	INVOICE: 9027307254									
	9027307254	09/26/25			174968	P	10/14/25	1105101 0610	GENERAL SUPPLIES	300.34
	INVOICE: 9027307254									
	9027307259	09/26/25		20260351	174968	P	10/14/25	0205101 0630	FOOD	3,692.01
	INVOICE: 9027307259									
	9027307259	09/26/25			174968	P	10/14/25	0205101 0610	GENERAL SUPPLIES	75.24
	INVOICE: 9027307259									
	9027307271	09/26/25		20260351	174968	P	10/14/25	1155101 0630	FOOD	2,661.76
	INVOICE: 9027307271									
	9027307271	09/26/25			174968	P	10/14/25	1155101 0610	GENERAL SUPPLIES	752.75
	INVOICE: 9027307271									
	9027307291	09/26/25		20260351	174968	P	10/14/25	0305101 0630	FOOD	5,698.43
	INVOICE: 9027307291									
	9027307291	09/26/25			174968	P	10/14/25	0305101 0610	GENERAL SUPPLIES	114.45
	INVOICE: 9027307291									
	9027307362	09/26/25		20260351	174968	P	10/14/25	0105101 0630	FOOD	4,080.02
	INVOICE: 9027307362									
	9027307362	09/26/25			174968	P	10/14/25	0105101 0610	GENERAL SUPPLIES	249.84
	INVOICE: 9027307362									
	9027307395	09/26/25		20260351	174968	P	10/14/25	0505101 0630	FOOD	718.60
	INVOICE: 9027307395									
	9027307395	09/26/25			174968	P	10/14/25	0505101 0610	GENERAL SUPPLIES	150.57
	INVOICE: 9027307395									
	9027307409	09/26/25		20260351	174968	P	10/14/25	4405101 0630	FOOD	1,618.61
	INVOICE: 9027307409									
	9027307409	09/26/25			174968	P	10/14/25	4405101 0610	GENERAL SUPPLIES	218.45
	INVOICE: 9027307409									
	9027307440	09/26/25		20261212	174968	P	10/14/25	0195101 0630	215M FOOD	829.67
	INVOICE: 9027307440									
	9027307440	09/26/25			174968	P	10/14/25	0195101 0610	215M GENERAL SUPPLIES	184.88
	INVOICE: 9027307440									
	9027307451	09/26/25		20260351	174968	P	10/14/25	0195101 0630	FOOD	5,229.95
	INVOICE: 9027307451									
	9027307451	09/26/25			174968	P	10/14/25	0195101 0610	GENERAL SUPPLIES	239.37
	INVOICE: 9027307451									
	9027307474	09/26/25		20260351	174968	P	10/14/25	8505101 0630	FOOD	4,499.08
	INVOICE: 9027307474									
	9027307474	09/26/25			174968	P	10/14/25	8505101 0610	GENERAL SUPPLIES	306.30
	INVOICE: 9027307474									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9027307524	09/26/25		20260351	174968	P	10/14/25	0215101 0630	FOOD	5,247.30
INVOICE: 9027307524									
9027307524	09/26/25			174968	P	10/14/25	0215101 0610	GENERAL SUPPLIES	424.30
INVOICE: 9027307524									
9027522610	10/02/25		20260351	174968	P	10/14/25	1205101 0630	FOOD	5,935.90
INVOICE: 9027522610									
9027522610	10/02/25		20260351	174968	P	10/14/25	1205101 0610	GENERAL SUPPLIES	486.14
INVOICE: 9027522610									
9027522625	10/02/25		20260351	174968	P	10/14/25	1205101 0583	HAULING OF COMMODITIES	71.76
INVOICE: 9027522625									
9027572625	10/03/25		20260351	174968	P	10/14/25	0505101 0630	FOOD	1,040.32
INVOICE: 9027572625									
9027572625	10/03/25		20260351	174968	P	10/14/25	0505101 0610	GENERAL SUPPLIES	114.96
INVOICE: 9027572625									
9027572627	10/03/25		20260351	174968	P	10/14/25	0505101 0583	HAULING OF COMMODITIES	11.96
INVOICE: 9027572627									
9027572630	10/03/25		20260351	174968	P	10/14/25	4405101 0630	FOOD	1,905.71
INVOICE: 9027572630									
9027572630	10/03/25		20260351	174968	P	10/14/25	4405101 0610	GENERAL SUPPLIES	50.88
INVOICE: 9027572630									
9027572632	10/03/25		20260351	174968	P	10/14/25	4405101 0583	HAULING OF COMMODITIES	23.92
INVOICE: 9027572632									
9027572637	10/03/25		20260351	174968	P	10/14/25	0195101 0630	FOOD	7,273.09
INVOICE: 9027572637									
9027572637	10/03/25		20260351	174968	P	10/14/25	0195101 0610	GENERAL SUPPLIES	240.06
INVOICE: 9027572637									
9027572642	10/03/25		20260351	174968	P	10/14/25	0195101 0583	HAULING OF COMMODITIES	59.80
INVOICE: 9027572642									
9027572649	10/03/25		20260351	174968	P	10/14/25	0215101 0630	FOOD	5,349.47
INVOICE: 9027572649									
9027572649	10/03/25		20260351	174968	P	10/14/25	0215101 0610	GENERAL SUPPLIES	476.39
INVOICE: 9027572649									
9027572653	10/03/25		20260351	174968	P	10/14/25	1105101 0630	FOOD	3,661.77
INVOICE: 9027572653									
9027572653	10/03/25		20260351	174968	P	10/14/25	1105101 0610	GENERAL SUPPLIES	454.25
INVOICE: 9027572653									
9027572661	10/03/25		20260351	174968	P	10/14/25	0215101 0583	HAULING OF COMMODITIES	65.78
INVOICE: 9027572661									
9027572662	10/03/25		20260351	174968	P	10/14/25	1105101 0583	HAULING OF COMMODITIES	47.84
INVOICE: 9027572662									
9027572686	10/03/25		20260351	174968	P	10/14/25	8505101 0630	FOOD	5,030.99
INVOICE: 9027572686									
9027572686	10/03/25		20260351	174968	P	10/14/25	8505101 0610	GENERAL SUPPLIES	149.11
INVOICE: 9027572686									
9027572699	10/03/25		20260351	174968	P	10/14/25	8505101 0583	HAULING OF COMMODITIES	47.84
INVOICE: 9027572699									
9027572708	10/03/25		20260351	174968	P	10/14/25	0205101 0630	FOOD	4,677.46
INVOICE: 9027572708									
9027572708	10/03/25		20260351	174968	P	10/14/25	0205101 0610	GENERAL SUPPLIES	45.38
INVOICE: 9027572708									
9027572714	10/03/25		20260351	174968	P	10/14/25	0205101 0583	HAULING OF COMMODITIES	53.82

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125FS

TO FISCAL 2026/05 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:	9027572714									
9027572893	10/03/25			20260351	174968	P	10/14/25	4855101 0630	FOOD	3,912.09
INVOICE:	9027572893									
9027572893	10/03/25			20260351	174968	P	10/14/25	4855101 0610	GENERAL SUPPLIES	22.89
INVOICE:	9027572893									
9027572925	10/03/25			20260351	174968	P	10/14/25	4855101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	9027572925									
9027572962	10/03/25			20260351	174968	P	10/14/25	1155101 0630	FOOD	4,575.29
INVOICE:	9027572962									
9027572962	10/03/25			20260351	174968	P	10/14/25	1155101 0610	GENERAL SUPPLIES	497.16
INVOICE:	9027572962									
9027572983	10/03/25			20260351	174968	P	10/14/25	1155101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	9027572983									
9027573011	10/03/25			20260351	174968	P	10/14/25	0005101 0630	FOOD	3,957.00
INVOICE:	9027573011									
9027573045	10/03/25			20260351	174968	P	10/14/25	0305101 0630	FOOD	6,019.84
INVOICE:	9027573045									
9027573045	10/03/25			20260351	174968	P	10/14/25	0305101 0610	GENERAL SUPPLIES	346.20
INVOICE:	9027573045									
9027573053	10/03/25			20260351	174968	P	10/14/25	0305101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	9027573053									
9027573143	10/03/25			20260351	174968	P	10/14/25	0105101 0630	FOOD	6,063.31
INVOICE:	9027573143									
9027573143	10/03/25			20260351	174968	P	10/14/25	0105101 0610	GENERAL SUPPLIES	399.49
INVOICE:	9027573143									
9027573160	10/03/25			20260351	174968	P	10/14/25	0105101 0583	HAULING OF COMMODITIES	59.80
INVOICE:	9027573160									
9027793893	10/09/25			20261630	175111	P	10/27/25	1205101 0630	FOOD	5,681.97
INVOICE:	9027793893									
9027793893	10/09/25				175111	P	10/27/25	1205101 0610	GENERAL SUPPLIES	161.49
INVOICE:	9027793893									
9027842943	10/10/25			20261630	175111	P	10/27/25	4855101 0630	FOOD	3,047.85
INVOICE:	9027842943									
9027842943	10/10/25				175111	P	10/27/25	4855101 0610	GENERAL SUPPLIES	65.00
INVOICE:	9027842943									
9027842949	10/10/25			20261630	175111	P	10/27/25	0505101 0630	FOOD	1,172.28
INVOICE:	9027842949									
9027842949	10/10/25				175111	P	10/27/25	0505101 0610	GENERAL SUPPLIES	160.36
INVOICE:	9027842949									
9027842955	10/10/25			20261630	175111	P	10/27/25	4405101 0630	FOOD	2,222.08
INVOICE:	9027842955									
9027842960	10/10/25			20261630	175111	P	10/27/25	1155101 0630	FOOD	3,838.68
INVOICE:	9027842960									
9027842983	10/10/25			20261630	175111	P	10/27/25	0195101 0630	FOOD	6,862.89
INVOICE:	9027842983									
9027842983	10/10/25				175111	P	10/27/25	0195101 0610	GENERAL SUPPLIES	403.41
INVOICE:	9027842983									
9027843027	10/10/25			20261630	175111	P	10/27/25	0305101 0630	FOOD	5,699.87
INVOICE:	9027843027									
9027843027	10/10/25				175111	P	10/27/25	0305101 0610	GENERAL SUPPLIES	391.13
INVOICE:	9027843027									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9027843034	10/10/25		20261630	175111	P	10/27/25	0105101 0630	FOOD	5,295.93
INVOICE: 9027843034									
9027843034	10/10/25			175111	P	10/27/25	0105101 0610	GENERAL SUPPLIES	253.80
INVOICE: 9027843034									
9027843050	10/10/25		20261630	175111	P	10/27/25	0215101 0630	FOOD	5,357.45
INVOICE: 9027843050									
9027843050	10/10/25			175111	P	10/27/25	0215101 0610	GENERAL SUPPLIES	476.39
INVOICE: 9027843050									
9027843058	10/10/25		20261630	175111	P	10/27/25	0215101 0630	FOOD	308.03
INVOICE: 9027843058									
9027843108	10/10/25		20261630	175111	P	10/27/25	8505101 0630	FOOD	4,877.08
INVOICE: 9027843108									
9027843108	10/10/25			175111	P	10/27/25	8505101 0610	GENERAL SUPPLIES	114.45
INVOICE: 9027843108									
9027843261	10/10/25		20261630	175111	P	10/27/25	0205101 0630	FOOD	4,728.22
INVOICE: 9027843261									
9027843261	10/10/25			175111	P	10/27/25	0205101 0610	GENERAL SUPPLIES	243.66
INVOICE: 9027843261									
9027843456	10/10/25		20261630	175111	P	10/27/25	1105101 0630	FOOD	2,617.74
INVOICE: 9027843456									
9027843456	10/10/25			175111	P	10/27/25	1105101 0610	GENERAL SUPPLIES	341.86
INVOICE: 9027843456									
9028053559	10/16/25		20261216	175111	P	10/27/25	1205101 0630	215M FOOD	877.23
INVOICE: 9028053559									
9028053591	10/16/25		20261630	175111	P	10/27/25	1205101 0630	FOOD	5,817.80
INVOICE: 9028053591									
9028053591	10/16/25			175111	P	10/27/25	1205101 0610	GENERAL SUPPLIES	248.00
INVOICE: 9028053591									
9028103069	10/17/25		20261630	175111	P	10/27/25	0505101 0630	FOOD	627.74
INVOICE: 9028103069									
9028103069	10/17/25			175111	P	10/27/25	0505101 0610	GENERAL SUPPLIES	45.78
INVOICE: 9028103069									
9028103081	10/17/25		20261630	175111	P	10/27/25	4405101 0630	FOOD	3,197.67
INVOICE: 9028103081									
9028103081	10/17/25			175111	P	10/27/25	4405101 0610	GENERAL SUPPLIES	131.39
INVOICE: 9028103081									
9028103093	10/17/25		20261630	175111	P	10/27/25	0195101 0630	FOOD	6,739.50
INVOICE: 9028103093									
9028103093	10/17/25			175111	P	10/27/25	0195101 0610	GENERAL SUPPLIES	312.67
INVOICE: 9028103093									
9028103105	10/17/25		20261212	175111	P	10/27/25	0195101 0630	215M FOOD	867.37
INVOICE: 9028103105									
9028103106	10/17/25		20261217	175111	P	10/27/25	4855101 0630	215M FOOD	387.77
INVOICE: 9028103106									
9028103117	10/17/25		20261630	175111	P	10/27/25	4855101 0630	FOOD	3,140.11
INVOICE: 9028103117									
9028103117	10/17/25			175111	P	10/27/25	4855101 0610	GENERAL SUPPLIES	275.62
INVOICE: 9028103117									
9028103136	10/17/25		20261630	175111	P	10/27/25	1105101 0630	FOOD	3,155.62
INVOICE: 9028103136									
9028103152	10/17/25		20261630	175111	P	10/27/25	0205101 0630	FOOD	4,022.38

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103125FS

TO FISCAL 2026/05 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: 9028103152	10/17/25				175111	P	10/27/25	0205101 0610	GENERAL SUPPLIES	327.46
INVOICE: 9028103152	10/17/25				175111	P	10/27/25	0205101 0630	215M FOOD	630.27
INVOICE: 9028103159	10/17/25	20261213			175111	P	10/27/25	8505101 0630	FOOD	3,522.35
INVOICE: 9028103163	10/17/25	20261630			175111	P	10/27/25	8505101 0610	GENERAL SUPPLIES	981.96
INVOICE: 9028103163	10/17/25	20261630			175111	P	10/27/25	1155101 0630	FOOD	4,279.19
INVOICE: 9028103164	10/17/25				175111	P	10/27/25	1155101 0610	GENERAL SUPPLIES	450.53
INVOICE: 9028103164	10/17/25	20261630			175111	P	10/27/25	0215101 0630	FOOD	7,080.65
INVOICE: 9028103170	10/17/25				175111	P	10/27/25	0215101 0610	GENERAL SUPPLIES	528.81
INVOICE: 9028103170	10/17/25	20261630			175111	P	10/27/25	0305101 0630	FOOD	6,109.93
INVOICE: 9028103173	10/17/25				175111	P	10/27/25	0305101 0610	GENERAL SUPPLIES	329.92
INVOICE: 9028103173	10/17/25	20261630			175111	P	10/27/25	1155101 0630	FOOD	136.69
INVOICE: 9028103175	10/17/25	20261215			175111	P	10/27/25	0305101 0630	215M FOOD	867.37
INVOICE: 9028103184	10/17/25	20261214			175111	P	10/27/25	0215101 0630	215M FOOD	829.86
INVOICE: 9028103187	10/17/25	20261630			175111	P	10/27/25	0215101 0630	FOOD	69.12
INVOICE: 9028103189	10/17/25				175111	P	10/27/25	0215101 0610	GENERAL SUPPLIES	13.94
INVOICE: 9028103189	10/17/25	20261630			175111	P	10/27/25	0105101 0630	FOOD	5,592.17
INVOICE: 9028103197	10/17/25				175111	P	10/27/25	0105101 0610	GENERAL SUPPLIES	504.13
INVOICE: 9028103197	10/17/25	20261211			175111	P	10/27/25	0105101 0630	215M FOOD	538.44
INVOICE: 9028103207	10/17/25									
INVOICE: 9028103207	10/17/25									
VENDOR TOTALS		796,750.50	YTD INVOICED		854,286.67	YTD PAID				227,166.52
						REPORT TOTALS				227,166.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	227,166.52

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 24TH, 2025***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
OCTOBER 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	\$ 9,827,671.37	\$ 136,886.70	\$ 51,956.80	\$ 435,662.35	\$ (1,416,401.30)	\$ 13,582,867.31	\$ 386,345.23	\$ 99,746.20	\$ -	23,104,734.66

6. Bank balance close of month	23,518,396.59
7. Outstanding Checks (-)	413,661.93
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC. STOP PYMT FEE	-
Total Net Errors	-
10. Actual balance at close of month	23,104,734.66
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-449,366.55	9,827,671.37
10	6101SI	CASH IN BANK GF SELF INSURANCE	-23,863.17	82,991.34
10	6102	CASH IN PAYROLL CLEARING ACCT	-2,927.72	2,146.97
10	6301	ESTIMATED REVENUES	.00	64,028,249.84
	TOTAL ASSETS		-476,157.44	73,941,059.52
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-22,156.78	-101,259.46
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,637.28	-4,198.28
10	7601	APPROPRIATIONS	.00	-64,028,249.84
10	7603	PURCHASE OBLIGATIONS	85,000.55	1,374,115.41
	TOTAL LIABILITIES		61,206.49	-62,759,592.17
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,835,065.30	-10,880,537.14
10	7602	EXPENDITURES CONTROL	3,335,016.80	11,851,212.61
10	8753	ASSIGNED-PURCH OBL - CURRENT	-85,000.55	-1,374,115.41
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		414,950.95	-11,181,467.35
	TOTAL LIABILITIES + FUND BALANCE		476,157.44	-73,941,059.52

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	128,509.90	136,886.70
	20	6301	ESTIMATED REVENUES	.00	13,984,969.68
		TOTAL ASSETS		128,509.90	14,121,856.38
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-13,984,969.68
	20	7603	PURCHASE OBLIGATIONS	128,416.54	630,104.43
		TOTAL LIABILITIES		128,416.54	-13,354,865.25
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,079,420.61	-2,798,523.12
	20	7602	EXPENDITURES CONTROL	950,910.71	2,661,636.42
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-128,416.54	-630,104.43
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	12,923.41
	20	8770	UNASSIGNED FUND BALANCE	.00	-12,923.41
		TOTAL FUND BALANCE		-256,926.44	-766,991.13
		TOTAL LIABILITIES + FUND BALANCE		-128,509.90	-14,121,856.38

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK - GENERAL FUND	10,113.06		51,956.80
21	6301	ESTIMATED REVENUES	.00		48,093.67
TOTAL ASSETS			10,113.06		100,050.47
LIABILITIES					
21	7601	APPROPRIATIONS	.00		-48,093.67
21	7603	PURCHASE OBLIGATIONS	-126.44		4,889.21
TOTAL LIABILITIES			-126.44		-43,204.46
FUND BALANCE					
21	6302	REVENUES CONTROL	-11,373.00		-59,466.67
21	7602	EXPENDITURES CONTROL	1,259.94		7,509.87
21	8753	ASSIGNED-PURCH OBL - CURRENT	126.44		-4,889.21
TOTAL FUND BALANCE			-9,986.62		-56,846.01
TOTAL LIABILITIES + FUND BALANCE			-10,113.06		-100,050.47

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	647,614.58
			TOTAL ASSETS	.00	647,614.58
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-376,553.02
	25	7602	EXPENDITURES CONTROL	.00	267,123.83
	25	8740	COMMITTED FUND BALANCE	.00	-538,185.39
			TOTAL FUND BALANCE	.00	-647,614.58
			TOTAL LIABILITIES + FUND BALANCE	.00	-647,614.58

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-65,558.50	435,662.35
	31	6301	ESTIMATED REVENUES	.00	461,164.00
		TOTAL ASSETS		-65,558.50	896,826.35
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-461,164.00
		TOTAL LIABILITIES		.00	-461,164.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-959.94	-236,403.51
	31	7602	EXPENDITURES CONTROL	66,518.44	82,024.69
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-279,027.61
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,255.92
		TOTAL FUND BALANCE		65,558.50	-435,662.35
		TOTAL LIABILITIES + FUND BALANCE		65,558.50	-896,826.35

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-9,567.05	-1,416,401.30
	32	6301	ESTIMATED REVENUES	.00	5,584,690.00
		TOTAL ASSETS		-9,567.05	-4,168,288.70
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,584,690.00
		TOTAL LIABILITIES		.00	-5,584,690.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-95.78	-1,798,884.44
	32	7602	EXPENDITURES CONTROL	9,662.83	3,243,350.78
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,839.96
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-225.08
		TOTAL FUND BALANCE		9,567.05	1,416,401.30
		TOTAL LIABILITIES + FUND BALANCE		9,567.05	-4,168,288.70

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-2,864.45	13,582,867.31
	36	6301	ESTIMATED REVENUES	.00	4,882,110.81
	TOTAL ASSETS			-2,864.45	18,464,978.12
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-3,516,568.57
	36	7603	PURCHASE OBLIGATIONS	.00	1,420,214.70
	TOTAL LIABILITIES			.00	-2,096,353.87
FUND BALANCE					
	36	6302	REVENUES CONTROL	-47,217.79	-200,625.58
	36	7602	EXPENDITURES CONTROL	50,082.24	300,032.27
	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	.00	-1,420,214.70
	TOTAL FUND BALANCE			2,864.45	-16,368,624.25
	TOTAL LIABILITIES + FUND BALANCE			2,864.45	-18,464,978.12

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

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	-76,181.27	-3,325,375.47
	40	7602	EXPENDITURES CONTROL	76,181.27	3,325,375.47
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,073,552.78

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	140,990.92	386,345.23
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	64000	DEFERRED OUTFLOW OPEB	.00	80,305.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	217,467.00
51	65410	Funded OPEB Asset	.00	27,114.00
TOTAL ASSETS			140,990.92	6,904,201.76
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-936,569.00
51	7601	APPROPRIATIONS	.00	-6,073,109.00
51	7603	PURCHASE OBLIGATIONS	235,481.53	740,133.34
51	77000	DEFERRED INFLOW OPEB	.00	-312,745.00
51	7700P	DEFERRED INFLOW PENSION	.00	-265,125.00
TOTAL LIABILITIES			235,481.53	-6,847,414.66
FUND BALANCE				
51	6302	REVENUES CONTROL	-615,870.12	-1,402,511.45
51	7602	EXPENDITURES CONTROL	474,879.20	1,634,468.96
51	87370	RESTRICTED-OTHER OPEB	.00	258,801.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,046,370.00
51	8739	RESTRICTED NET POSITION	.00	-585,006.74
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	-235,481.53	-740,133.34
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,900.00
51	8770	UNASSIGNED FUND BALANCE	.00	-151,514.00
TOTAL FUND BALANCE			-376,472.45	-56,787.10
TOTAL LIABILITIES + FUND BALANCE			-140,990.92	-6,904,201.76

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,268.00	99,746.20
52	6301	ESTIMATED REVENUES	.00	105,558.20
TOTAL ASSETS			1,268.00	205,304.40
LIABILITIES				
52	7601	APPROPRIATIONS	.00	-105,558.20
52	7603	PURCHASE OBLIGATIONS	840.00	865.00
TOTAL LIABILITIES			840.00	-104,693.20
FUND BALANCE				
52	6302	REVENUES CONTROL	-2,540.00	-101,018.20
52	7602	EXPENDITURES CONTROL	1,272.00	1,272.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-840.00	-865.00
TOTAL FUND BALANCE			-2,108.00	-100,611.20
TOTAL LIABILITIES + FUND BALANCE			-1,268.00	-205,304.40

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

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	14,691,099.16
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,574,584.71
TOTAL ASSETS			.00	150,915,893.34
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-150,915,893.34
TOTAL FUND BALANCE			.00	-150,915,893.34
TOTAL LIABILITIES + FUND BALANCE			.00	-150,915,893.34

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 4

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
October 31ST, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 24TH, 2025***

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	345,570.30	.00	133,082.99	225,742.74	600,000.00	374,257.26
1117 MV TAX	430,655.43	.00	216,063.91	503,289.21	2,000,000.00	1,496,710.79
1118 UNMINECOAL	.00	.00	6,750.09	6,750.09	.00	-6,750.09
1118 UNMINEGAS	.00	.00	.00	.00	250,000.00	250,000.00
1119 FRANCHISE	3,522.83	.00	.00	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	17,856.65	.00	2,815.52	7,446.23	50,000.00	42,553.77
TOTAL AD VALOREM TAXES	797,605.21	.00	358,712.51	782,713.00	10,600,650.00	9,817,937.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	150,450.07	.00	31,390.92	143,813.62	350,000.00	206,186.38
TOTAL EARNINGS ON INVESTMENTS	150,450.07	.00	31,390.92	143,813.62	350,000.00	206,186.38
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	835.00	.00	155.00	925.00	5,500.00	4,575.00
TOTAL COMMUNITY SERVICE ACTIVITIES	835.00	.00	155.00	925.00	5,500.00	4,575.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	25.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	.00	.00	40.00	40.00	.00	-40.00
1980 PRYR REFND	49,054.02	.00	1,600.00	4,990.05	35,000.00	30,009.95
1990 MISC REV	1,886.91	.00	8,884.36	10,875.02	3,000.00	-7,875.02
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	204.00	.00	30.00	49.00	.00	-49.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,169.93	.00	10,554.36	15,954.07	38,000.00	22,045.93
TOTAL REVENUE FROM LOCAL SOURCES	1,000,060.21	.00	400,812.79	943,405.69	10,994,225.00	10,050,819.31
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,854,196.00	.00	2,416,672.00	9,791,926.00	29,000,059.00	19,208,133.00
TOTAL STATE PROGRAM	8,854,196.00	.00	2,416,672.00	9,791,926.00	29,000,059.00	19,208,133.00
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	4,600.00	.00	5,285.40	9,157.20	25,000.00	15,842.80
3132 SPTREIM	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,600.00	.00	5,285.40	9,157.20	63,000.00	53,842.80
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	40,601.04	.00	10,151.58	40,606.32	121,000.00	80,393.68
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,601.04	.00	10,151.58	40,606.32	121,000.00	80,393.68

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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 8,899,397.04		.00	2,432,108.98	9,841,689.52	43,480,979.00	33,639,289.48
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRAID	.00	.00	.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.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	7,618.45	.00	2,143.53	44,524.32	200,000.00	155,475.68
TOTAL FEDERAL REIMBURSEMENT	7,618.45	.00	2,143.53	44,524.32	200,000.00	155,475.68
TOTAL REVENUE FROM FEDERAL SOURCES	7,618.45	.00	2,143.53	56,524.32	440,000.00	383,475.68
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 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE EQUIP	212.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	212.00	.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	.00	38,917.61	.00	-38,917.61
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	38,917.61	.00	-38,917.61
TOTAL OTHER RECEIPTS	212.00	.00	.00	38,917.61	300,000.00	261,082.39
TOTAL RECEIPTS	9,907,287.70	.00	2,835,065.30	10,880,537.14	55,215,204.00	44,334,666.86
TOTAL REVENUE	18,073,341.18	.00	2,835,065.30	10,880,537.14	64,028,249.84	53,147,712.70

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,101,258.01	.00	1,498,869.93	3,064,372.17	19,287,024.66	16,222,652.49
0200	242,743.53	.00	104,608.26	229,910.05	2,270,952.45	2,041,042.40
0280	.00	.00	.00	.00	10,027,800.00	10,027,800.00
0300	27,512.54	27,688.27	4,241.72	21,312.45	97,570.27	48,569.55
0400	28,953.64	29,431.03	4,589.17	15,465.24	108,519.39	63,623.12
0500	7,787.87	11,210.36	4,310.08	6,656.32	130,531.49	112,664.81
0600	79,051.26	48,523.89	12,381.40	67,347.54	277,366.69	161,495.26
0700	.00	.00	.00	11,030.05	5,245.05	-5,785.00
0800	25,834.63	.00	.00	-77.77	31,871.69	31,949.46
TOTAL 1000 INSTRUCTION	3,513,141.48	116,853.55	1,629,000.56	3,416,016.05	32,236,881.69	28,704,012.09
2100 STUDENT SUPPORT SERVICES						
0100	233,709.74	.00	74,730.48	252,177.77	1,033,351.00	781,173.23
0200	33,525.04	.00	10,115.91	32,580.13	164,704.00	132,123.87
0280	.00	.00	.00	.00	490,000.00	490,000.00
0300	.00	.00	1,285.00	1,360.81	41,395.91	40,035.10
0400	.00	2,452.74	139.54	547.26	3,000.00	.00
0500	4,138.20	8,807.45	274.06	6,500.04	17,532.82	2,225.33
0600	35,071.93	2,038.03	237.96	36,008.22	47,333.92	9,287.67
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	306,444.91	13,298.22	86,782.95	329,174.23	1,797,317.65	1,454,845.20
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	219,320.64	.00	55,287.29	216,377.22	733,330.00	516,952.78
0200	29,114.02	.00	5,625.35	22,689.94	105,064.00	82,374.06
0280	.00	.00	.00	.00	394,215.00	394,215.00
0300	.00	1,995.00	.00	1,198.00	400.00	-2,793.00
0400	5,394.73	2,452.72	239.13	4,575.99	22,649.74	15,621.03
0500	8,915.18	16,755.48	3,241.87	9,463.22	58,952.84	32,734.14
0600	13,497.20	5,477.49	763.67	36,470.40	159,668.01	117,720.12
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	276,241.77	26,680.69	65,157.31	290,774.77	1,474,279.59	1,156,824.13
2300 DISTRICT ADMIN SUPPORT						
0100	112,122.52	.00	37,269.06	149,398.88	437,234.50	287,835.62
0200	678,301.63	.00	123,607.31	729,100.45	476,545.00	-252,555.45
0280	.00	.00	.00	.00	195,000.00	195,000.00
0300	241,237.80	18,677.00	97,452.33	363,686.41	1,148,139.38	765,775.97

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	11,628.68	37,172.00	4,841.45	19,380.06	72,821.79	16,269.73
0500	597,103.60	12,799.48	477.00	678,497.77	731,439.88	40,142.63
0600	11,385.41	8,177.87	405.01	12,353.00	46,745.78	26,214.91
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						
	1,658,559.86	76,826.35	264,052.16	1,952,416.57	3,307,926.33	1,278,683.41
2400 SCHOOL ADMIN SUPPORT						
0100	783,306.65	.00	266,668.69	756,047.06	3,128,335.00	2,372,287.94
0200	72,105.69	.00	25,770.87	69,473.46	412,838.00	343,364.54
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	14,164.09	12,934.09
0600	370.00	146.19	228.89	1,333.89	18,128.35	16,648.27
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	856,405.14	1,376.19	292,668.45	826,854.41	5,419,465.44	4,591,234.84
2500 BUSINESS SUPPORT SERVICES						
0100	206,300.75	.00	50,362.20	193,441.79	580,096.00	386,654.21
0200	26,099.60	.00	6,395.21	23,464.07	92,836.00	69,371.93
0280	.00	.00	.00	.00	185,000.00	185,000.00
0300	9,641.48	5,000.00	5,322.40	7,029.40	28,321.44	16,292.04
0400	4,105.26	13,750.71	195.06	4,999.29	14,055.83	-4,694.17
0500	401.00	5,279.84	69.66	905.02	74,742.26	68,557.40
0600	54,299.56	10,400.42	1,638.10	45,703.38	155,115.29	99,011.49
0700	.00	.00	.00	.00	.00	.00
0800	8,066.00	1,514.00	270.00	486.00	8,946.50	6,946.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	308,913.65	35,944.97	64,252.63	276,028.95	1,139,113.32	827,139.40
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	583,025.31	.00	174,564.63	603,867.03	2,286,313.79	1,682,446.76
0200	158,373.46	.00	43,556.95	150,602.83	701,519.12	550,916.29
0280	.00	.00	.00	.00	499,975.00	499,975.00
0300	215,443.46	136,907.38	75,556.42	286,076.12	316,700.00	-106,283.50
0400	237,961.03	114,930.21	66,507.33	176,638.92	770,844.09	479,274.96
0500	829,535.36	8,563.59	3,080.67	1,075,156.71	1,127,680.00	43,959.70
0600	771,366.17	328,935.41	238,515.17	797,849.24	2,986,092.23	1,859,307.58
0700	67,875.39	81,231.44	.00	15,018.71	311,932.50	215,682.35
0800	.00	.00	.00	359.62	600.00	240.38

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,863,580.18	670,568.03	601,781.17	3,105,569.18	9,001,656.73	5,225,519.52
2700 STUDENT TRANSPORTATION						
0100	577,034.56	.00	224,202.00	574,510.26	2,745,315.73	2,170,805.47
0200	139,593.30	.00	49,405.17	130,562.24	708,670.00	578,107.76
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	5,409.83	24,468.88	1,049.53	9,210.66	39,100.10	5,420.56
0400	7,226.57	13,339.97	1,007.99	3,920.14	40,300.00	23,039.89
0500	560,612.94	500.00	.00	696,479.59	706,560.44	9,580.85
0600	199,355.17	382,479.53	52,586.59	138,455.09	887,140.76	366,206.14
0700	.00	.00	.00	.00	525,000.00	525,000.00
0800	10,367.42	11,779.03	3,070.29	3,623.29	171,125.00	155,722.68
TOTAL 2700 STUDENT TRANSPORTATION	1,499,599.79	432,567.41	331,321.57	1,556,761.27	6,273,212.03	4,283,883.35
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	2,339.22	.00	.00	.00	47,879.00	47,879.00
0200	663.41	.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	3,002.63	.00	.00	.00	63,062.00	63,062.00

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	192,130.71	.00	.00	.00	619,911.38	619,911.38
TOTAL 5200 FUND TRANSFERS	192,130.71	.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	11,574,506.27	1,374,115.41	3,335,016.80	11,851,212.61	64,028,249.84	50,802,921.82
TOTAL FOR GENERAL FUND (1)	6,498,834.91	-1,374,115.41	-499,951.50	-970,675.47	.00	2,344,790.88

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	1,062.72	.00	159.94	975.78	.00	-975.78
TOTAL EARNINGS ON INVESTMENTS	1,062.72	.00	159.94	975.78	.00	-975.78
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	226,063.54	.00	118,525.70	414,420.20	421,786.92	7,366.72
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	-23,440.40	.00	516.00	1,490.00	.00	-1,490.00
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	202,884.49	.00	119,041.70	416,171.55	421,786.92	5,615.37
TOTAL REVENUE FROM LOCAL SOURCES	203,947.21	.00	119,201.64	417,147.33	421,786.92	4,639.59
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	1,411,725.23	.00	21,236.00	1,218,985.76	2,246,949.74	1,027,963.98
TOTAL RESTRICTED	1,411,725.23	.00	21,236.00	1,218,985.76	2,246,949.74	1,027,963.98
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	1,411,725.23	.00	21,236.00	1,218,985.76	2,246,949.74	1,027,963.98
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,073,251.52	.00	938,982.97	1,130,128.89	11,073,011.00	9,942,882.11
TOTAL RESTRICTED THROUGH THE STATE	4,073,251.52	.00	938,982.97	1,130,128.89	11,073,011.00	9,942,882.11
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 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,073,251.52	.00	938,982.97	1,130,128.89	11,073,011.00	9,942,882.11
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	53,556.00	.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	53,556.00	.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	53,556.00	.00	.00	32,261.14	93,723.00	61,461.86
TOTAL RECEIPTS	5,742,479.96	.00	1,079,420.61	2,798,523.12	13,835,470.66	11,036,947.54
TOTAL REVENUE	5,742,479.96	.00	1,079,420.61	2,798,523.12	13,835,470.66	11,036,947.54

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,033,317.26	.00	456,479.75	1,062,056.86	5,701,989.33	4,639,932.47
0200	344,384.36	.00	140,707.83	307,726.77	2,123,621.25	1,815,894.48
0300	213,322.00	146,802.00	5,943.00	29,092.00	444,448.16	268,554.16
0400	16,989.70	22,952.80	18,744.94	36,073.41	113,000.00	53,973.79
0500	49,464.66	19,976.58	7,865.40	47,174.27	86,845.62	19,694.77
0600	528,753.39	212,273.72	39,812.07	445,547.88	1,801,009.11	1,143,187.51
0700	.00	.00	.00	.00	.00	.00
0800	5,643.35	7,498.45	3,046.40	3,570.00	78,634.30	67,565.85
TOTAL 1000 INSTRUCTION	2,191,874.72	409,503.55	672,599.39	1,931,241.19	10,349,547.77	8,008,803.03
2100 STUDENT SUPPORT SERVICES						
0100	29,437.59	.00	26,925.84	34,132.80	128,454.66	94,321.86
0200	3,911.44	.00	5,134.51	5,452.94	4,250.34	-1,202.60
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,253.41	.00	.00	.00	13,186.49	13,186.49
0600	6,418.17	4,138.66	1,287.34	5,022.29	42,755.71	33,594.76
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	41,020.61	4,138.66	33,347.69	44,608.03	188,647.20	139,900.51
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	228,787.80	.00	91,403.66	203,087.36	1,148,364.27	945,276.91
0200	75,282.29	.00	30,952.64	68,051.57	412,112.25	344,060.68
0280	.00	.00	.00	.00	.00	.00
0300	26,784.55	22,490.00	1,719.00	13,082.56	71,460.44	35,887.88
0400	604.43	2,452.72	139.55	547.28	4,000.00	1,000.00
0500	13,953.04	39,275.59	4,463.68	16,043.60	66,698.41	11,379.22
0600	61,479.42	69,941.62	1,250.38	35,760.11	211,719.31	106,017.58
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	509,716.53	134,159.93	129,928.91	336,572.48	1,978,246.71	1,507,514.30
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 4

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	1,500.00	1,500.00	1,500.00	.00
0200	.00	.00	66.10	66.10	.00	-66.10
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	1,566.10	1,566.10	1,500.00	-66.10
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	42,178.20	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	263.14	4,955.00	6,691.86	.00	-6,955.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,178.20	2,263.14	4,955.00	24,990.86	285,432.00	258,178.00
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 4

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	6,658.73	.00	2,690.55	6,544.90	.00	-6,544.90
0200	1,580.69	.00	537.77	1,326.21	.00	-1,326.21
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	8,239.42	.00	3,228.32	7,871.11	.00	-7,871.11
3300 COMMUNITY SERVICES						
0100	202,788.41	.00	57,296.18	197,262.79	449,740.15	252,477.36
0200	63,301.28	.00	18,874.28	59,050.91	128,973.20	69,922.29
0300	12,120.00	23,479.00	3,200.00	6,815.00	65,362.62	35,068.62
0400	1,589.18	4,410.34	.00	686.06	19,496.40	14,400.00
0500	6,798.44	11,453.11	831.13	5,432.86	31,237.80	14,351.83
0600	17,827.27	40,675.70	25,083.71	45,539.03	312,936.81	226,722.08
0700	.00	.00	.00	.00	.00	.00
0800	.00	21.00	.00	.00	4,350.00	4,329.00
TOTAL 3300 COMMUNITY SERVICES	304,424.58	80,039.15	105,285.30	314,786.65	1,012,096.98	617,271.18
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	3,655,937.66	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	3,655,937.66	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,498,468.69	630,104.43	950,910.71	2,661,636.42	13,835,470.66	10,543,729.81
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-1,755,988.73	-630,104.43	128,509.90	136,886.70	.00	493,217.73

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	5,006.00	.00	1,355.00	3,095.00	1,740.00	-1,355.00
1790 OTH DIS	4,889.24	.00	9,676.00	12,527.39	2,851.39	-9,676.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	1,567.00	.00	342.00	645.00	303.00	-342.00
1790 DAF PICS	320.83	.00	.00	.00	.00	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	11,783.07	.00	11,373.00	16,267.39	4,894.39	-11,373.00
TOTAL REVENUE FROM LOCAL SOURCES	11,783.07	.00	11,373.00	16,267.39	4,894.39	-11,373.00
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	11,783.07	.00	11,373.00	16,267.39	4,894.39	-11,373.00
TOTAL REVENUE	47,835.36	.00	11,373.00	59,466.67	48,093.67	-11,373.00

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	82.29	82.29	.00	-82.29
0200	.00	.00	21.38	21.38	.00	-21.38
0300	.00	.00	.00	450.00	474.72	24.72
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	1,699.64	1,699.64
0600	382.42	195.36	.00	920.28	21,372.12	20,256.48
0700	.00	.00	.00	.00	.00	.00
0800	887.76	368.95	36.48	1,131.05	1,941.87	441.87
TOTAL 1000 INSTRUCTION	1,270.18	564.31	140.15	2,605.00	25,488.35	22,319.04
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	105.00	.00	518.40	718.40	95.00
0400	1,974.39	1,097.31	636.90	1,364.20	10,322.02	7,860.51
0500	1,847.80	2,798.55	482.89	1,209.45	8,896.26	4,888.26
0600	1,142.83	324.04	.00	1,812.82	2,668.64	531.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,965.02	4,324.90	1,119.79	4,904.87	22,605.32	13,375.55
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	6,235.20	4,889.21	1,259.94	7,509.87	48,093.67	35,694.59
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	41,600.16	-4,889.21	10,113.06	51,956.80	.00	-47,067.59

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY 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	183,661.95	.00	-183,661.95
1637 VENDING	10,975.15	.00	.00	5,204.00	.00	-5,204.00
TOTAL FOOD SERVICE	149,663.15	.00	.00	188,865.95	.00	-188,865.95
STUDENT ACTIVITIES						
1710 ADMISSION	62,596.00	.00	.00	54,672.75	.00	-54,672.75
1720 SALES	11,400.00	.00	.00	10,145.01	.00	-10,145.01
1730 CLUB DUES	1,067.00	.00	.00	1,507.00	.00	-1,507.00
1740 FEES	886.00	.00	.00	480.00	.00	-480.00
1790 OTH DIS	134,430.98	.00	.00	102,479.31	.00	-102,479.31
TOTAL STUDENT ACTIVITIES	210,379.98	.00	.00	169,284.07	.00	-169,284.07
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	18,137.00	.00	.00	18,403.00	.00	-18,403.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,137.00	.00	.00	18,403.00	.00	-18,403.00
TOTAL REVENUE FROM LOCAL SOURCES	378,180.13	.00	.00	376,553.02	.00	-376,553.02
TOTAL RECEIPTS	378,180.13	.00	.00	376,553.02	.00	-376,553.02
TOTAL REVENUE	912,880.78	.00	.00	376,553.02	.00	-376,553.02

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	35,560.63	.00	.00	62,647.38	.00	-62,647.38
0500	1,779.41	.00	.00	7,150.06	.00	-7,150.06
0600	77,236.44	.00	.00	46,083.07	.00	-46,083.07
0800	106,595.39	.00	.00	111,390.59	.00	-111,390.59
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	221,171.87	.00	.00	227,271.10	.00	-227,271.10
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	135.78	.00	.00	644.64	.00	-644.64
0600	.00	.00	.00	.00	.00	.00
0800	300.00	.00	.00	1,000.00	.00	-1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	435.78	.00	.00	1,644.64	.00	-1,644.64
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	165.43	.00	-165.43
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	8,301.35	.00	-8,301.35
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	8,466.78	.00	-8,466.78
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	1,354.84	.00	-1,354.84
0600	11,369.39	.00	.00	16,257.25	.00	-16,257.25
0800	7,318.22	.00	.00	12,129.22	.00	-12,129.22
TOTAL 3900 OTHER NON-INSTRUCTION	18,687.61	.00	.00	29,741.31	.00	-29,741.31
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	267,123.83	.00	-267,123.83

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	672,585.52	.00	.00	109,429.19	.00	-109,429.19

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	5,295.41	.00	959.94	4,053.51	.00	-4,053.51
TOTAL EARNINGS ON INVESTMENTS	5,295.41	.00	959.94	4,053.51	.00	-4,053.51
TOTAL REVENUE FROM LOCAL SOURCES	5,295.41	.00	959.94	4,053.51	.00	-4,053.51
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	232,065.41	.00	959.94	236,403.51	461,164.00	224,760.49
TOTAL REVENUE	236,307.91	.00	959.94	236,403.51	461,164.00	224,760.49

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	88,417.39	.00	66,518.44	82,024.69	.00	-82,024.69
TOTAL 5200 FUND TRANSFERS	88,417.39	.00	66,518.44	82,024.69	.00	-82,024.69
TOTAL EXPENDITURES	88,417.39	.00	66,518.44	82,024.69	461,164.00	379,139.31
TOTAL FOR CAPITAL OUTLAY FUND (310)	147,890.52	.00	-65,558.50	154,378.82	.00	-154,378.82

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	528.34	.00	95.78	404.44	.00	-404.44
TOTAL EARNINGS ON INVESTMENTS	528.34	.00	95.78	404.44	.00	-404.44
TOTAL REVENUE FROM LOCAL SOURCES	528.34	.00	95.78	404.44	2,098,708.00	2,098,303.56
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 4

BUILDING FUND (5 CENT LEVY)	LAST FY (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	1,745,046.34	.00	95.78	1,798,884.44	5,584,690.00	3,785,805.56
TOTAL REVENUE	1,758,853.86	.00	95.78	1,798,884.44	5,584,690.00	3,785,805.56

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	2,971,850.19		.00	9,662.83	3,243,350.78	4,547,364.40	1,304,013.62
TOTAL 5200 FUND TRANSFERS		2,971,850.19	.00	9,662.83	3,243,350.78	4,547,364.40	1,304,013.62
TOTAL EXPENDITURES		2,971,850.19	.00	9,662.83	3,243,350.78	5,584,690.00	2,341,339.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		-1,212,996.33	.00	-9,567.05	-1,444,466.34	.00	1,444,466.34

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	228,859.90	.00	47,217.79	200,625.58	.00	-200,625.58
TOTAL EARNINGS ON INVESTMENTS	228,859.90	.00	47,217.79	200,625.58	.00	-200,625.58
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	228,859.90	.00	47,217.79	200,625.58	.00	-200,625.58
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 4

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	3,794,512.37	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,794,512.37	.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	3,936,852.07	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,165,711.97	.00	47,217.79	200,625.58	.00	-200,625.58
TOTAL REVENUE	4,165,711.97	.00	47,217.79	200,625.58	.00	-200,625.58

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	230,878.75	.00	50,082.24	150,707.34	.00	-150,707.34
TOTAL 4300 ARCHITECTURAL/ENGIN	230,878.75	.00	50,082.24	150,707.34	.00	-150,707.34
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	66,951.00	.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	86,951.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	4,185,150.88	1,420,214.70	.00	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	4,185,150.88	1,420,214.70	.00	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	4,502,980.63	1,420,214.70	50,082.24	300,032.27	.00	-1,720,246.97
TOTAL FOR CONSTRUCTION FUND (360)	-337,268.66	-1,420,214.70	-2,864.45	-99,406.69	.00	1,519,621.39

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	3,060,267.58	.00	76,181.27	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL INTERFUND TRANSFERS	3,060,267.58	.00	76,181.27	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL OTHER RECEIPTS	3,060,267.58	.00	76,181.27	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL RECEIPTS	3,060,267.58	.00	76,181.27	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL REVENUE	3,060,267.58	.00	76,181.27	3,325,375.47	5,073,552.78	1,748,177.31

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,060,267.58	.00	76,181.27	3,325,375.47	5,073,552.78	1,748,177.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,060,267.58	.00	76,181.27	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL EXPENDITURES	3,060,267.58	.00	76,181.27	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	16,331.13	.00	1,314.00	5,500.13	30,000.00	24,499.87
TOTAL EARNINGS ON INVESTMENTS	16,331.13	.00	1,314.00	5,500.13	30,000.00	24,499.87
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	27,480.66	.00	9,959.70	26,147.52	90,000.00	63,852.48
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	4,707.52	.00	5,434.00	5,434.00	50,000.00	44,566.00
1690 FD SVC REB	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL FOOD SERVICE	32,188.18	.00	15,393.70	31,581.52	143,000.00	111,418.48
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	48,519.31	.00	16,707.70	37,081.65	173,000.00	135,918.35
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 4

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	1,271,752.35	.00	599,162.42	1,351,431.53	4,862,505.26	3,511,073.73
TOTAL RESTRICTED THROUGH THE STATE	1,271,752.35	.00	599,162.42	1,351,431.53	4,862,505.26	3,511,073.73
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	1,271,752.35	.00	599,162.42	1,351,431.53	4,862,505.26	3,511,073.73
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	13,998.27	.00	-13,998.27
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	13,998.27	.00	-13,998.27
TOTAL OTHER RECEIPTS	.00	.00	.00	13,998.27	.00	-13,998.27
TOTAL RECEIPTS	1,320,271.66	.00	615,870.12	1,402,511.45	5,454,105.26	4,051,593.81
TOTAL REVENUE	2,467,167.75	.00	615,870.12	1,402,511.45	6,073,109.00	4,670,597.55

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	479,331.80	.00	146,744.60	514,542.47	1,849,105.00	1,334,562.53
0200	120,056.24	.00	36,143.62	122,899.26	498,643.00	375,743.74
0280	.00	.00	.00	.00	388,600.00	388,600.00
0300	3,506.50	300.00	.00	570.00	25,014.37	24,144.37
0400	2,903.25	4,607.81	1,820.34	9,275.76	24,000.00	10,116.43
0500	27,040.91	6,820.19	1,302.57	35,851.51	61,303.00	18,631.30
0600	1,093,064.10	727,838.44	288,386.71	905,905.36	2,765,720.63	1,131,976.83
0700	.00	.00	.00	39,995.00	39,996.00	1.00
0800	2,353.11	566.90	481.36	5,429.60	6,000.00	3.50
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	1,728,255.91	740,133.34	474,879.20	1,634,468.96	5,773,109.00	3,398,506.70
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	1,728,255.91	740,133.34	474,879.20	1,634,468.96	6,073,109.00	3,698,506.70
TOTAL FOR FOOD SERVICE FUND (51)	738,911.84	-740,133.34	140,990.92	-231,957.51	.00	972,090.85

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

AFTER SCHOOL DAY CARE FUND (52)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,936.95	.00	.00	95,558.20	95,558.20	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	23,795.00	.00	2,540.00	5,460.00	10,000.00	4,540.00
TOTAL COMMUNITY SERVICE ACTIVITIES	23,795.00	.00	2,540.00	5,460.00	10,000.00	4,540.00
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	25,795.00	.00	2,540.00	5,460.00	10,000.00	4,540.00
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	25,795.00	.00	2,540.00	5,460.00	10,000.00	4,540.00
TOTAL REVENUE	114,731.95	.00	2,540.00	101,018.20	105,558.20	4,540.00

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	12,159.95	.00	.00	.00	19,583.20	19,583.20
0200	3,284.85	.00	.00	.00	4,115.00	4,115.00
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	25.00	865.00	1,272.00	1,272.00	21,250.67	19,113.67
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
TOTAL 3300 COMMUNITY SERVICES	15,469.80	865.00	1,272.00	1,272.00	105,558.20	103,421.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	15,469.80	865.00	1,272.00	1,272.00	105,558.20	103,421.20
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	99,262.15	-865.00	1,268.00	99,746.20	.00	-98,881.20

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

FOOD SERVICE FIXED ASSETS (81)	LAST FY 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 4

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 4

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
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 **