

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#032026**



# FLOYD COUNTY PUBLIC SCHOOLS



## PREPAID INVOICE LIST

WARRANT: 032026 03/20/2026

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

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

2326	AAF INTERNATION	00000	92224202	20262339	INV	03/20/2026	7,236.69	176608	FILTERS FOR HVAC UNITS IN
10843	AMERICAN BUSINE	00000	41343002	20263156	INV	03/20/2026	1,577.20	176609	School & Dist Print Servc
9120	AMERICAN RED CR	00000	23104620	20260096	INV	03/20/2026	35.00	176610	PRINTING CPR/FIRST AIDE/AE
744	AMERICAN RED CR	00000	23126843	20260096	INV	03/20/2026	155.00	176610	PRINTING CPR/FIRST AIDE/AE
744	APPALACHIAN NEW	00000	999173558	20263337	INV	03/20/2026	201.00	176611	AD - BID ON PLAYGROUND EQU
12542	ASSOCIATION MEM	00000	999173597	20263324	INV	03/20/2026	330.00	176612	INSURANCE RENEWAL
1472	BETSY LAYNE HIG	00000	999173601	20263133	INV	03/20/2026	2,000.00	176613	BLHS DANCE TEAM ASSISTNACE
1472	BETSY LAYNE HIG	00000	999173602	20263339	INV	03/20/2026	1,606.45	176613	ALL A STATE ARCHERY
11782	BOYD COMPANY	00000	R159592-001	20262746	INV	03/20/2026	1,010.09	176614	SCISSOR LIFT RENTAL
12462	CHATTACHEM LLC	00000	23739	20263115	INV	03/20/2026	1,600.00	176615	ICE MELT
9380	CITY OF WHEELWR	00000	016	20263391	INV	03/20/2026	5,833.33	176616	SRO 'S - KEITH JUSTICE AND
9380	CITY OF WHEELWR	00000	02	20263390	INV	03/20/2026	1,929.13	176617	REPAIRS ON COOLING TOWERS,
12849	DYNERE CONSTRUC	00000	398	20261778	INV	03/20/2026	4,000.00	176618	SERVICE FOR AUTOMATED LOGI
5356	EMCOR SERVICES	00000	01543159	20263015	INV	03/20/2026	820.00	176619	ELEVATOR MONITORING @ DACE
12649	EVERON, LLC	00000	160296433	20260687	INV	03/20/2026	820.00	176619	ELEVATOR MONITORING @ DACE
12649	EVERON, LLC	00000	160296434	20260687	INV	03/20/2026	618.97	176619	ELEVATOR MONITORING @ DACE
12649	EVERON, LLC	00000	160296435	20260687	INV	03/20/2026	-720.00	176619	ELEVATOR MONITORING @ DACE
12649	EVERON, LLC	00000	160301721	20260687	CRM	03/20/2026	-560.00	176619	ELEVATOR MONITORING @ DACE
12649	EVERON, LLC	00000	160301722	20260687	CRM	03/20/2026	49.21	176619	ELEVATOR MONITORING @ DACE
12649	EVERON, LLC	00000	160350558	20260687	INV	03/20/2026	2,711.14	176619	ELEVATOR MONITORING @ DACE
12649	EVERON, LLC	00000	160351417	20260687	INV	03/20/2026	602.00	176619	ELEVATOR MONITORING @ DACE
12649	EVERON, LLC	00000	160364415	20260049	INV	03/20/2026	6,930.00	176619	ANNUAL KITCHEN RANGE HOOD
12649	EVERON, LLC	00000	160379508	20260051	INV	03/20/2026	473.49	176619	ELEVATOR MONITORING @ DACE
12649	EVERON, LLC	00000	160449973	20262206	INV	03/20/2026	1,178.70	176619	FIRE ALARM REPAIRS AS NEED
12649	EVERON, LLC	00000	160464522	20262206	INV	03/20/2026	135.00	176620	VEHICLE REPAIRS
7867	JACOBS TOWING	00000	0114153	20260434	INV	03/20/2026	2,000.00	176621	WASTE WATER TREATMENT SERV
11778	KEITH BEVINS	00000	061	20263045	INV	03/20/2026	5,305.00	176622	VAN PACKAGE
12587	LEONARD HOLDING	00000	51014855-01	20263002	INV	03/20/2026	1,316.95	176623	LEGAL FEES - JANUARY 2026
8156	PORTER, SCHMITT,	00000	73914	20263352	INV	03/20/2026	1,125.50	176624	REIMBURSEMENT - BOYS SOCC
4373	PRESTONSBURG HI	00000	012371		INV	03/20/2026	1,393.39	176624	BOYS SOCCER STATE TOURNEY
4373	PRESTONSBURG HI	00000	012397		INV	03/20/2026	1,182.80	176625	REPAIR PARTS
9671	SCHILLER	00000	700119	20261003	INV	03/20/2026	2,930.82	176626	SAFETY STAIR TREAD AND RUG
9671	SCHILLER	00000	700872	20262937	INV	03/20/2026	1,539.71	176626	SAFETY STAIR TREAD AND RUG
6983	SCHOOL FIX	00000	642183A	20262719	INV	03/20/2026	2,945.00	176627	SAFETY STAIR TREAD AND RUG
6983	SCHOOL FIX	00000	642183B	20262719	INV	03/20/2026	4,214.20	176627	33 YEARBOOKS MISSRINT
12084	SHUTTERFLY HOLD	00000	EVT2NQMW	20261442	INV	03/20/2026	1,500.00	176628	Wallcovering for Central O
10129	SIGN GUYS	00000	000246	20263393	INV	03/20/2026	946.26	176629	PEST MANAGEMENT SUPPLIES
11478	SITEONE LANDSCA	00000	162698622-00	20263022	INV	03/20/2026	1,353.00	176630	REPAIR PARTS
7869	TMS SOUTH	00000	380238	20263022	INV	03/20/2026	3,925.00	176631	X2 REPAIR PARTS IKL ACCUPO
5379	TOADVINE ENTERP	00000	12068	20260377	INV	03/20/2026	2,337.57	176632	FLOOR SCRUBBER REPAIR @ BL
12825	TOTAL SERVICE S	00000	IN21151559	20261879	INV	03/20/2026	71.37	176633	CLEANING SUPPLIES
2883	VERITIV	00000	1109346	20262718	INV	03/20/2026	20.67	176633	CLEANING SUPPLIES
2883	VERITIV	00000	1134262	20262718	INV	03/20/2026	12.74	176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141305	20262718	INV	03/20/2026	1,972.84	176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141587	20263007	INV	03/20/2026	2,637.98	176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141588	20263008	INV	03/20/2026	3,200.70	176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141589	20263007	INV	03/20/2026		176633	CLEANING SUPPLIES

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WARRANT: 032026 03/20/2026

VENDOR	NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2883	VERITIV	00000	1141651	20263007	INV	03/20/2026	906.89		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141652	20263007	INV	03/20/2026	1,246.36		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141653	20263008	INV	03/20/2026	2,551.53		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141729	20263134	INV	03/20/2026	1,756.39		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141785	20263009	INV	03/20/2026	1,812.51		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141786	20263007	INV	03/20/2026	765.25		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141789	20263007	INV	03/20/2026	1,430.37		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1141851	20263007	INV	03/20/2026	1,324.66		176633	CLEANING SUPPLIES
2883	VERITIV	00000	114853	20263008	INV	03/20/2026	1,710.69		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1145012	20263009	INV	03/20/2026	256.00		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1145136	20262718	INV	03/20/2026	23.24		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1158657	20263007	INV	03/20/2026	72.84		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1171901	20263008	INV	03/20/2026	34.65		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1172631	20263007	INV	03/20/2026	68.40		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1172632	20263008	INV	03/20/2026	54.65		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1174695	20263009	INV	03/20/2026	29.18		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1177441	20263134	INV	03/20/2026	1,111.23		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1177881	20263008	INV	03/20/2026	1,486.86		176633	CLEANING SUPPLIES
2883	VERITIV	00000	1180470	20262718	INV	03/20/2026	70.98		176633	CLEANING SUPPLIES
7862	VINE BRANCH	00000	5989	20260447	INV	03/20/2026	7,550.00		176634	INDOOR BLEACHERS INSPECTIO
7862	VINE BRANCH	00000	5990	20260316	INV	03/20/2026	7,900.00		176634	GYMNASIUM BALL GOAL INSPECT
7862	VINE BRANCH	00000	5991	20260290	INV	03/20/2026	3,350.00		176634	OUTDOOR BLEACHERS INSPECTI
3838	XEROX CORP.	00000	025023840	20260106	INV	03/20/2026	125.53		176635	COPIER RENT JULY 2025- JUN
2326	AAF INTERNATION	00000	92230449	20262717	INV	03/20/2026	600.60		176702	FILTERS FOR HVAC UNITS IN
11474	ABCO SECURITY	00000	7898771	20263447	INV	03/20/2026	2,669.88		176703	MONTHLY VIDEO SERVICE
11474	ABCO SECURITY	00000	7898772	20263448	INV	03/20/2026	2,104.80		176703	MONTHLY VIDEO SERVICE
11474	ABCO SECURITY	00000	7898773	20263449	INV	03/20/2026	2,104.80		176703	MONTHLY VIDEO SERVICE
2899	ADVANCE AUTO PA	00000	792160344509	20263446	INV	03/20/2026	2,104.80		176703	MONTHLY VIDEO SERVICE
2899	ADVANCE AUTO PA	00000	792160364514	20263010	INV	03/20/2026	47.78		176704	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	79216040217	20263010	CRM	03/20/2026	13.98		176704	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160402174	20263010	INV	03/20/2026	-12.00		176704	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160404526	20263010	INV	03/20/2026	36.99		176704	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160406060	20263010	INV	03/20/2026	285.31		176704	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160433463	20263010	INV	03/20/2026	199.99		176704	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160504563	20263010	INV	03/20/2026	6.99		176704	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160556127	20263010	INV	03/20/2026	30.23		176704	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160573521	20263010	INV	03/20/2026	150.34		176704	REPAIR PARTS
1666	AIRGAS MTD AMER	00000	5523028324	20263003	INV	03/20/2026	199.99		176704	REPAIR PARTS
200023	ALLEN ELEMENTAR	00000	999173664	20263452	INV	03/20/2026	59.20		176704	REPAIR PARTS
10843	AMERICAN BUSINE	00000	41245380	20263218	INV	03/20/2026	1,059.86		176705	OXYGEN & ACETYLENE
744	APPALACHIAN NEW	00000	999173659	20262964	INV	03/20/2026	867.74		176706	BOARD APPROVED AES STATE D
744	APPALACHIAN NEW	00000	999173660	20262964	INV	03/20/2026	636.90		176707	Copier Rental for February
744	APPALACHIAN NEW	00000	999173661	20262636	INV	03/20/2026	275.00		176708	BOARD APPRECIATION AD
744	APPALACHIAN NEW	00000	999173662	20262636	INV	03/20/2026	5.00		176708	ADS FOR FCS
744	APPALACHIAN NEW	00000	999173663	20262636	INV	03/20/2026	5.00		176708	ADS FOR FCS
5308	CAUDTLL SEED. C	00000	518283	20263346	INV	03/20/2026	5.00		176708	ADS FOR FCS
9477	CENTRAL DISCOU	00000	2602-092725	20263034	INV	03/20/2026	1,744.00		176709	TURFACE FOR DISTRICT BASEB
							46.96		176710	REPAIR PARTS

# FLOYD COUNTY PUBLIC SCHOOLS



## PREPAID INVOICE LIST

WARRANT: 032026 03/20/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
9477	CENTRAL DISCOUN	0000	2602-092731	20263034	INV	03/20/2026	178.10		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-092825	20263034	INV	03/20/2026	36.98		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093020	20263034	INV	03/20/2026	29.98		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093122	20263034	INV	03/20/2026	35.96		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093334	20263034	INV	03/20/2026	50.95		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093394	20263034	INV	03/20/2026	343.82		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093551	20263034	INV	03/20/2026	99.97		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093693	20263034	INV	03/20/2026	89.40		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093694	20263034	INV	03/20/2026	49.12		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093843	20263034	INV	03/20/2026	40.97		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093872	20263034	INV	03/20/2026	44.70		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-093875	20263034	INV	03/20/2026	47.81		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-094088	20263034	INV	03/20/2026	478.00		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-094089	20263034	INV	03/20/2026	35.89		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-094170	20263034	INV	03/20/2026	101.35		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-094475	20263034	INV	03/20/2026	79.79		176710 REPAIR PARTS
9477	CENTRAL DISCOUN	0000	2602-094475	20263034	INV	03/20/2026	61.48		176710 REPAIR PARTS
12327	CINCINNATI COPI	0000	2117870	20263461	INV	03/20/2026	482.72		176711 COPIER RENTAL
12412	CURT'S ACE HARD	0000	24668-8	20263310	INV	03/20/2026	132.09		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24678-8	20263310	INV	03/20/2026	98.71		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24700-8	20263310	INV	03/20/2026	280.25		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24734-8	20263310	INV	03/20/2026	522.43		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24776-8	20263310	INV	03/20/2026	82.78		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24818-8	20263310	INV	03/20/2026	25.35		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24822-8	20263310	INV	03/20/2026	121.24		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24824-8	20263310	INV	03/20/2026	366.88		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24847-8	20263310	INV	03/20/2026	382.34		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24852-8	20263310	INV	03/20/2026	119.69		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24861-8	20263310	INV	03/20/2026	332.57		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24894-8	20263310	INV	03/20/2026	171.20		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24889-8	20263310	INV	03/20/2026	219.70		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24891-8	20263310	INV	03/20/2026	351.21		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24894-8	20263310	INV	03/20/2026	150.06		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24904-8	20263310	INV	03/20/2026	64.77		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	24970-8	20263310	INV	03/20/2026	75.58		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25005-8	20263310	INV	03/20/2026	342.61		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25026-8	20263310	INV	03/20/2026	312.93		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25039-8	20263310	INV	03/20/2026	116.64		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25060-8	20263310	INV	03/20/2026	260.06		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25064-8	20263310	INV	03/20/2026	20.68		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25085-8	20263310	INV	03/20/2026	234.79		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25086-8	20263310	INV	03/20/2026	175.61		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25090-8	20263049	INV	03/20/2026	268.08		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25106-8	20263049	INV	03/20/2026	125.09		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25128-8	20263049	INV	03/20/2026	149.96		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25137-8	20263049	INV	03/20/2026	205.12		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25146-8	20263049	INV	03/20/2026	21.99		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25181-8	20263049	INV	03/20/2026	35.60		176712 REPAIR PARTS
12412	CURT'S ACE HARD	0000	25183-8	20263049	INV	03/20/2026	96.99		176712 REPAIR PARTS

FEBRUARY 202

# FLOYD COUNTY PUBLIC SCHOOLS



## PREPAID INVOICE LIST

WARRANT: 032026 03/20/2026

VENDOR	NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100513	D. C. ELEVATOR	00000	INV-500630C	20263407	INV	03/20/2026	1,938.31			176713 ELEVATOR SERVICE IN THE DI
4095	DRAINS UNLIMIT	00000	55423	20263013	INV	03/20/2026	332.32			176714 SUPPLIES AND MATERIALS
4095	DRAINS UNLIMIT	00000	55433	20263013	INV	03/20/2026	500.91			176714 SUPPLIES AND MATERIALS
4095	DRAINS UNLIMIT	00000	55493	20263013	INV	03/20/2026	67.97			176714 SUPPLIES AND MATERIALS
4095	DRAINS UNLIMIT	00000	55543	20263013	INV	03/20/2026	314.96			176714 SUPPLIES AND MATERIALS
200382	ELLIOTT GLASS	00000	297	20262705	INV	03/20/2026	225.48			176715 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8393452	20263066	INV	03/20/2026	302.25			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8488967	20263066	INV	03/20/2026	1,260.22			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8524567	20263066	INV	03/20/2026	928.93			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8535649	20263066	INV	03/20/2026	144.81			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8335649-1	20263066	INV	03/20/2026	99.00			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8547954	20263066	INV	03/20/2026	298.83			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8553196	20263066	INV	03/20/2026	998.45			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8560072	20263066	INV	03/20/2026	288.00			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8584298	20263066	INV	03/20/2026	60.35			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8588854	20263066	INV	03/20/2026	23.87			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8589112	20263066	INV	03/20/2026	182.36			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8589322	20263066	INV	03/20/2026	100.53			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8591073	20263066	INV	03/20/2026	90.79			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8605531	20263369	INV	03/20/2026	706.57			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8608047	20263369	INV	03/20/2026	312.27			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8612880	20263369	INV	03/20/2026	421.91			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8614541	20263066	INV	03/20/2026	37.45			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8625866	20263066	INV	03/20/2026	152.76			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8632026	20263369	INV	03/20/2026	445.94			176716 REPAIR PARTS
200018	FERGUSON ENTERP	00000	8653502	20263369	INV	03/20/2026	988.12			176716 REPAIR PARTS
754	FLOYD COUNTY SH	00000	2026-3	20263470	INV	03/20/2026	40,833.38			176717 SRO'S - MARCH 2026
100125	FS VANHOOSE & C	00000	2602-642215	20263057	INV	03/20/2026	211.86			176718 REPAIR PARTS
100125	FS VANHOOSE & C	00000	2602-642380	20263057	INV	03/20/2026	174.20			176718 REPAIR PARTS
100125	FS VANHOOSE & C	00000	2602-642968	20263057	INV	03/20/2026	238.65			176718 REPAIR PARTS
100125	FS VANHOOSE & C	00000	2602-643108	20263057	INV	03/20/2026	165.12			176718 REPAIR PARTS
100125	FS VANHOOSE & C	00000	2602-643776	20263057	INV	03/20/2026	400.80			176718 REPAIR PARTS
100125	FS VANHOOSE & C	00000	2602-643939	20263057	INV	03/20/2026	155.52			176718 REPAIR PARTS
5986	HAZARD COMMUNIT	00000	999173717	20263284	INV	03/20/2026	900.00			176719 Journeyman Plumber Exam P
6701	KY CRYSTAL WATE	00000	044880	20260135	INV	03/20/2026	131.50			176720 BOTTLE WATER FOR SCHOOLS W
3008	MATHCOUNTS	00000	WEB-32777	20262621	INV	03/20/2026	125.00			176721 math counts competition
10350	MINERAL LAB, IN	00000	6023136	20263039	INV	03/20/2026	457.40			176722 PROFESIONAL SERVICES
3736	PUBLIC ENTITY I	00000	2026-001	20263453	INV	03/20/2026	131.64			176723 WC - ADJUSTMENT 2025 SIMUL
1110	QUILL	00000	47948686	20263338	INV	03/20/2026	207.07			176724 GENERAL SUPPLIES
100123	SANDY VALLEY HA	00000	12004	20263056	INV	03/20/2026	150.00			176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12181	20263056	INV	03/20/2026	131.18			176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12191	20263056	INV	03/20/2026	247.13			176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12244	20263056	INV	03/20/2026	122.04			176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12250	20263056	INV	03/20/2026	150.00			176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12263	20263056	INV	03/20/2026	125.43			176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12270	20263056	INV	03/20/2026	220.00			176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12309	20263056	INV	03/20/2026	231.46			176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12329	20263056	INV	03/20/2026	575.76			176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12331	20263056	INV	03/20/2026	449.00			176725 REPAIR PARTS



# FLOYD COUNTY PUBLIC SCHOOLS

## PREPAID INVOICE LIST

WARRANT: 032026 03/20/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
100123	SANDY VALLEY HA	00000	12340	202630356	INV	03/20/2026	424.40		176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12359	202630356	INV	03/20/2026	80.37		176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12388	202630356	INV	03/20/2026	257.00		176725 REPAIR PARTS
100123	SANDY VALLEY HA	00000	12389	202630356	INV	03/20/2026	128.00		176725 REPAIR PARTS
3282	SHERWIN WILLIAM	00000	042110790226	202630311	INV	03/20/2026	296.74		176726 PAINT AND PAINT SUPPLIES A
3282	SHERWIN WILLIAM	00000	203110790226	202630311	INV	03/20/2026	32.13		176726 PAINT AND PAINT SUPPLIES A
3282	SHERWIN WILLIAM	00000	208110790226	202630311	INV	03/20/2026	66.44		176726 PAINT AND PAINT SUPPLIES A
3282	SHERWIN WILLIAM	00000	359110790226	202630311	INV	03/20/2026	96.39		176726 PAINT AND PAINT SUPPLIES A
3282	SHERWIN WILLIAM	00000	492110790226	202630311	INV	03/20/2026	64.26		176726 PAINT AND PAINT SUPPLIES A
3282	SHERWIN WILLIAM	00000	684110790226	202630311	INV	03/20/2026	148.25		176726 PAINT AND PAINT SUPPLIES A
3282	SHERWIN WILLIAM	00000	789110790226	202630311	INV	03/20/2026	53.10		176726 PAINT AND PAINT SUPPLIES A
10129	SIGN GUYS	00000	000250	202630146	INV	03/20/2026	1,500.00		176727 VEHICLE GRAPHICS FOR MAINT
10129	SIGN GUYS	00000	000251	20263103	INV	03/20/2026	450.00		176727 LOGO FOR TECH VEHICLES
7826	SOLAR CONTROL P	00000	1902	20263383	INV	03/20/2026	12,750.00		176728 PROFESSIONAL SERVICES
141620	STATE ELECTRIC	00000	18268829-00	20263061	INV	03/20/2026	1,344.00		176729 REPAIR PARTS
141620	STATE ELECTRIC	00000	18268934-00	20263061	INV	03/20/2026	1,081.26		176729 REPAIR PARTS
141620	STATE ELECTRIC	00000	18268934-01	20263061	INV	03/20/2026	453.80		176729 REPAIR PARTS
141620	STATE ELECTRIC	00000	18268934-02	20263061	INV	03/20/2026	25.44		176729 REPAIR PARTS
141620	STATE ELECTRIC	00000	18269952-00	20263061	INV	03/20/2026	475.50		176729 REPAIR PARTS
141620	STATE ELECTRIC	00000	18286727-00	20263061	INV	03/20/2026	20.00		176729 REPAIR PARTS
141620	STATE ELECTRIC	00000	18295015-00	20263061	INV	03/20/2026	206.23		176729 REPAIR PARTS
11978	TECHNOLOGY STUD	00000	202602252507	20263436	INV	03/20/2026	899.00		176730 TSA STATE REGISTRATION FEE
5407	UNITED REFRIGER	00000	17547537-00	20263017	INV	03/20/2026	231.96		176731 REPAIR PARTS
5407	UNITED REFRIGER	00000	17616616-00	20263017	INV	03/20/2026	834.94		176731 REPAIR PARTS
5407	UNITED REFRIGER	00000	17703106-00	20263017	INV	03/20/2026	254.40		176731 REPAIR PARTS
5407	UNITED REFRIGER	00000	17738097-00	20263017	INV	03/20/2026	299.00		176731 REPAIR PARTS
9147	US BANK	00000	573937471	20263389	INV	03/20/2026	1,112.72		176732 US BANK COPIER SERVICE JAN
8105	YOUNCE'S SEPTIC	00000	1934	20263028	INV	03/20/2026	525.00		176733 CONTRACT GROUNDS SERVICES
8105	YOUNCE'S SEPTIC	00000	1935	20263028	INV	03/20/2026	1,750.00		176733 CONTRACT GROUNDS SERVICES
8105	YOUNCE'S SEPTIC	00000	1936	20263028	INV	03/20/2026	1,525.00		176733 CONTRACT GROUNDS SERVICES
8105	YOUNCE'S SEPTIC	00000	1937	20262682	INV	03/20/2026	525.00		176733 CONTRACT GROUNDS SERVICES
8105	YOUNCE'S SEPTIC	00000	1954	20262682	INV	03/20/2026	350.00		176733 030526
7244	ALBON MEADE & S	00000	4384	20262679	INV	03/20/2026	1,924.68		176793 ROOF REPAIRS
7244	ALBON MEADE & S	00000	4385	20262189	INV	03/20/2026	800.00		176793 ROOF REPAIRS
7244	ALBON MEADE & S	00000	4386	20261767	INV	03/20/2026	4,242.47		176793 ROOF REPAIRS AS NEEDED IN
7244	ALBON MEADE & S	00000	4387	20262189	INV	03/20/2026	3,859.27		176793 ROOF REPAIRS
7244	ALBON MEADE & S	00000	4388	20262679	INV	03/20/2026	1,390.67		176793 ROOF REPAIRS
7244	ALBON MEADE & S	00000	4389	20261767	INV	03/20/2026	200.00		176793 ROOF REPAIRS AS NEEDED IN
7244	ALBON MEADE & S	00000	4390	20261767	INV	03/20/2026	400.00		176793 ROOF REPAIRS AS NEEDED IN
10843	AMERICAN BUSINE	00000	41474421	20260270	INV	03/20/2026	188.29		176794 COPIER RENTAL
10843	AMERICAN BUSINE	00000	41474427	20261701	INV	03/20/2026	1,069.43		176794 TECHNOLOGY
11782	BOYD COMPANY	00000	R159592002	20263521	INV	03/20/2026	175.00		176795 REPAIRS AND PREVENTATIVE M
11782	BOYD COMPANY	00000	R1595920021	20263521	CRM	03/20/2026	-175.00		176795 REPAIRS AND PREVENTATIVE M
11782	BOYD COMPANY	00000	SV1V1636075	20263521	CRM	03/20/2026	4,026.54		176795 REPAIRS AND PREVENTATIVE M
11782	BOYD COMPANY	00000	SV1V1637275	20263521	INV	03/20/2026	688.00		176795 REPAIRS AND PREVENTATIVE M
143999	BSN SPORTS	00000	931360680	20261193	INV	03/20/2026	579.99		176796 VOLLEYBALL NET FOR BLHS
4960	CDW GOVERNMENT,	00000	A13ET7E	20263380	INV	03/20/2026	44.08		176797 POWERLITE AND MOUNTING BRA
4960	CDW GOVERNMENT,	00000	A13LU3F	20263380	INV	03/20/2026	1,193.22		176797 POWERLITE AND MOUNTING BRA
10583	CINTAS CORPORAT	00000	8408166026	20260319	INV	03/20/2026	4,414.00		176798 ZOLL3 PLUS AED SEMI-AUTO A



# FLOYD COUNTY PUBLIC SCHOOLS

## PREPAID INVOICE LIST

WARRANT: 032026 03/20/2026

VENDOR	NAME	R	DOCUMENT	P-O	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
12849	DYNERE CONSTRUCT	00000	404	20263484	INV	03/20/2026	8,559.52			176799 REPLACE WATER HEATER IN BO
12548	GLOBAL WATER TE	00000	182290	20263050	INV	03/20/2026	1,720.00			176800 TREATMENT OF THE LOOP SYST
7432	HILLYARDS	00000	90065275	20262128	INV	03/20/2026	214.20			176801 JANITORIAL CLEANING SUPPLI
11972	INFOHANDLER.COM	00000	27885	20260616	INV	03/20/2026	121.71			176802 MEDICAID ADMINISTRATION FE
3467	KASC/STLA	00000	12209531	20262833	INV	03/20/2026	450.00			176803 Membership renewal for 202
6505	MARLIN LEASING	00000	41724237	20263059	INV	03/20/2026	199.93			176804 Copy Rental Fees
100446	MOORES S & T HA	00000	10377	20263059	INV	03/20/2026	15.30			176805 REPAIR PARTS
100446	MOORES S & T HA	00000	10378	20263059	INV	03/20/2026	63.85			176805 REPAIR PARTS
100446	MOORES S & T HA	00000	10380	20263059	INV	03/20/2026	430.40			176805 REPAIR PARTS
100446	MOORES S & T HA	00000	10381	20263059	INV	03/20/2026	7.20			176805 REPAIR PARTS
100446	MOORES S & T HA	00000	10382	20263059	INV	03/20/2026	25.00			176805 REPAIR PARTS
100446	MOORES S & T HA	00000	10383	20263059	INV	03/20/2026	114.57			176805 REPAIR PARTS
100446	MOORES S & T HA	00000	10385	20263059	INV	03/20/2026	42.28			176805 REPAIR PARTS
100446	MOORES S & T HA	00000	10386	20263059	INV	03/20/2026	194.32			176805 REPAIR PARTS
100446	MOORES S & T HA	00000	10387	20263059	INV	03/20/2026	35.09			176805 REPAIR PARTS
100446	MOORES S & T HA	00000	10388	20263059	INV	03/20/2026	245.67			176805 REPAIR PARTS
11637	PACE ANALYTICAL	00000	244413490	20262199	INV	03/20/2026	289.60			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	244435561	20262199	INV	03/20/2026	240.30			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	244435664	20262199	INV	03/20/2026	117.80			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	244435665	20262199	INV	03/20/2026	117.80			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	244435666	20262199	INV	03/20/2026	117.80			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	254426011	20260097	INV	03/20/2026	255.90			176806 PROFESSIONAL SERVICES SEWA
11637	PACE ANALYTICAL	00000	254426183	20260523	INV	03/20/2026	79.80			176806 PROFESSIONAL SERVICES SEWA
11637	PACE ANALYTICAL	00000	254426230	20260097	INV	03/20/2026	351.70			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	254428522	20260523	INV	03/20/2026	351.70			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	254429692	20260523	INV	03/20/2026	137.70			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	254431301	20260972	INV	03/20/2026	351.70			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	254432362	20260972	INV	03/20/2026	87.90			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	254434841	20260972	INV	03/20/2026	514.90			176806 PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	254436798	20260972	INV	03/20/2026	67.60			176806 PROFESSIONAL SERVICES
4373	PRESTONSBURG HI	00000	012415	20263306	INV	03/20/2026	736.00			176807 REIMBURSEMENT FOR JAG STATE
4373	PRESTONSBURG HI	00000	999173950	20263305	INV	03/20/2026	1,404.44			176807 REIMBURSEMENT FOR ALL A STA
13101	SKILLSUSA KENTU	00000	5148631	20263547	INV	03/20/2026	300.00			176808 REGISTRATION FOR SKILLS US
13101	SKILLSUSA KENTU	00000	5149722	20263547	INV	03/20/2026	100.00			176808 REGISTRATION FOR SKILLS US
100236	STATE WIDE PRES	00000	6520	20263406	INV	03/20/2026	265.00			176809 GENERAL SUPPLIES
12241	THE HARDWARE, I	00000	2438-24	20263048	INV	03/20/2026	29.97			176810 REPAIR PARTS
12241	THE HARDWARE, I	00000	2438-25	20263048	INV	03/20/2026	9.00			176810 REPAIR PARTS
12241	THE HARDWARE, I	00000	2438-27	20263048	INV	03/20/2026	64.75			176810 REPAIR PARTS
101888	UNISIGN CORPORA	00000	60067	20263572	INV	03/20/2026	1,978.70			176811 SIGN REPAIRS IN THE DISTRI
11662	WEEDS AND MORE,	00000	1335532	20263537	INV	03/20/2026	2,667.60			176812 TURF MANAGEMENT
11662	WEEDS AND MORE,	00000	1335533	20263539	INV	03/20/2026	2,282.85			176812 TURF MANAGEMENT
11662	WEEDS AND MORE,	00000	1335534	20263538	INV	03/20/2026	2,231.55			176812 TURF MANAGEMENT
11662	WEEDS AND MORE,	00000	1335535	20263538	INV	03/20/2026	769.50			176812 TURF MANAGEMENT
11662	WEEDS AND MORE,	00000	1335536	20263537	INV	03/20/2026	897.75			176812 TURF MANAGEMENT
3838	XEROX CORP.	00000	025207233	20260106	INV	03/20/2026	129.28			176813 COPIER RENT JULY 2025- JUN
9940	XPERTISE LLC	00000	2907	20263560	INV	03/20/2026	625.00			176814 HVAC AND ELECTRICAL CLASS
							293,024.00	CASH ACCOUNT 10		TOTAL

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032026      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST 1 0011099 0444		00000 20260019	INV	03/20/2026	41474424 PERSONNEL Copier Ren 173.40 Invoice Net 173.40	41474424		
						CHECK TOTAL 173.40			
10843	AMERICAN BUSINESS SYST 1 0211118 0444		00000 20263603	INV	03/20/2026	41474426 MVES INST. COPIER REN 764.28 Invoice Net 764.28	41474426		
10843	AMERICAN BUSINESS SYST 1 0011099 0444		00000 20260019	INV	03/20/2026	41474428 PERSONNEL Copier Ren 1,434.21 Invoice Net 1,434.21	41474428		
						CHECK TOTAL 2,198.49			
143999	BSN SPORTS 1 9201134 0695		00000 20260458	INV	03/20/2026	931162382 MAINT SHOP FURN & FIX 9,463.36 Invoice Net 9,463.36	931162382		
						CHECK TOTAL 9,463.36			
12462	CHATTACHEM LLC 1 9201134 0610		00000 20263438	INV	03/20/2026	23755 MAINT SHOP SUPPLIES 3,155.20 Invoice Net 3,155.20	23755		
						CHECK TOTAL 3,155.20			
12412	CURT'S ACE HARDWARE 1 0011087 0663		00000 20263363	INV	03/20/2026	25216-8 BLDG OP REPR PARTS 406.39 Invoice Net 406.39	25216-8		
12412	CURT'S ACE HARDWARE 1 9201134 0663		00000 20263363	INV	03/20/2026	25222-8 MAINT SHOP REPR PARTS 66.95 Invoice Net 66.95	25222-8		
12412	CURT'S ACE HARDWARE 1 1201987 0663		00000 20263363	INV	03/20/2026	25240-8 BLE BLD BP REPR PARTS 296.72 Invoice Net 296.72	25240-8		
12412	CURT'S ACE HARDWARE 1 0191987 0663		00000 20263363	INV	03/20/2026	25242-8 PE BLDG REPR PARTS 92.31 Invoice Net 92.31	25242-8		
12412	CURT'S ACE HARDWARE 1 1151987 0663		00000 20263363	INV	03/20/2026	25279-8 BUILD OPBD REPR PARTS 250.49 Invoice Net 250.49	25279-8		
12412	CURT'S ACE HARDWARE 1 1151987 0663		00000 20263363	INV	03/20/2026	25284-8 BUILD OPBD REPR PARTS 88.22 Invoice Net 88.22	25284-8		
12412	CURT'S ACE HARDWARE 1 0011087 0663		00000 20263363	INV	03/20/2026	25303-8 BLDG OP REPR PARTS 527.93 Invoice Net 527.93	25303-8		
12412	CURT'S ACE HARDWARE 1 9201134 0663		00000 20263363	INV	03/20/2026	25307-8 MAINT SHOP REPR PARTS 379.58 Invoice Net 379.58	25307-8		

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10	6101CT	CASH IN BANK GF COMM TRUST BAN	WARRANT: 032026	03/20/2026	DUE DATE: 03/20/2026				
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE I 4401987 0663	00000	20263363	INV	03/20/2026	25308-8	25308-8		
			AD BLD BP	REPR PARTS		63.87			
			Invoice Net			63.87			
12412	CURT'S ACE HARDWARE I 9201134 0663	00000	20263363	INV	03/20/2026	25309-8	25309-8		
			MAINT SHOP	REPR PARTS		90.43			
			Invoice Net			90.43			
12412	CURT'S ACE HARDWARE I 1201987 0663	00000	20263363	INV	03/20/2026	25315-8	25315-8		
			BLE BLD BP	REPR PARTS		399.91			
			Invoice Net			399.91			
12412	CURT'S ACE HARDWARE I 1101987 0663	00000	20263363	INV	03/20/2026	25348-8	25348-8		
			BLHS BL BP	REPR PARTS		110.26			
			Invoice Net			110.26			
12412	CURT'S ACE HARDWARE I 0301987 0663	00000	20263363	INV	03/20/2026	25357-8	25357-8		
			BUILD BDPD	REPR PARTS		53.98			
			Invoice Net			53.98			
12412	CURT'S ACE HARDWARE I 0011087 0663	00000	20263363	INV	03/20/2026	25384-8	25384-8		
			BLDG OP	REPR PARTS		163.34			
			Invoice Net			163.34			
12412	CURT'S ACE HARDWARE I 0011087 0663	00000	20263363	INV	03/20/2026	25425-8	25425-8		
			BLDG OP	REPR PARTS		245.70			
			Invoice Net			245.70			
12412	CURT'S ACE HARDWARE I 0011087 0663	00000	20263363	INV	03/20/2026	25496-8	25496-8		
			BLDG OP	REPR PARTS		215.31			
			Invoice Net			215.31			
12412	CURT'S ACE HARDWARE I 4401987 0663	00000	20263363	INV	03/20/2026	25501-8	25501-8		
			AD BLD BP	REPR PARTS		219.80			
			Invoice Net			219.80			
12412	CURT'S ACE HARDWARE I 0211987 0663	00000	20263363	INV	03/20/2026	25514-8	25514-8		
			BD PD OPS	REPR PARTS		14.39			
			Invoice Net			14.39			
12412	CURT'S ACE HARDWARE I 4401987 0663	00000	20263363	INV	03/20/2026	25550-8	25550-8		
			AD BLD BP	REPR PARTS		144.96			
			Invoice Net			144.96			
12412	CURT'S ACE HARDWARE I 0011087 0663	00000	20263363	INV	03/20/2026	25580-8	25580-8		
			BLDG OP	REPR PARTS		64.03			
			Invoice Net			64.03			
			CHECK TOTAL			3,894.57			
12849	DYNERE CONSTRUCTION, L I 1201987 0739	00000	20263613	INV	03/20/2026	403	403		
			BLE BLD BP	OTR EQUIP		9,623.63			
			Invoice Net			9,623.63			
12849	DYNERE CONSTRUCTION, L I 0501987 0349	00000	20262209	INV	03/20/2026	407	407		
			OPP BO BP	PROF SVC		4,089.44			
			Invoice Net			4,089.44			
			CHECK TOTAL			13,713.07			
12649	EVERON, LLC	00000	20261017	INV	03/20/2026	160456785	160456785		

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10	610ICT	CASH IN BANK GF COMM TRUST BAN	WARRANT: 032026	03/20/2026	DUE DATE: 03/20/2026				
VENDOR	G/L ACCOUNTS	R	P0	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12649	EVERON, LLC	1 0301987	0433	BUILD BDPD	EQUIP R&M				
				Invoice Net		1,465.01			
				00000 20262940	INV 03/20/2026	1,465.01	160507709		
				DACEBDOPS	PROF SVC	3,835.00			
				Invoice Net		3,835.00			
				00000 20263051	INV 03/20/2026	3,835.00	160508067		
				BLDG OP	EQUIP R&M	4,900.00			
				Invoice Net		4,900.00			
				00000 20262845	INV 03/20/2026	4,900.00	160514502		
				BLDG OP	EQUIP R&M	1,959.33			
				Invoice Net		1,959.33			
				00000 20260049	INV 03/20/2026	1,959.33	160566085		
				OPP BO BP	PROF SVC	602.00			
				Invoice Net		602.00			
				00000 20260088	INV 03/20/2026	602.00	160603273		
				BUILD BDPD	OTH PF SVS	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603274		
				OPP BO BP	PROF SVC	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603275		
				PHS BO BP	PROF SVC	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603276		
				PE BLDG	PROF SVC	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603277		
				BD PD OPS	PROF SVC	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603278		
				STUM BO BP	PROF SVC	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603279		
				BLDG OP	PROF SVC	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603280		
				FT MAINTOP	OTH PF SVS	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603281		
				BUILD OPBD	OTH PF SVS	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603282		
				DACEBDOPS	PROF SVC	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603283		
				BLHS BL BP	PROF SVC	150.00			
				Invoice Net		150.00			
				00000 20260088	INV 03/20/2026	150.00	160603283		
				BLHS BL BP	PROF SVC	150.00			
				Invoice Net		150.00			

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032026 03/20/2026 DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12649	EVERON, LLC I 1201987 0349	00000	20260088	INV	03/20/2026	160603284	160603284		
			BLE BLD BP	PROF SVC		150.00			
			Invoice Net			150.00			
12649	EVERON, LLC I 4401987 0349	00000	20260088	INV	03/20/2026	160603285	160603285		
			AD BLD BP	PROF SVC		150.00			
			Invoice Net			150.00			
12649	EVERON, LLC I 9011087 0349	00000	20260088	INV	03/20/2026	160603286	160603286		
			BUSBLDMANT	PROF SVC		150.00			
			Invoice Net			150.00			
12649	EVERON, LLC I 0301987 0349	00000	20260687	INV	03/20/2026	160603287	160603287		
			BULLD,BDPD	OTH PF SVS		387.10			
			Invoice Net			387.10			
12649	EVERON, LLC I 0301987 0349	00000	20260687	INV	03/20/2026	160603288	160603288		
			BULLD,BDPD	OTH PF SVS		379.35			
			Invoice Net			379.35			
12649	EVERON, LLC I 0301987 0349	00000	20260687	CRM	03/20/2026	160609714	160609714		
			BULLD,BDPD	OTH PF SVS		-396.78			
			Invoice Net			-396.78			
			CHECK TOTAL			15,231.01			-----
100125	FS VANHOOSE & CO I 4401987 0663	00000	20263366	INV	03/20/2026	2603-644497	2603-644497		
			AD BLD BP	REPR PARTS		31.78			
			Invoice Net			31.78			
100125	FS VANHOOSE & CO I 0011087 0663	00000	20263366	INV	03/20/2026	2603-644506	2603-644506		
			BLDG OP	REPR PARTS		254.40			
			Invoice Net			254.40			
100125	FS VANHOOSE & CO I 4401987 0663	00000	20263366	CRM	03/20/2026	2603-644509	2603-644509		
			AD BLD BP	REPR PARTS		-31.78			
			Invoice Net			-31.78			
100125	FS VANHOOSE & CO I 9201134 0663	00000	20263366	INV	03/20/2026	2603-644510	2603-644510		
			MAINT SHOP	REPR PARTS		55.78			
			Invoice Net			55.78			
100125	FS VANHOOSE & CO I 1201987 0663	00000	20263366	INV	03/20/2026	2603-644577	2603-644577		
			BLE BLD BP	REPR PARTS		196.09			
			Invoice Net			196.09			
100125	FS VANHOOSE & CO I 0011087 0663	00000	20263366	INV	03/20/2026	2603-644759	2603-644759		
			BLDG OP	REPR PARTS		178.08			
			Invoice Net			178.08			
100125	FS VANHOOSE & CO I 0011087 0663	00000	20263366	INV	03/20/2026	2603-645041	2603-645041		
			BLDG OP	REPR PARTS		241.92			
			Invoice Net			241.92			
100125	FS VANHOOSE & CO I 0011087 0663	00000	20263366	INV	03/20/2026	2603-645049	2603-645049		
			BLDG OP	REPR PARTS		101.76			
			Invoice Net			101.76			
100125	FS VANHOOSE & CO I 0011087 0663	00000	20263366	CRM	03/20/2026	2603-645050	2603-645050		
			BLDG OP	REPR PARTS		-178.56			
			Invoice Net			-178.56			

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032026      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO I 0011087 0663	00000	20263366	INV	03/20/2026	2603-645371 79.20	2603-645371		
				REPR PARTS		79.20			
				Invoice Net					
100125	FS VANHOOSE & CO I 0011087 0663	00000	20263366	INV	03/20/2026	2603-645929 79.20	2603-645929		
				REPR PARTS		79.20			
				Invoice Net					
100125	FS VANHOOSE & CO I 0011087 0663	00000	20263366	INV	03/20/2026	2603-646113 95.04	2603-646113		
				REPR PARTS		95.04			
				Invoice Net					
				CHECK TOTAL		1,102.91			-----
100027	KASA I 4852118 0338	00000	20263617	INV	03/20/2026	R237661 399.00	R237661		
				REG INDR		399.00			
				Invoice Net					
				CHECK TOTAL		399.00			-----
11778	KEITH BEVINS I 9201134 0349	00000	20263359	INV	03/20/2026	062 2,000.00	062		
				MAINT SHOP		2,000.00			
				Invoice Net					
				CHECK TOTAL		2,000.00			-----
6922	KENTUCKY ASSOCIATION F I 1151118 0338 SEC6	00000	20262968	INV	03/20/2026	0068045-IN 500.00	0068045-IN		
				FCH REG IN		500.00			
				Invoice Net					
				CHECK TOTAL		500.00			-----
12822	LOUIS G ROE I 8501987 0349	00000	20263467	INV	03/20/2026	999174211 2,000.00	999174211		
				PHS 80 BP		2,000.00			
				Invoice Net					
				CHECK TOTAL		2,000.00			-----
100123	SANDY VALLEY HARDWARE I 9201134 0663	00000	20263365	INV	03/20/2026	12413 1,935.00	12413		
				MAINT SHOP		1,935.00			
				Invoice Net					
100123	SANDY VALLEY HARDWARE I 9201134 0663	00000	20263365	INV	03/20/2026	12429 244.99	12429		
				MAINT SHOP		244.99			
				Invoice Net					
100123	SANDY VALLEY HARDWARE I 9201134 0663	00000	20263365	INV	03/20/2026	12489 282.00	12489		
				MAINT SHOP		282.00			
				Invoice Net					
100123	SANDY VALLEY HARDWARE I 0011087 0663	00000	20263365	INV	03/20/2026	12517 175.40	12517		
				BLDG OP		175.40			
				Invoice Net					
100123	SANDY VALLEY HARDWARE I 9201134 0663	00000	20263365	INV	03/20/2026	12524 41.13	12524		
				MAINT SHOP		41.13			
				Invoice Net					
100123	SANDY VALLEY HARDWARE I 9201134 0663	00000	20263365	INV	03/20/2026	12531 12531	12531		
				MAINT SHOP		12531			
				Invoice Net					

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032026      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9201134 0663			MAINT SHOP	REPR PARTS	120.00			
				Invoice Net		120.00			
100123	SANDY VALLEY HARDWARE			00000 20263365 INV	03/20/2026	12534	12534		
1	0301987 0663			BUILD.BDPD	REPR PARTS	259.45			
				Invoice Net		259.45			
100123	SANDY VALLEY HARDWARE			00000 20263365 INV	03/20/2026	12568	12568		
1	9201134 0663			MAINT SHOP	REPR PARTS	271.44			
				Invoice Net		271.44			
100123	SANDY VALLEY HARDWARE			00000 20263365 INV	03/20/2026	12609	12609		
1	9201134 0663			MAINT SHOP	REPR PARTS	57.46			
				Invoice Net		57.46			
				CHECK TOTAL		3,386.87			
143422	SHIRT GALLERY LLC			00000 20260400 INV	03/20/2026	999174104	999174104		
1	1151118 0697	SEC6		FCH REG IN	OTH SUP MT	928.00			
				Invoice Net		928.00			
				CHECK TOTAL		928.00			
11478	SITEONE LANDSCAPE SUPP			00000 20262688 INV	03/20/2026	163407510-001	163407510001		
1	9201134 0610			MAINT SHOP	SUPPLIES	655.29			
				Invoice Net		655.29			
				CHECK TOTAL		655.29			
10199	THOMPSON & KENNEDY PLL			00000 20263599 INV	03/20/2026	MKT6005-000-67	MKT600500		
1	0011071 0343			BOARD	LEGAL SVC	270.00			
				Invoice Net		270.00			
10199	THOMPSON & KENNEDY PLL			00000 20263600 INV	03/20/2026	MKT6005-001-2	MKT60050012		
1	0011071 0343			BOARD	LEGAL SVC	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		435.00			
11992	TAHITI ENERGY, INC			00000 20262693 INV	03/20/2026	3145	3145		
1	1151987 0424			BUILD.OPBD	CONTR GRND	3,300.00			
				Invoice Net		3,300.00			
11992	TAHITI ENERGY, INC			00000 20262693 INV	03/20/2026	3146	3146		
1	0101987 0424			DACEBDOPS	CONTR GRND	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		4,300.00			
2883	VERITIV OPERATING COMP			00000 20262718 INV	03/20/2026	1087855	1087855		
1	9011087 0610			BUSBLDWANT	SUPPLIES	179.52			
				Invoice Net		179.52			
2883	VERITIV OPERATING COMP			00000 20262718 INV	03/20/2026	1087856	1087856		
1	4851987 0610			STUM BO BP	SUPPLIES	171.92			
				Invoice Net		171.92			
2883	VERITIV OPERATING COMP			00000 20262718 INV	03/20/2026	1087910	1087910		
1	0201987 0610			AE BLD BP	SUPPLIES	89.76			
				Invoice Net		89.76			

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032026      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP I 0211987 0610	00000	20262718	INV	03/20/2026	1087912	1087912		
			BD PD OPS	SUPPLIES		179.52			
			Invoice Net			179.52			
2883	VERITIV OPERATING COMP I 4401987 0610	00000	20263009	INV	03/20/2026	1195597	1195597		
			AD BLD BP	SUPPLIES		310.75			
			Invoice Net			310.75			
2883	VERITIV OPERATING COMP I 4851987 0610	00000	20263008	INV	03/20/2026	1209473	1209473		
			STUM BO BP	SUPPLIES		836.32			
			Invoice Net			836.32			
2883	VERITIV OPERATING COMP I 4851987 0610	00000	20263008	INV	03/20/2026	1214529	1214529		
			STUM BO BP	SUPPLIES		690.23			
			Invoice Net			690.23			
2883	VERITIV OPERATING COMP I 8501987 0610	00000	20262718	INV	03/20/2026	1227780	1227780		
			PHS BO BP	SUPPLIES		68.33			
			Invoice Net			68.33			
2883	VERITIV OPERATING COMP I 0101987 0610	00000	20263134	INV	03/20/2026	1232611	1232611		
			DACEBDOPS	SUPPLIES		141.80			
			Invoice Net			141.80			
2883	VERITIV OPERATING COMP I 9011087 0610	00000	20263374	INV	03/20/2026	1270042	1270042		
			BUSBLDMANT	SUPPLIES		941.25			
			Invoice Net			941.25			
2883	VERITIV OPERATING COMP I 4401987 0610	00000	20263374	INV	03/20/2026	1274271	1274271		
			AD BLD BP	SUPPLIES		428.93			
			Invoice Net			428.93			
2883	VERITIV OPERATING COMP I 1201987 0610	00000	20263375	INV	03/20/2026	1274446	1274446		
			BLE BLD BP	SUPPLIES		1,244.49			
			Invoice Net			1,244.49			
2883	VERITIV OPERATING COMP I 9201134 0610	00000	20263374	INV	03/20/2026	1274598	1274598		
			MAINT SHOP	SUPPLIES		2,173.93			
			Invoice Net			2,173.93			
2883	VERITIV OPERATING COMP I 8501987 0610	00000	20263376	INV	03/20/2026	1274636	1274636		
			PHS BO BP	SUPPLIES		2,357.31			
			Invoice Net			2,357.31			
2883	VERITIV OPERATING COMP I 0301987 0610	00000	20263375	INV	03/20/2026	1274637	1274637		
			BUILD BDPD	SUPPLIES		1,790.09			
			Invoice Net			1,790.09			
2883	VERITIV OPERATING COMP I 1151987 0610	00000	20263375	INV	03/20/2026	1274638	1274638		
			BUILD OPBD	SUPPLIES		2,838.07			
			Invoice Net			2,838.07			
2883	VERITIV OPERATING COMP I 4851987 0610	00000	20263134	INV	03/20/2026	1274644	1274644		
			STUM BO BP	SUPPLIES		573.17			
			Invoice Net			573.17			
2883	VERITIV OPERATING COMP I 0211987 0610	00000	20263376	INV	03/20/2026	1274645	1274645		
			BD PD OPS	SUPPLIES		1,588.21			
			Invoice Net			1,588.21			
2883	VERITIV OPERATING COMP I 4851987 0610	00000	20263134	INV	03/20/2026	1274690	1274690		
			STUM BO BP	SUPPLIES		670.51			
			Invoice Net			670.51			

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032026 03/20/2026 DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP I 0501987 0610	00000	20263374	INV	03/20/2026	1274693 1,708.92	1274693		
				OPP BO BP					
				Invoice Net					
2883	VERITIV OPERATING COMP I 0191987 0610	00000	20263374	INV	03/20/2026	1274694 817.07	1274694		
				PE BLDG					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 1101987 0610	00000	20263374	INV	03/20/2026	1274695 621.40	1274695		
				BLHS BL BP					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 0011087 0610	00000	20263376	INV	03/20/2026	1274697 1,038.94	1274697		
				BLDG OP					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 9701987 0610	00000	20263374	INV	03/20/2026	1274698 545.85	1274698		
				FT MAINTOP					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 0501987 0610	00000	20263374	INV	03/20/2026	1274743 1,577.46	1274743		
				OPP BO BP					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 0201987 0610	00000	20263375	INV	03/20/2026	1274773 2,057.96	1274773		
				AE BLD BP					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 0201987 0610	00000	20263375	INV	03/20/2026	1274818 2,057.75	1274818		
				AE BLD BP					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 0101987 0610	00000	20263374	INV	03/20/2026	1274950 1,816.24	1274950		
				DACEBOPS					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 8501987 0610	00000	20262718	INV	03/20/2026	1284538 130.76	1284538		
				PHS BO BP					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 0191987 0610	00000	20263134	INV	03/20/2026	1284609 130.76	1284609		
				PE BLDG					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 1201987 0610	00000	20262718	INV	03/20/2026	1284615 65.38	1284615		
				BLE BLD BP					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 0101987 0610	00000	20263134	INV	03/20/2026	1284671 65.38	1284671		
				DACEBOPS					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 9011087 0610	00000	20263134	INV	03/20/2026	1284673 65.38	1284673		
				BUSBLDWANT					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 1151987 0610	00000	20263134	INV	03/20/2026	1284675 261.52	1284675		
				BUILD OPBD					
				SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP I 1151987 0610	00000	20263375	INV	03/20/2026	1305886 69.30	1305886		
				BUILD OPBD					
				SUPPLIES					
				Invoice Net					





# FLOYD COUNTY PUBLIC SCHOOLS



## WARRANT SUMMARY

WARRANT: 032026 03/20/2026 DUE DATE: 03/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9201134	MAINTENANCE SHOP 0 1			
1	9701987	FLOYD TECH MAINT A 1			
1	9701987	FLOYD TECH MAINT A 1			
		-920-2680-470-00-0695	9,463.36		236.65
		-970-2610-490-30-0349	150.00		-5,122.13
		-970-2610-490-30-0610	545.85		-426.43
		FUND TOTAL	101,398.35		
2	4852118	STUMBO REG INSTR S 2			
		-485-1100-100-10-0338	399.00		4,102.00
		REGISTRATION FEES	399.00		
		FUND TOTAL	399.00		
WARRANT SUMMARY TOTAL			101,797.35		
GRAND TOTAL			394,821.35		

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#032126**



# FLOYD COUNTY PUBLIC SCHOOLS



## PREPAID INVOICE LIST

WARRANT: 032126 03/20/2026

VENDOR	NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			610ICT							
12745	AL'S GARAGE, LL	00000	999173598		INV	03/21/2026	1,204.40			176636 VEHICLE REPAIRS
10843	AMERICAN BUSINE	00000	41036520		INV	03/21/2026	1,207.04			176637 copier rent
10843	AMERICAN BUSINE	00000	41264512		INV	03/21/2026	167.09			176637 Copier bill
10843	AMERICAN BUSINE	00000	41324812		INV	03/21/2026	120.18			176637 Copier Rent
624	CARL D. PERKINS	00000	263		INV	03/21/2026	24.00			176638 PAYMENT FOR STUDENT LUNCHE
4960	CDW GOVERNMENT,	00000	AH4CT4R		INV	03/21/2026	1,473.50			176639 X25 CRUCIAL-DDR4 8GB MEMOR
12998	CENTERING ON CH	00000	16414		INV	03/21/2026	753.25			176640 SHOEBOX TASK ACTIVITIES FO
12327	CININNATI COPI	00000	2117861		INV	03/21/2026	547.52			176641 COPIER RENTAL
5086	DELL COMPUTER C	00000	10862613453		INV	03/21/2026	15,144.90			176642 DESKTOP COMPUTERS FOR SPED
4545	IGA	00000	00034153		INV	03/21/2026	112.80			176643 drinks for upcoming events
4545	IGA	00000	00042259		INV	03/21/2026	349.22			176643 PURCHASE FOOD FOR STUDENT
12743	JACKSON PROPANE	00000	I047427		INV	03/21/2026	31.00			176644 PROPANE TO HEAT A FAMILIES
5961	KAGE	00000	815		INV	03/21/2026	310.00			176645 registration for KAGE conf
101212	KAPLAN SCHOOL S	00000	0007364710		INV	03/21/2026	91.89			176646 DECA-P2 RECORD FORMS
100062	KEDC	00000	28283		INV	03/21/2026	600.00			176647 SAT Professional Developme
144108	KMEA	00000	38103		INV	03/21/2026	165.00			176648 KMEA Professional Developm
11344	NATIONAL HEALTH	00000	INV0869093		INV	03/21/2026	5,395.00			176649 Software, Apps, & Digital
2348	NCS PEARSON	00000	31296593		INV	03/21/2026	6,407.96			176650 ASSESSMENT SUPPLIES FOR 26
11340	RIVERSIDE	00000	INV271313		INV	03/21/2026	360.00			176651 BATTLELE SUB. 2/26-2/27 &
11340	RIVERSIDE	00000	INV271511		INV	03/21/2026	183.19			176652 Simple Solutions Math Supp
11305	SIMPLE SOLUTION	00000	INV125074		INV	03/21/2026	2,000.00			176734 copier rent
10843	AMERICAN BUSINE	00000	40129988		INV	03/21/2026	1,207.04			176734 COPIER RENTAL FOR INSTRUCT
10843	AMERICAN BUSINE	00000	41416544		INV	03/21/2026	512.71			176735 Catching Gear
143999	BSN SPORTS	00000	933193612		INV	03/21/2026	430.00			176736 COPIER RENTAL
6816	DE LAGE LANDEN	00000	596037624		INV	03/21/2026	806.70			176737 16" LAPTOP FOR OT DEVON AK
5086	DELL COMPUTER C	00000	10863932876		INV	03/21/2026	799.58			176738 DELL TOUCHSCREEN LAPTOP NE
5086	DELL COMPUTER C	00000	10863932905		INV	03/21/2026	1,035.57			176739 cupcakes and cookies for g
100125	FS VANHOUSE & C	00000	2603-644934		INV	03/21/2026	739.71			176740 IXL upgrade for 200 studen
4545	IGA	00000	00044934		INV	03/21/2026	81.94			176741 Registration for the KAST
9185	IXL LEARNING	00000	5570134		INV	03/21/2026	4,700.00			176741 Registration for the KAST
12445	KAST	00000	63782773		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64236077		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64238190		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64240273		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64240445		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64247844		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64279110		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64280280		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64299474		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64306809		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64307148		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64307313		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64310571		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64324622		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64351672		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64362938		INV	03/21/2026	235.00			176741 Registration for the KAST
12445	KAST	00000	64758909		INV	03/21/2026	235.00			176741 Registration for the KAST

# FLOYD COUNTY PUBLIC SCHOOLS



## PREPAID INVOICE LIST

WARRANT: 032126 03/20/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
12445	KAST	00000	64775110	20263031	INV	03/21/2026	235.00		176741 Registration for the KAST
13098	KYCCBD	00000	20260MWC69QI	20263427	INV	03/21/2026	450.00		176742 2 BEHAVIOR INSTITUTE REGIS
11614	MADE TO CRAVE	00000	12345	20263232	INV	03/21/2026	146.78		176743 Valentine's Day lunch for
2348	NCS PEARSON	00000	31106179	20263005	INV	03/21/2026	5,280.00		176744 NNAT3 test online Pearson
11019	NWEA	00000	846096	20263482	INV	03/21/2026	2,877.50		176745 MAP Assessment for Private
12424	PARENTSQUARE, I	00000	2024-26759	20263334	INV	03/21/2026	375.00		176746 SMARTSITE-50 ADDITIONAL PA
1110	QUILL	00000	47944877	20263371	INV	03/21/2026	249.09		176747 FOOD NON INSTR NON FOOD SV
1110	QUILL	00000	47951941	20263371	INV	03/21/2026	24.65		176747 FOOD NON INSTR NON FOOD SV
1110	QUILL	00000	47978609	20263371	INV	03/21/2026	364.87		176747 FOOD NON INSTR NON FOOD SV
12025	RIVERSIDE TECHN	00000	IN0462860	20262784	INV	03/21/2026	14,764.00		176747 FOOD NON INSTR NON FOOD SV
1127	TOP HAT MARKETI	00000	0034	20262904	INV	03/21/2026	750.00		176749 Magic Show for Family Read
12940	TOUCHSCREEN PRO	00000	inv-0001119	20261134	INV	03/21/2026	23,990.00		176750 75" Lite Touch Boards
10403	UNIQUE DESIGNS	00000	02733501	20263104	INV	03/21/2026	3.00		176751 Awards for students who ha
5733	ANGELA MARTIN	00000	999173876	20261734	INV	03/21/2026	7.50		176815 REFUND FOR PAYING 2 DISCON
5733	ANGELA MARTIN	00000	999173877	20261832	INV	03/21/2026	4.50		176815 REFUND FOR PAYING 5 DISCON
5733	ANGELA MARTIN	00000	999173878	20262257	INV	03/21/2026	9.00		176815 REFUND FOR PAYING FOR PROC
5733	ANGELA MARTIN	00000	999173879	20262755	INV	03/21/2026	4.50		176815 PROCESSING FEE FOR 6 DISCO
200382	ELLIOTT GLASS,	00000	745099	20260353	INV	03/21/2026	4,437.47		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745127	20260353	INV	03/21/2026	173.95		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745158	20260354	INV	03/21/2026	202.76		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745166	20260353	INV	03/21/2026	106.72		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745168	20260354	INV	03/21/2026	10.60		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745340	20260354	INV	03/21/2026	418.87		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745422	20260354	INV	03/21/2026	830.02		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745476	20260354	INV	03/21/2026	342.65		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745477	20260354	INV	03/21/2026	906.29		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745511	20260353	INV	03/21/2026	4,697.19		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	745606	20260354	INV	03/21/2026	167.62		176816 DACE RENOVATION PROJECT BG
200382	ELLIOTT GLASS,	00000	746306	20263211	INV	03/21/2026	440.60		176816 DACE RENOVATION PROJECT BG
141955	FAMILY RESOURCE	00000	64524734	20263211	INV	03/21/2026	100.00		176817 New coordinators training
4545	IGA	00000	00038377	20262584	INV	03/21/2026	247.72		176818 FOOD FOR STUDENT
4545	IGA	00000	00039317	20262966	INV	03/21/2026	244.96		176818 FOOD FOR STUDENT
4545	IGA	00000	00042121	20262965	INV	03/21/2026	249.26		176818 Food for Read Across
4545	IGA	00000	00044694	20263412	INV	03/21/2026	250.89		176819 Social Studies Coaching Co
10591	KVEC	00000	1637	20263165	INV	03/21/2026	1,286.52		176821 My portion of the MAC for
11614	MADE TO CRAVE	00000	067890	20263395	INV	03/21/2026	559.76		176822 Student Activities-Professi
1743	MOUNTAIN ARTS C	00000	3469	20261399	INV	03/21/2026	500.00		176823 Grad Stoles
1743	MOUNTAIN ARTS C	00000	3477	20260945	INV	03/21/2026	500.00		176824 "Attaboy" Positive Message
11926	MUSIC & ARTS	00000	INV058184732	20262979	INV	03/21/2026	174.42		176825 Software, Apps & Digital L
12845	REGAL AWARDS IN	00000	329514	20263440	INV	03/21/2026	700.00		176826 SCHOLASTIC HQJR COACHING K
12425	RELEVANT SPEAKE	00000	INV-5534	20260819	INV	03/21/2026	150.00		176828 Two programs for Read Acro
4402	RENAISSANCE LEA	00000	INV5665388	20262431	INV	03/21/2026	20,993.00		176829 SUPPLIES FOR OPEN HOUSE AN
776	SAVE A LOT - MA	00000	999173875	20262088	INV	03/21/2026	675.00		176829 2 colored ink cartridges f
6493	SCHOLASTIC	00000	83010588	20261190	INV	03/21/2026	96.00		176829 Office Supplies 2 cases of
12509	SEPTEMBER CARDI	00000	999173874	20262914	INV	03/21/2026	365.00		
100236	STATE WIDE PRES	00000	6475	20262914	INV	03/21/2026	400.00		
100236	STATE WIDE PRES	00000	6500	20262914	INV	03/21/2026	400.00		
100236	STATE WIDE PRES	00000	999173880	20263469	INV	03/21/2026	400.00		
100236	STATE WIDE PRES	00000	999173881	20263491	INV	03/21/2026	400.00		

# FLOYD COUNTY PUBLIC SCHOOLS



## PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100236	STATE WIDE PRES	00000	999173882	20263490	INV	03/21/2026	200.00		176829	34 laminated calendar post
8722	SUMMIT ENGINEER	00000	000000092920	20263388	INV	03/21/2026	19,950.00		176830	DACE RENOVATION PROJECT
1127	TOP HAT MARKETI	00000	00034	20263408	INV	03/21/2026	750.00		176831	Magic show for Read Across
1127	TOP HAT MARKETI	00000	00039	20260943	INV	03/21/2026	999.00		176831	Red ribbon week program fo
9147	US BANK	00000	576235493	20263164	INV	03/21/2026	825.00		176832	Copier lease for school ye
							172,290.78	CASH ACCOUNT 10		TOTAL

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032126      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20262352	INV	03/21/2026				
	1 1202104	0444	125M	BLE FRC					
				Invoice Net		41501545	41501545		
						219.09			
						219.09			
				CHECK TOTAL		219.09			
10843	AMERICAN BUSINESS SYST	00000	20263481	INV	03/21/2026				
	1 1202118	0444	310M	EL INSTR					
				Invoice Net		41501546	41501546		
						1,316.77			
						1,316.77			
				CHECK TOTAL		1,316.77			
12327	PROSOURCE	00000	20263483	INV	03/21/2026				
	1 0102118	0444	310M	EL INSTR					
				Invoice Net		2124248	2124248		
						876.42			
						876.42			
				CHECK TOTAL		876.42			
10297	CODELL CONSTRUCTION CO	00000	20263602	INV	03/21/2026				
	1 0103603	0450	8010J	BLDG IMPR					
				Invoice Net		000833C-07	000833C-07		
						14,240.14			
						14,240.14			
				CHECK TOTAL		14,240.14			
12930	COMMONWEALTH FOODSERVI	00000	20262383	INV	03/21/2026				
	1 0103603	0739	8010J	BLDG IMPR					
				Invoice Net		6667	6667		
						10,888.02			
						10,888.02			
				CHECK TOTAL		10,888.02			
100114	ELLIOTT CONTRACTING	00000	20263618	INV	03/21/2026				
	1 0103603	0450	8010J	BLDG IMPR					
				Invoice Net		BG 24293-07	BG24293-07		
						148,826.70			
						148,826.70			
				CHECK TOTAL		148,826.70			
200382	ELLIOTT SUPPLY & GLASS	00000	20261966	INV	03/21/2026				
	1 1203603	0450	8120M	BLDG IMPR					
				Invoice Net		744857	744857		
						4,428.00			
						4,428.00			
				CHECK TOTAL		744923	744923		
200382	ELLIOTT SUPPLY & GLASS	00000	20261966	INV	03/21/2026				
	1 1203603	0450	8120M	BLDG IMPR					
				Invoice Net		1,657.96	745164		
						1,657.96	745164		
				CHECK TOTAL		530.59	745199		
200382	ELLIOTT SUPPLY & GLASS	00000	20261965	INV	03/21/2026				
	1 1203603	0450	8120M	BLDG IMPR					
				Invoice Net		2,063.00	745331		
						2,063.00	745331		
				CHECK TOTAL		50,034.00	50,034.00		
200382	ELLIOTT SUPPLY & GLASS	00000	20261965	INV	03/21/2026				
	1 1203603	0450	8120M	BLDG IMPR					
				Invoice Net		58,713.55	58,713.55		

# FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032126      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13004	ENDRIS ENGINEERING, PS	00000	20263616	INV	03/21/2026				
	1 0013608 0346	8084M	ARCH & ENG	AR EN SVCS		260102	260102		
			Invoice Net			20,300.00			
			CHECK TOTAL			20,300.00			
3409	ERIC ARMIN INC	00000	20263073	INV	03/21/2026				
	1 1152118 0650	320MC	REG INSTR	TECH SUPPL		INV1463697	INV1463697		
			Invoice Net			21,075.00			
			CHECK TOTAL			21,075.00			
10970	HOT ROD PIZZA	00000	20261398	INV	03/21/2026				
	1 1102104 0616	125M	BLHS YSC	FD NI NFS		999174114	999174114		
			Invoice Net			47.97			
			CHECK TOTAL			47.97			
11722	JADED RAYNE PRINTING A	00000	20263434	INV	03/21/2026				
	1 0002797 0610	310KM	TI PAR INV	SUPPLIES		0000316206	0000316206		
			Invoice Net			750.00			
			CHECK TOTAL			750.00			
6276	KACTE	00000	20263585	INV	03/21/2026				
	1 0002147 0338	348M	DW VOC	REG FEES		999174105	999174105		
			Invoice Net			330.00			
6276	KACTE	00000	20263585	INV	03/21/2026				
	1 0002147 0338	348M	DW VOC	REG FEES		999174106	999174106		
			Invoice Net			330.00			
6276	KACTE	00000	20263585	INV	03/21/2026				
	1 0002147 0338	348M	DW VOC	REG FEES		999174107	999174107		
			Invoice Net			330.00			
6276	KACTE	00000	20263585	INV	03/21/2026				
	1 0002147 0338	348M	DW VOC	REG FEES		999174108	999174108		
			Invoice Net			330.00			
6276	KACTE	00000	20263585	INV	03/21/2026				
	1 0002147 0338	348M	DW VOC	REG FEES		999174109	999174109		
			Invoice Net			330.00			
6276	KACTE	00000	20263585	INV	03/21/2026				
	1 0002147 0338	348M	DW VOC	REG FEES		999174110	999174110		
			Invoice Net			330.00			
6276	KACTE	00000	20263585	INV	03/21/2026				
	1 0002147 0338	348M	DW VOC	REG FEES		999174111	999174111		
			Invoice Net			330.00			
6276	KACTE	00000	20263585	INV	03/21/2026				
	1 0002147 0338	348M	DW VOC	REG FEES		999174112	999174112		
			Invoice Net			330.00			
6276	KACTE	00000	20263585	INV	03/21/2026				
	1 0002147 0338	348M	DW VOC	REG FEES		999174113	999174113		
			Invoice Net			330.00			

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032126 03/20/2026 DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100027 KASA	0338	310L	00000	20263672 INV	03/21/2026				
1	0002118			SRFDWINSRG REG FEES		R234588	R234588		
				Invoice Net		119.00			
				CHECK TOTAL		119.00			
3467 KASC	0338	140M	00000	20263636 INV	03/21/2026				
1	0192053			PE PROF REG FEES		12210089	12210089		
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
2348 NCS PEARSON, INC	0653	337L	00000	20263286 INV	03/21/2026				
1	0002123			SP ED_SRF Software		31310831	31310831		
				Invoice Net		2,550.00			
				CHECK TOTAL		2,550.00			
12911 RAS THORNBERRY LLC	0610	168M	00000	20263568 INV	03/21/2026				
1	0002118			SRFDWINSRG SUPPLIES		7992842	7992842		
				Invoice Net		1,018.00			
				CHECK TOTAL		1,018.00			
12425 RELEVANT SPEAKERS NETW	0349	125M	00000	20261015 INV	03/21/2026				
1	4402104			ADAMS FRC PROF SVC		INV-5531	INV-5531		
				Invoice Net		700.00			
12425 RELEVANT SPEAKERS NETW	0349	125M	00000	20261013 INV	03/21/2026				
1	0102104			DACE FRC OTH PF SVS		INV-5533	INV-5533		
				Invoice Net		700.00			
12425 RELEVANT SPEAKERS NETW	0349	125M	00000	20260747 INV	03/21/2026				
1	4852104			STUMBO FRC PROF SVC		INV-5535	INV-5535		
				Invoice Net		700.00			
12425 RELEVANT SPEAKERS NETW	0349	125M	00000	20260767 INV	03/21/2026				
1	1102104			BLHS YSC PROF SVC		INV5536	INV5536		
				Invoice Net		700.00			
				CHECK TOTAL		2,800.00			
7185 RISING SUN DEVELOPMENT	0450	8120M	00000	20263625 INV	03/21/2026				
1	1203603			BLDG IMPR EONSTR SVC		BG 25-434-04	BG25434-04		
				Invoice Net		199,570.53			
				CHECK TOTAL		199,570.53			
11994 ROSSTARRANT ARCHITECTS	0346	8084M	00000	20263609 INV	03/21/2026				
1	0013608			ARCH & ENG AR EN SVCS		22034-00000004	2203400000004		
				Invoice Net		8,251.25			
11994 ROSSTARRANT ARCHITECTS	0346	8120M	00000	20263607 INV	03/21/2026				
1	1203608			ARCH & ENG AR EN SVCS		25013-00000010	2501300000010		
				Invoice Net		5,267.64			
				CHECK TOTAL		5,267.64			

# FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032126      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11994	ROSSFARRANT ARCHITECTS	00000	20263608	INV	03/21/2026	25031-00000004	2503100000004		
	1 0013608	0346	8001M ARCH & ENG	AR EN SVCS		43,207.00			
				Invoice Net		43,207.00			
				CHECK TOTAL		56,725.89			
12835	SCHOLASTIC TESTING & C	00000	20263630	INV	03/21/2026				
	1 0002147	0646	348M DW VOC	TESTS		1858	1858		
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
12835	SCHOLASTIC TESTING & C	00000	20263630	INV	03/21/2026				
	1 0002147	0646	348M DW VOC	TESTS		1859	1859		
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
12509	SEPTEMBER CARDIFF	00000	20263522	INV	03/21/2026				
	1 0302104	0349	125M SF EL.FRC	OTH PF SVS		999174115	999174115		
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
100236	STATE WIDE PRESS	00000	20263158	INV	03/21/2026				
	1 8501118	0695	SEC6 PHS INS	FURN & FIX		6516	6516		
				Invoice Net		3,800.00			
				CHECK TOTAL		3,800.00			
100236	STATE WIDE PRESS	00000	20261020	INV	03/21/2026				
	1 8501118	0610	SEC6 PHS INS	SUPPLIES		6532	6532		
				Invoice Net		799.00			
				CHECK TOTAL		799.00			
100236	STATE WIDE PRESS	00000	20263489	INV	03/21/2026				
	1 0002797	0610	310KM TI PAR INV	SUPPLIES		999174116	999174116		
	2 0002797	0610	310LM TI PAR INV	SUPPLIES		.00			
				Invoice Net		1,624.00			
				CHECK TOTAL		1,624.00			
8722	SUMMIT ENGINEERING	00000	20263628	INV	03/21/2026				
	1 0103608	0346	8010J ARCH & ENG	AR EN SVCS		000000092989	000000092989		
				Invoice Net		13,300.00			
				CHECK TOTAL		13,300.00			
9147	US BANK	00000	20263642	INV	03/21/2026				
	1 4852118	0444	310M REG INDTR	Copier Ren		576152797	576152797		
				Invoice Net		1,229.84			
				CHECK TOTAL		1,229.84			
9147	US BANK	00000	20263545	INV	03/21/2026				
	1 8501118	0444	SEC6 PHS INS	COPIER REN		576511273	576511273		
				Invoice Net		2,338.13			
				CHECK TOTAL		2,338.13			
				CHECK TOTAL		3,567.97			
						567,585.05	567,585.05		

# FLOYD COUNTY PUBLIC SCHOOLS



## WARRANT SUMMARY

WARRANT: 032126 03/20/2026 DUE DATE: 03/20/2026

FUND_ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	8501118 PHS REG INSTR GF 1	2,338.13		2.17
1	8501118 PHS REG INSTR GF 1	799.00		5,000.00
1	8501118 PHS REG INSTR GF 1	3,800.00		-50.00
	<b>FUND TOTAL</b>	<b>6,937.13</b>		
2	0002118 SRF DW INSTRUCTION 2	119.00		-1,557.00
2	0002118 SRF DW INSTRUCTION 2	1,018.00		.00
2	0002123 SPECIAL EDUCATION 2	2,550.00		19,739.70
2	0002147 DW ALL VOCATIONAL 2	2,370.00		.00
2	0002147 DW ALL VOCATIONAL 2	612.00		2,723.72
2	0002797 PARENT INVOLVEMENT 2	2,374.00		449.68
2	0102104 DACE FAMILY RES CT 2	.00		2,423.44
2	0102118 DACE REG INSRV SRF 2	700.00		4,800.00
2	0192053 PREST ELEM PROF DV 2	876.42		.00
2	0302104 SF ELEMENTARY FAMI 2	450.00		210.00
2	1102104 BETSY LAYNE HS YOU 2	425.00		3,072.50
2	1102104 BETSY LAYNE HS YOU 2	700.00		500.00
2	1152118 FCHS REGULAR INSTR 2	47.97		1,329.47
2	1202104 BETSY LAYNE ELEM F 2	21,075.00		10.00
2	1202118 BETSY LAYNE REG INS 2	219.09		158.27
2	4402104 ADAMS MIDDLE SCHOO 2	1,316.77		.00
2	4852104 STUMBO ELEMENTARY 2	700.00		50.00
2	4852118 STUMBO REG INSTR S 2	700.00		1,000.00
	<b>FUND TOTAL</b>	<b>1,229.84</b>		<b>6,047.80</b>
	<b>FUND TOTAL</b>	<b>38,083.09</b>		
360	0013608 ARCHITECT & ENGINE 360	43,207.00		84,870.26
360	0013608 ARCHITECT & ENGINE 360	28,551.25		8,287.85
360	0103603 BUILDING IMPROVEME 360	163,066.84		6,078,649.38
360	0103603 BUILDING IMPROVEME 360	10,888.02		-721,119.71
360	0103608 ARCHITECT & ENGINE 360	13,300.00		9,091.70
360	1203603 BUILDING IMPROVEME 360	258,284.08		1,852,656.18
360	1203608 ARCHITECT & ENGINE 360	5,267.64		18,509.28
	<b>FUND TOTAL</b>	<b>522,564.83</b>		
	<b>WARRANT SUMMARY TOTAL</b>	<b>567,585.05</b>		
	<b>GRAND TOTAL</b>	<b>739,875.83</b>		

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#032226**



# FLOYD COUNTY PUBLIC SCHOOLS



## PREPAID INVOICE LIST

WARRANT: 032226 03/20/2026

VENDOR VOUCHER NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 10	6101CT	CASH IN BANK	GF	COMM	TRUST	BAN	AMOUNT	CHECK	COMMENT	
11782 BOYD COMPANY	00000	XA1030024290	20260341	INV	03/22/2026		1,875.43	176653	BUS REPAIR PARTS	
12008 CINTAS	00000	4259532854	20260344	INV	03/22/2026		57.60	176654	UNIFORMS FOR MECHANICS	
12008 CINTAS	00000	4260247337	20260344	INV	03/22/2026		57.60	176654	UNIFORMS FOR MECHANICS	
10585 G&G COMMUNICATI	00000	022326-101	20260336	INV	03/22/2026		1,498.50	176655	TWO WAY RADIO REPAIRS, DES	
12374 OREILLY AUTOMOT	00000	5184-304821	20260178	INV	03/22/2026		16.05	176656	BUS REPAIR PARTS	
10571 UNITY SCHOOL BU	00000	0632075-IN	20260230	INV	03/22/2026		339.96	176657	REPAIR PARTS FOR BUSES	
10073 VESTIS GROUP, I	00000	5450585374	20260449	INV	03/22/2026		156.13	176658	SHOP RAGS/RUGS FOR BUS GAR	
11782 BOYD COMPANY	00000	XA1030024650	20260341	INV	03/22/2026		29.76	176752	BUS REPAIR PARTS	
11782 BOYD COMPANY	00000	XA1030025060	20260341	INV	03/22/2026		1,993.53	176752	BUS REPAIR PARTS	
10981 CENTRAL STATES	00000	IN693472	20261041	INV	03/22/2026		496.72	176753	BUS PARTS	
12008 CINTAS	00000	4261043376	20260344	INV	03/22/2026		57.60	176754	UNIFORMS FOR MECHANICS	
9757 KENTUCKY STATE	00000	999173684	20260176	INV	03/22/2026		3.00	176755	MVR - R MCDAVID	
12374 OREILLY AUTOMOT	00000	5184-305592	20260178	INV	03/22/2026		8.99	176756	BUS REPAIR PARTS	
10571 UNITY SCHOOL BU	00000	0633069-IN	20260230	INV	03/22/2026		34.79	176757	REPAIR PARTS FOR BUSES	
10073 VESTIS GROUP, I	00000	5450589729	20260449	INV	03/22/2026		156.13	176758	SHOP RAGS/RUGS FOR BUS GAR	
2899 ADVANCE AUTO PA	00000	792160646175	20260171	INV	03/22/2026		5.36	176833	BUS PARTS	
10843 AMERICAN BUSINE	00000	41474425	20260155	INV	03/22/2026		227.76	176834	COPIER RENTAL	
100248 APOLLO OIL, LLC	00000	INV001023697	20260350	INV	03/22/2026		8,142.51	176835	OIL FOR BUSES & TRANSMISSI	
100248 APOLLO OIL, LLC	00000	INV001100507	20260350	INV	03/22/2026		1,809.49	176835	OIL FOR BUSES & TRANSMISSI	
12363 BAMWX LLC	00000	72DB38DD-000	20260250	INV	03/22/2026		1,800.00	176836	WEATHER APP FOR TRANSPORTA	
11782 BOYD COMPANY	00000	XA103002533-	20260341	INV	03/22/2026		941.56	176837	BUS REPAIR PARTS	
10981 CENTRAL STATES	00000	IN694393	20261041	INV	03/22/2026		301.36	176838	BUS PARTS	
10981 CENTRAL STATES	00000	IN694603	20261041	INV	03/22/2026		97.12	176838	BUS PARTS	
12008 CINTAS	00000	4261761500	20260344	INV	03/22/2026		57.60	176839	UNIFORMS FOR MECHANICS	
12250 CORNERSTONE DIA	00000	2026-350	20260453	INV	03/22/2026		195.00	176840	DRUG TESTING FOR TRANSPORT	
10585 G&G COMMUNICATI	00000	031026-101	20260336	INV	03/22/2026		2,938.50	176841	TWO WAY RADIO REPAIRS, DES	
9757 KENTUCKY STATE	00000	999173941	20260176	INV	03/22/2026		3.00	176842	MVR * B JOHNSON	
9757 KENTUCKY STATE	00000	999173942	20260176	INV	03/22/2026		3.00	176842	MVR - D WILLIAMS	
100446 MOORES S & T HA	00000	10389	20260254	INV	03/22/2026		13.50	176843	PROPANE FOR FORKLIFT	
10571 UNITY SCHOOL BU	00000	0633540-IN	20260230	INV	03/22/2026		1,427.95	176844	REPAIR PARTS FOR BUSES	
							24,745.50	CASH ACCOUNT 10	6101CT	TOTAL

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032226      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011096 0349			00000 20260446 INV 03/22/2026 BUS MAINT PROF SVC Invoice Net		1187 750.00 750.00 CHECK TOTAL	1187		
11782	BOYD COMPANY 1 9011096 0663			00000 20260341 INV 03/22/2026 BUS MAINT REPR PARTS Invoice Net		XA103002533:02 700.86 700.86 CHECK TOTAL	XA1030025330		
11782	BOYD COMPANY 1 9011096 0663			00000 20260341 INV 03/22/2026 BUS MAINT REPR PARTS Invoice Net		XA103002611:01 294.60 294.60 CHECK TOTAL	XA1030026110		
12008	CINTAS 1 9011096 0893			00000 20260344 INV 03/22/2026 BUS MAINT UNIFORMS Invoice Net		4262524773 57.60 57.60 CHECK TOTAL	4262524773		
12219	EAST KENTUCKY NETWORK, 1 9011096 0349			00000 20260347 INV 03/22/2026 BUS MAINT PROF SVC Invoice Net		999174221 331.53 331.53 CHECK TOTAL	999174221		
9757	KENTUCKY STATE TREASUR 1 9011092 0349			00000 20260176 INV 03/22/2026 BUS DRV PROF SVC Invoice Net		999174216 3.00 3.00 CHECK TOTAL	999174216		
10054	SANFORD HOLBROOK 1 9011096 0349			00000 20262791 INV 03/22/2026 BUS MAINT PROF SVC Invoice Net		999174217 1,400.00 1,400.00 CHECK TOTAL	999174217		
10571	UNITY SCHOOL BUS PARTS 1 9011096 0663			00000 20260230 INV 03/22/2026 BUS MAINT REPR PARTS Invoice Net		0634429-IN 89.18 89.18 CHECK TOTAL	0634429-IN		
10073	VESTIS GROUP, INC 1 9011096 0610			00000 20260449 INV 03/22/2026 BUS MAINT SUPPLIES Invoice Net		5450594093 156.63 156.63 CHECK TOTAL	5450594093		
						<b>3,783.40</b>	<b>3,783.40</b>		

# FLOYD COUNTY PUBLIC SCHOOLS



## WARRANT SUMMARY

WARRANT: 032226 03/20/2026 DUE DATE: 03/20/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092 BUS DRIVING-REG GF 1	-	
1	9011096 BUS MAINTENANCE GF 1	-	
1	9011096 BUS MAINTENANCE GF 1	-	
1	9011096 BUS MAINTENANCE GF 1	-	
1	9011096 BUS MAINTENANCE GF 1	-	
	OTHER PROFESSIONAL SER	3.00	415.50
	OTHER PROFESSIONAL SER	2,481.53	-450.00
	GENERAL SUPPLIES	156.63	8,907.06
	REPAIR PARTS	1,084.64	-3,544.18
	UNIFORMS	57.60	97.08
	<b>FUND TOTAL</b>	<b>3,783.40</b>	
<b>WARRANT SUMMARY TOTAL</b>		<b>3,783.40</b>	
<b>GRAND TOTAL</b>		<b>28,528.90</b>	

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#032326**



# FLOYD COUNTY PUBLIC SCHOOLS



## PREPAID INVOICE LIST

WARRANT: 032326 03/20/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
2899	ADVANCE AUTO PA	00000	801060492921	20260234	INV	03/23/2026	19.99			176659 Repair Parts as Needed for
3115	ANDREWS FOOD EQ	00000	ac548871	20260260	INV	03/23/2026	144.65			176759 Repair parts as needed for
100446	MOORES S & T HA	00000	10384	20260255	INV	03/23/2026	143.91			176760 Repair parts as needed for
100123	SANDY VALLEY HA	00000	12382	20260251	INV	03/23/2026	32.97			176761 Repair Parts as Needed for
100123	SANDY VALLEY HA	00000	12439	20260251	INV	03/23/2026	19.78			176761 Repair Parts as Needed for
10843	AMERICAN BUSINE	00000	41474422	20260337	INV	03/23/2026	188.29			176845 Copier Lease and Copy Char
8999	CENTRAL RESTAUR	00000	508972	20263320	INV	03/23/2026	1,668.00			176846 Grab and Go Carts to incre
5356	EMCOR SERVICES	00000	01547395	20262008	INV	03/23/2026	1,224.40			176847 Repair Refrigeration
10118	FLOWERS BAKING	00000	6050858833	20260334	INV	03/23/2026	125.76			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050858929	20260334	INV	03/23/2026	340.62			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050859033	20260334	INV	03/23/2026	125.76			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050859036	20260334	INV	03/23/2026	62.88			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050859039	20260334	INV	03/23/2026	157.20			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050859043	20260334	INV	03/23/2026	395.16			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050859103	20260334	INV	03/23/2026	141.48			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050859140	20260334	INV	03/23/2026	62.88			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050859146	20260334	INV	03/23/2026	94.32			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050859175	20260334	INV	03/23/2026	125.76			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050866134	20260334	INV	03/23/2026	94.32			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050866224	20260334	INV	03/23/2026	117.90			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050866353	20260334	INV	03/23/2026	110.04			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	6050866475	20260334	INV	03/23/2026	146.72			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	8050814236	20260334	INV	03/23/2026	269.10			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	8050814275	20260334	INV	03/23/2026	235.80			176848 Bread for Food Service Loc
10118	FLOWERS BAKING	00000	8050814277	20260334	INV	03/23/2026	188.64			176848 Bread for Food Service Loc
12083	MARTIN'S AUTO &	00000	RO--9894	20260645	INV	03/23/2026	444.82			176849 Repair food Service Van
							<b>5,681.13</b>	<b>CASH ACCOUNT 10</b>	<b>6101CT</b>	<b>TOTAL</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10	6101CT	CASH IN BANK GF COMM TRUST BAN	WARRANT: 032326	03/20/2026	DUE DATE: 03/20/2026				
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12930	COMMONWEALTH FOODSERVI	0000	20263487	INV	03/23/2026				
	1 0103603	0739	8010J BLDG IMPR	OTR EQUIP					
			Invoice Net						
						1048			
						138,188.00			
						138,188.00			
						CHECK TOTAL			
							1048		
12930	COMMONWEALTH FOODSERVI	0000	20263485	INV	03/23/2026				
	1 0103603	0739	8010J BLDG IMPR	OTR EQUIP					
			Invoice Net						
						1049			
						14,543.00			
						14,543.00			
						CHECK TOTAL			
							1049		
12930	COMMONWEALTH FOODSERVI	0000	20263486	INV	03/23/2026				
	1 0103603	0739	8010J BLDG IMPR	OTR EQUIP					
			Invoice Net						
						1050			
						49,997.50			
						49,997.50			
						CHECK TOTAL			
							1050		
200018	FERGUSON ENTERPRISE	0000	20260352	INV	03/23/2026				
	1 0005101	0663	FOOD SVC	REPR PARTS					
			Invoice Net						
						8678719			
						250.00			
						250.00			
						CHECK TOTAL			
							8678719		
100446	MOORE'S TRUE VALUE HAR	0000	20260255	INV	03/23/2026				
	1 0005101	0663	FOOD SVC	REPR PARTS					
			Invoice Net						
						10391			
						131.29			
						131.29			
						CHECK TOTAL			
							10391		
2714	UNITED DAIRY	0000	20262146	INV	03/23/2026				
	1 0195101	0635	FOOD SVC	MILK					
			Invoice Net						
						00060331665327			
						314.20			
						314.20			
						CHECK TOTAL			
							060331665327		
2714	UNITED DAIRY	0000	20262146	CRM	03/23/2026				
	1 0195101	0635	FOOD SVC	MILK					
			Invoice Net						
						00060331665328			
						-359.20			
						-359.20			
						CHECK TOTAL			
							060331665328		
2714	UNITED DAIRY	0000	20262146	INV	03/23/2026				
	1 0215101	0635	FOOD SVC	MILK					
			Invoice Net						
						00060331665329			
						269.40			
						269.40			
						CHECK TOTAL			
							060331665329		
2714	UNITED DAIRY	0000	20262146	INV	03/23/2026				
	1 0105101	0635	DACEFD3VC	MILK					
			Invoice Net						
						00060331665330			
						516.00			
						516.00			
						CHECK TOTAL			
							060331665330		
2714	UNITED DAIRY	0000	20262146	INV	03/23/2026				
	1 1155101	0635	FOOD SVC	MILK					
			Invoice Net						
						00060331665331			
						359.20			
						359.20			
						CHECK TOTAL			
							060331665331		
2714	UNITED DAIRY	0000	20262146	INV	03/23/2026				
	1 4855101	0635	FOOD SVC	MILK					
			Invoice Net						
						00060331665337			
						90.00			
						90.00			
						CHECK TOTAL			
							060331665337		
2714	UNITED DAIRY	0000	20262146	INV	03/23/2026				
	1 1105101	0635	FOOD SVC	MILK					
			Invoice Net						
						00060331665340			
						90.00			
						90.00			
						CHECK TOTAL			
							060331665340		
2714	UNITED DAIRY	0000	20262146	INV	03/23/2026				
	1 4405101	0635	FOOD SVC	MILK					
			Invoice Net						
						00060331670298			
						359.00			
						359.00			
						CHECK TOTAL			
							060331670298		

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032326      03/20/2026      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4405101 0635	00000	20262146	CRM	03/23/2026	00060331670299	060331670299		
		FOOD SVC		MILK		-493.80			
		Invoice Net				-493.80			
2714 UNITED DAIRY	1 8505101 0635	00000	20262146	INV	03/23/2026	00060331670300	060331670300		
		FOOD SVC		MILK		359.00			
		Invoice Net				359.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20262146	CRM	03/23/2026	00060331670301	060331670301		
		FOOD SVC		MILK		-449.00			
		Invoice Net				-449.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20262146	INV	03/23/2026	00060361665382	060361665382		
		FOOD SVC		MILK		89.60			
		Invoice Net				89.60			
2714 UNITED DAIRY	1 0305101 0635	00000	20262146	INV	03/23/2026	00060361665383	060361665383		
		FOOD SVC		MILK		785.50			
		Invoice Net				785.50			
2714 UNITED DAIRY	1 0305101 0635	00000	20262146	CRM	03/23/2026	060361665384	060361665384		
		FOOD SVC		MILK		-336.50			
		Invoice Net				-336.50			
2714 UNITED DAIRY	1 1205101 0635	00000	20262146	INV	03/23/2026	00060361665390	060361665390		
		FOOD SVC		MILK		496.00			
		Invoice Net				496.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20262146	INV	03/23/2026	00060361665392	060361665392		
		FOOD SVC		MILK		381.50			
		Invoice Net				381.50			
2714 UNITED DAIRY	1 0505101 0635	00000	20262146	INV	03/23/2026	00060361672227	060361672227		
		FOOD SVC		MILK		134.70			
		Invoice Net				134.70			
2714 UNITED DAIRY	1 0505101 0635	00000	20262146	CRM	03/23/2026	00060361672228	060361672228		
		FOOD SVC		MILK		-292.90			
		Invoice Net				-292.90			
2714 UNITED DAIRY	1 0215101 0635	00000	20262146	INV	03/23/2026	00060401665429	060401665429		
		FOOD SVC		MILK		675.00			
		Invoice Net				675.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20262146	CRM	03/23/2026	00060401665430	060401665430		
		FOOD SVC		MILK		-585.00			
		Invoice Net				-585.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20262146	INV	03/23/2026	00060401665431	060401665431		
		DACEFDSVC		MILK		900.50			
		Invoice Net				900.50			
2714 UNITED DAIRY	1 0105101 0635	00000	20262146	CRM	03/23/2026	00060401665432	060401665432		
		DACEFDSVC		MILK		-360.00			
		Invoice Net				-360.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20262146	INV	03/23/2026	00060401665433	060401665433		
		FOOD SVC		MILK		384.40			
		Invoice Net				384.40			
2714 UNITED DAIRY	1 1155101 0635	00000	20262146	CRM	03/23/2026	00060401665434	060401665434		
		FOOD SVC		MILK		-225.60			
		Invoice Net				-225.60			

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032326      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY 1 4855101 0635	0000	20262146	INV	03/23/2026	00060401665440 428.20	060401665440		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 1205101 0635	0000	20262146	INV	03/23/2026	00060401665441 903.00	060401665441		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 1205101 0635	0000	20262146	CRM	03/23/2026	00060401665442 -452.00	060401665442		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 1105101 0635	0000	20262146	INV	03/23/2026	00060401665445 292.70	060401665445		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 1105101 0635	0000	20262146	CRM	03/23/2026	00060401665446 -135.20	060401665446		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0205101 0635	0000	20262146	INV	03/23/2026	00060401665447 270.60	060401665447		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 8505101 0635	0000	20262146	INV	03/23/2026	00060401670370 1,013.00	060401670370		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0195101 0635	0000	20262146	INV	03/23/2026	00060411665475 699.00	060411665475		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0195101 0635	0000	20262146	INV	03/23/2026	00060431665483 1,059.10	060431665483		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0195101 0635	0000	20262146	CRM	03/23/2026	00060431665484 -428.50	060431665484		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0215101 0635	0000	20262146	INV	03/23/2026	00060431665485 629.50	060431665485		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0305101 0635	0000	20262146	INV	03/23/2026	00060431665486 742.70	060431665486		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 4855101 0635	0000	20262146	INV	03/23/2026	00060431665492 315.30	060431665492		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0205101 0635	0000	20262146	INV	03/23/2026	00060431665496 562.00	060431665496		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0505101 0635	0000	20262146	INV	03/23/2026	00060431672150 112.80	060431672150		
				FOOD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0205101 0635	0000	20262146	INV	03/23/2026	00060471665534 403.80	060471665534		
				FOOD SVC					
				Invoice Net					

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032326      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY 1 1205101 0635	0000	20262146	INV MILK	03/23/2026	00060471665535 1,307.20	060471665535		
				Invoice Net		1,307.20			
2714	UNITED DAIRY 1 1105101 0635	0000	20262146	INV MILK	03/23/2026	00060471665536 315.30	060471665536		
				Invoice Net		315.30			
2714	UNITED DAIRY 1 0305101 0635	0000	20262146	INV MILK	03/23/2026	00060471665542 271.20	060471665542		
				Invoice Net		271.20			
2714	UNITED DAIRY 1 1155101 0635	0000	20262146	INV MILK	03/23/2026	00060471665544 271.60	060471665544		
				Invoice Net		271.60			
2714	UNITED DAIRY 1 0105101 0635	0000	20262146	INV MILK	03/23/2026	00060471665545 585.40	060471665545		
				Invoice Net		585.40			
2714	UNITED DAIRY 1 0215101 0635	0000	20262146	INV MILK	03/23/2026	00060471665546 583.50	060471665546		
				Invoice Net		583.50			
2714	UNITED DAIRY 1 4405101 0635	0000	20262146	INV MILK	03/23/2026	00060471670422 608.80	060471670422		
				Invoice Net		608.80			
2714	UNITED DAIRY 1 4405101 0635	0000	20262146	CRM MILK	03/23/2026	00060471670423 608.80	060471670423		
				Invoice Net		608.80			
2714	UNITED DAIRY 1 0195101 0635	0000	20262146	INV MILK	03/23/2026	-202.00			
				Invoice Net		-202.00			
2714	UNITED DAIRY 1 0215101 0635	0000	20262146	INV MILK	03/23/2026	00060501665580 1,353.20	060501665580		
				Invoice Net		1,353.20			
2714	UNITED DAIRY 1 0215101 0635	0000	20262146	INV MILK	03/23/2026	00060501665581 1,125.00	060501665581		
				Invoice Net		1,125.00			
2714	UNITED DAIRY 1 0105101 0635	0000	20262146	INV MILK	03/23/2026	00060501665582 269.40	060501665582		
				Invoice Net		269.40			
2714	UNITED DAIRY 1 0305101 0635	0000	20262146	INV MILK	03/23/2026	00060501665583 1,598.80	060501665583		
				Invoice Net		1,598.80			
2714	UNITED DAIRY 1 4855101 0635	0000	20262146	INV MILK	03/23/2026	00060501665589 450.50	060501665589		
				Invoice Net		450.50			
2714	UNITED DAIRY 1 0205101 0635	0000	20262146	INV MILK	03/23/2026	00060501665592 967.50	060501665592		
				Invoice Net		967.50			
2714	UNITED DAIRY 1 0505101 0635	0000	20262146	INV MILK	03/23/2026	00060501672213 112.80	060501672213		
				Invoice Net		112.80			
2714	UNITED DAIRY 1 1205101 0635	0000	20262146	INV MILK	03/23/2026	00060541665630 1,126.70	060541665630		
				Invoice Net		1,126.70			

# FLOYD COUNTY PUBLIC SCHOOLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 032326      03/20/2026      DUE DATE: 03/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY 1 1105101 0635	00000	20262146	INV	03/23/2026	00060541665633 315.40	060541665633		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 1195101 0635	00000	20262146	INV	03/23/2026	00060541665640 428.20	060541665640		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0105101 0635	00000	20262146	INV	03/23/2026	00060541665641 630.80	060541665641		
				DACEFD SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0215101 0635	00000	20262146	INV	03/23/2026	00060541665642 382.50	060541665642		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 4405101 0635	00000	20262146	INV	03/23/2026	00060541670488 112.00	060541670488		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 8505101 0635	00000	20262146	INV	03/23/2026	00060561670523 788.50	060561670523		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 8505101 0635	00000	20262146	CRM	03/23/2026	00060561670524 -404.00	060561670524		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0195101 0635	00000	20262146	INV	03/23/2026	00060571665675 609.40	060571665675		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0215101 0635	00000	20262146	INV	03/23/2026	00060571665676 269.30	060571665676		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0305101 0635	00000	20262146	INV	03/23/2026	00060571665677 585.40	060571665677		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 4855101 0635	00000	20262146	INV	03/23/2026	00060571665684 134.60	060571665684		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0205101 0635	00000	20262146	INV	03/23/2026	00060571665688 359.90	060571665688		
				Food SVC					
				Invoice Net					
2714	UNITED DAIRY 1 0505101 0635	00000	20262146	INV	03/23/2026	00060571672276 112.80	060571672276		
				Food SVC					
				Invoice Net					
				CHECK TOTAL		24,587.70			

74 INVOICES      WARRANT TOTAL      227,697.49      227,697.49





# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet***

***For the Month Ending  
February 28<sup>th</sup>, 2026***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
March 23<sup>rd</sup>, 2026***





# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10	610ICT	279,704.42	14,008,863.86
10	6101SI	-29,065.51	51,428.24
10	6102	-213,757.93	-212,624.37
10	6301	.00	63,866,390.84
	<b>TOTAL ASSETS</b>	<b>36,880.98</b>	<b>77,714,058.57</b>
<b>LIABILITIES</b>			
10	7421	258.42	.00
10	7461	-14,329.98	-138,282.51
10	7461UE	-14,269.29	-50,260.43
10	7601	.00	-63,866,390.84
10	7603	-557,941.55	1,232,766.13
	<b>TOTAL LIABILITIES</b>	<b>-586,282.40</b>	<b>-62,822,167.65</b>
<b>FUND BALANCE</b>			
10	6302	-3,167,131.35	-36,682,200.17
10	7602	3,158,591.22	24,988,056.95
10	8753	557,941.55	-1,232,766.13
10	8757	.00	-1,964,981.57
	<b>TOTAL FUND BALANCE</b>	<b>549,401.42</b>	<b>-14,891,890.92</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-36,880.98</b>	<b>-77,714,058.57</b>

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8



		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101	501,623.15	-22,519.84
	20	6301	.00	14,070,413.05
		TOTAL ASSETS	501,623.15	14,047,893.21
LIABILITIES				
	20	7601	.00	-14,070,413.05
	20	7603	-65,482.64	657,672.72
		TOTAL LIABILITIES	-65,482.64	-13,412,740.33
FUND BALANCE				
	20	6302	-1,619,561.53	-7,395,133.06
	20	7602	1,117,938.38	7,417,652.90
	20	8753	65,482.64	-657,672.72
		TOTAL FUND BALANCE	-436,140.51	-635,152.88
		TOTAL LIABILITIES + FUND BALANCE	-501,623.15	-14,047,893.21

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8



		FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
21	6101	CASH IN BANK - GENERAL FUND		-361.52	50,683.62
21	6301	ESTIMATED REVENUES		.00	61,616.34
		<b>TOTAL ASSETS</b>		<b>-361.52</b>	<b>112,299.96</b>
<b>LIABILITIES</b>					
21	7601	APPROPRIATIONS		.00	-61,616.34
21	7603	PURCHASE OBLIGATIONS		326.82	8,406.23
		<b>TOTAL LIABILITIES</b>		<b>326.82</b>	<b>-53,210.11</b>
<b>FUND BALANCE</b>					
21	6302	REVENUES CONTROL		-1,131.00	-68,511.88
21	7602	EXPENDITURES CONTROL		1,492.52	17,828.26
21	8753	ASSIGNED-PURCH OBL - CURRENT		-326.82	-8,406.23
		<b>TOTAL FUND BALANCE</b>		<b>34.70</b>	<b>-59,089.85</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>361.52</b>	<b>-112,299.96</b>



# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8

FUND: 25 SCHOOL ACTIVITY FUND ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101 CASH IN BANK - GENERAL FUND	.00	681,635.79
	TOTAL ASSETS	.00	681,635.79
FUND BALANCE			
25	6302 REVENUES CONTROL	.00	-1,427,937.61
25	7602 EXPENDITURES CONTROL	.00	746,301.82
	TOTAL FUND BALANCE	.00	-681,635.79
	TOTAL LIABILITIES + FUND BALANCE	.00	-681,635.79



# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8

		FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
31	6101	CASH IN BANK -	GENERAL FUND	-155,506.25	-1,127.43
31	6301	ESTIMATED REVENUES		.00	742,447.53
		<b>TOTAL ASSETS</b>		<b>-155,506.25</b>	<b>741,320.10</b>
<b>LIABILITIES</b>					
31	7601	APPROPRIATIONS		.00	-742,447.53
		<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-742,447.53</b>
<b>FUND BALANCE</b>					
31	6302	REVENUES CONTROL		.00	-517,687.04
31	7602	EXPENDITURES CONTROL		155,506.25	518,814.47
		<b>TOTAL FUND BALANCE</b>		<b>155,506.25</b>	<b>1,127.43</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>155,506.25</b>	<b>-741,320.10</b>

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8



		FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
32	6101	CASH IN BANK - GENERAL FUND		-55,811.41	-617,248.24
32	6301	ESTIMATED REVENUES		.00	5,612,755.04
		<b>TOTAL ASSETS</b>		<b>-55,811.41</b>	<b>4,995,506.80</b>
<b>LIABILITIES</b>					
32	7601	APPROPRIATIONS		.00	-5,612,755.04
		<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-5,612,755.04</b>
<b>FUND BALANCE</b>					
32	6302	REVENUES CONTROL		.00	-3,925,657.48
32	7602	EXPENDITURES CONTROL		55,811.41	4,542,905.72
		<b>TOTAL FUND BALANCE</b>		<b>55,811.41</b>	<b>617,248.24</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>55,811.41</b>	<b>-4,995,506.80</b>



# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101	-801,545.09	12,989,234.73
36	6301	.00	7,757,189.70
	<b>TOTAL ASSETS</b>	<b>-801,545.09</b>	<b>20,746,424.43</b>
<b>LIABILITIES</b>			
36	7601	.00	-7,757,189.70
36	7603	-2,254.62	1,210,474.13
	<b>TOTAL LIABILITIES</b>	<b>-2,254.62</b>	<b>-6,546,715.57</b>
<b>FUND BALANCE</b>			
36	6302	-115,201.06	-3,613,227.17
36	7602	916,746.15	4,306,266.44
36	8735	.00	-13,682,274.00
36	8753	2,254.62	-1,210,474.13
	<b>TOTAL FUND BALANCE</b>	<b>803,799.71</b>	<b>-14,199,708.86</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>801,545.09</b>	<b>-20,746,424.43</b>

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8



		FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6301	ESTIMATED REVENUES	.00	5,073,552.78
			TOTAL ASSETS	<b>-00</b>	<b>5,073,552.78</b>
LIABILITIES	40	7601	APPROPRIATIONS	.00	-5,073,552.78
			TOTAL LIABILITIES	<b>-00</b>	<b>-5,073,552.78</b>
FUND BALANCE	40	6302	REVENUES CONTROL	-211,317.66	-4,752,371.62
	40	7602	EXPENDITURES CONTROL	211,317.66	4,752,371.62
			TOTAL FUND BALANCE	<b>-00</b>	<b>.00</b>
			TOTAL LIABILITIES + FUND BALANCE	<b>-00</b>	<b>-5,073,552.78</b>

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101		
	CASH IN BANK - GENERAL FUND		488,243.35
51	6104	-59,624.57	700.00
51	6171	.00	119,161.53
51	6301	.00	6,073,109.00
51	6400	.00	80,305.00
51	6400P	.00	217,467.00
51	65410	.00	27,114.00
	<b>TOTAL ASSETS</b>	<b>-59,624.57</b>	<b>7,006,099.88</b>
<b>LIABILITIES</b>			
51	7541P	.00	-936,569.00
51	7601	.00	-6,073,109.00
51	7603	-215,045.78	647,655.92
51	77000	.00	-312,745.00
51	7700P	.00	-265,125.00
	<b>TOTAL LIABILITIES</b>	<b>-215,045.78</b>	<b>-6,939,892.08</b>
<b>FUND BALANCE</b>			
51	6302	-339,639.26	-3,630,702.07
51	7602	399,263.83	3,141,758.72
51	87370	.00	205,326.00
51	8737P	.00	984,227.00
51	8739I	.00	-119,161.53
51	8753	215,045.78	-647,655.92
	<b>TOTAL FUND BALANCE</b>	<b>274,670.35</b>	<b>-66,207.80</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>59,624.57</b>	<b>-7,006,099.88</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 8

		FUND: 52 AFTER SCHOOL DAY CARE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
52	6101	CASH IN BANK - GENERAL FUND		828.67	103,405.09
52	6301	ESTIMATED REVENUES		.00	105,558.20
		<b>TOTAL ASSETS</b>		<b>828.67</b>	<b>208,963.29</b>
<b>LIABILITIES</b>					
52	7601	APPROPRIATIONS		.00	-105,558.20
52	7603	PURCHASE OBLIGATIONS		950.00	1,790.00
		<b>TOTAL LIABILITIES</b>		<b>950.00</b>	<b>-103,768.20</b>
<b>FUND BALANCE</b>					
52	6302	REVENUES CONTROL		-1,180.00	-107,063.20
52	7602	EXPENDITURES CONTROL		351.33	3,658.11
52	8753	ASSIGNED-PURCH OBL - CURRENT		-950.00	-1,790.00
		<b>TOTAL FUND BALANCE</b>		<b>-1,778.67</b>	<b>-105,195.09</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-828.67</b>	<b>-208,963.29</b>

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2026 8



FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND IMPROVEMENTS	.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
<b>FUND BALANCE</b>				
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 8

FUND: 81 FOOD SERVICE FIXED ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
81	6221		
	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	.00	-1,073,066.48
	ACCUM DEPR - BUILDINGS	.00	30,936.81
81	6241	.00	-14,851.34
	VEHICLES	.00	959,077.53
81	6242	.00	-653,643.94
	ACCUM DEPR - VEHICLES	.00	
81	6251	.00	
	GENERAL EQUIPMENT	.00	
81	6252	.00	
	ACCUM DEPR - GENERAL EQUIPMENT	.00	
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>730,134.97</b>
<b>FUND BALANCE</b>			
81	8711	.00	-730,134.97
	INVESTMENT IN BUSINESS ASSETS	.00	-730,134.97
	<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-730,134.97</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-730,134.97</b>

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

# ***Floyd County Schools***

## ***MONTHLY FINANCIAL REPORT***

***For the Month Ending  
February 28<sup>th</sup>, 2026***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
March 23<sup>rd</sup>, 2026***

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



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	8,813,045.84	8,813,045.84	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,865,586.43	.00	331,696.92	5,004,400.92	4,950,000.00	-54,400.92
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	87.27	.00	.00	.00	.00	.00
1111 PROP TAX I	334,751.69	.00	263.73	253,207.66	330,000.00	76,792.34
1111 PROP TAX T	345,521.90	.00	19,319.79	332,654.52	335,000.00	2,345.48
1111 PROP TAX W	50,809.18	.00	92.16	66,800.18	35,000.00	-31,800.18
1115 DLQ TAX	424,717.30	.00	10,488.14	294,181.43	600,000.00	305,818.57
1117 MV TAX	1,118,906.73	.00	123,806.08	1,169,660.42	2,000,000.00	830,339.58
1118 UNMINECOAL	.00	.00	.00	9,890.98	.00	-9,890.98
1118 UNMINEGAS	37,307.28	.00	.00	.00	250,000.00	250,000.00
1119 FRANCHISE	769,041.97	.00	11,568.58	355,747.29	2,050,000.00	1,694,252.71
1140 PEN & INT	589.60	.00	.00	538.21	650.00	111.79
1191 OMIT TAX	32,013.47	.00	.00	29,738.47	50,000.00	20,261.53
TOTAL AD VALOREM TAXES	7,979,332.82	.00	497,235.40	7,516,820.08	10,600,650.00	3,083,829.92
EARNINGS ON INVESTMENTS						
1510 INTEREST	316,118.16	.00	36,523.39	296,245.79	350,000.00	53,754.21
TOTAL EARNINGS ON INVESTMENTS	316,118.16	.00	36,523.39	296,245.79	350,000.00	53,754.21
FOOD SERVICE						
1637 VENDING	.00	.00	.00	104.71	75.00	-29.71
TOTAL FOOD SERVICE	.00	.00	.00	104.71	75.00	-29.71
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,260.00	.00	150.00	1,555.00	5,500.00	3,945.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,260.00	.00	150.00	1,555.00	5,500.00	3,945.00
OTHER REVENUE FROM LOCAL SOURCES						



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	165.00	.00	.00	140.00	.00	-140.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	75.00	.00	5.00	55.00	.00	-55.00
1980 PRYR REFDN	95,262.98	.00	441.00	5,431.05	35,000.00	29,568.95
1990 MISC REV	35,148.11	.00	389.94	12,309.08	3,000.00	-9,309.08
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	236.00	.00	10.00	59.00	.00	-59.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,887.09	.00	845.94	17,994.13	38,000.00	20,005.87
TOTAL REVENUE FROM LOCAL SOURCES	8,427,598.07	.00	534,754.73	7,832,719.71	10,994,225.00	3,161,505.29
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	17,863,480.00	.00	2,416,672.00	19,458,614.00	28,838,200.00	9,379,586.00
TOTAL STATE PROGRAM	17,863,480.00	.00	2,416,672.00	19,458,614.00	28,838,200.00	9,379,586.00
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	19,364.40	.00	2,517.99	19,816.84	25,000.00	5,183.16
3132 SPTREIM	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	19,364.40	.00	2,517.99	19,816.84	63,000.00	43,183.16
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	81,202.90	.00	10,151.58	81,212.64	121,000.00	39,787.36
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	81,202.90	.00	10,151.58	81,212.64	121,000.00	39,787.36

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



GENERAL FUND (1)	LAST FY 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						
17,964,047.30			19,559,643.48		43,319,120.00	23,759,476.52
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	321,586.96	.00	200,600.88	233,502.88	240,000.00	6,497.12
TOTAL THROUGH INTERMEDIATE AGENCIES	321,586.96	.00	200,600.88	233,502.88	240,000.00	6,497.12
FEDERAL REIMBURSEMENT						
4810 medicaid r	143,748.30	.00	2,434.17	152,175.78	200,000.00	47,824.22
TOTAL FEDERAL REIMBURSEMENT	143,748.30	.00	2,434.17	152,175.78	200,000.00	47,824.22
TOTAL REVENUE FROM FEDERAL SOURCES	465,335.26	.00	203,035.05	397,678.66	440,000.00	42,321.34
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	35,329.72	.00	.00	.00	300,000.00	300,000.00
TOTAL INTERFUND TRANSFERS	35,329.72	.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 8

GENERAL FUND (1)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	RUDGET 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	79,112.48	.00	-79,112.48
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	79,112.48	.00	-79,112.48
TOTAL OTHER RECEIPTS	35,541.72	.00	.00	79,112.48	300,000.00	220,887.52
TOTAL RECEIPTS	26,892,522.35	.00	3,167,131.35	27,869,154.33	55,053,345.00	27,184,190.67
TOTAL REVENUE	35,058,575.83	.00	3,167,131.35	36,682,200.17	63,866,390.84	27,184,190.67



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LASTFY Per:iod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	9,174,690.90	.00	1,459,489.93	9,036,126.07	19,248,574.62	10,212,448.55
0200	695,989.00	.00	109,634.02	680,351.74	2,273,226.60	1,592,874.86
0280	.00	.00	.00	.00	10,027,800.00	10,027,800.00
0300	49,646.66	7,395.37	14,042.99	65,203.72	172,700.33	100,101.24
0400	68,274.17	23,962.60	3,567.68	40,171.86	93,654.04	29,519.58
0500	21,721.45	26,618.59	2,580.61	17,774.76	134,914.62	90,521.27
0600	126,227.75	38,531.53	14,015.50	132,260.73	300,545.43	129,753.17
0700	21,340.00	.00	93,000.00	197,030.05	191,245.05	-5,785.00
0800	27,618.58	7,500.00	789.53	711.76	23,841.93	15,630.17
<b>TOTAL 1000 INSTRUCTION</b>	<b>10,166,508.51</b>	<b>104,008.09</b>	<b>1,697,120.26</b>	<b>10,169,630.69</b>	<b>32,466,502.62</b>	<b>22,192,863.84</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	593,921.56	.00	74,730.48	533,790.45	995,589.00	461,798.55
0200	81,154.90	.00	10,390.10	73,298.32	164,704.00	91,405.68
0280	.00	.00	.00	.00	490,000.00	490,000.00
0300	1,800.00	.00	.00	1,360.81	41,405.91	40,045.10
0400	.00	1,797.01	146.25	1,202.99	3,000.00	.00
0500	5,098.07	5,582.11	80.02	9,344.25	18,092.82	3,166.46
0600	35,911.57	1,607.51	36.78	36,534.97	46,763.92	8,621.44
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>717,886.10</b>	<b>8,986.63</b>	<b>85,383.63</b>	<b>655,531.79</b>	<b>1,759,555.65</b>	<b>1,095,037.23</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	470,557.10	.00	46,286.80	412,972.48	689,425.00	276,452.52
0200	62,390.63	.00	5,103.43	43,659.93	103,099.00	59,439.07
0280	.00	.00	.00	.00	394,215.00	394,215.00
0300	.00	.00	.00	2,993.00	3,393.00	400.00
0400	11,501.80	2,157.86	790.19	8,551.46	21,191.74	10,482.42
0500	19,656.80	19,264.95	3,707.25	23,348.83	59,076.65	16,462.87
0600	21,316.79	7,717.91	718.04	41,351.73	157,084.20	108,014.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>585,423.12</b>	<b>29,140.72</b>	<b>56,605.71</b>	<b>532,877.43</b>	<b>1,427,484.59</b>	<b>865,466.44</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	237,298.08	.00	34,231.21	292,780.52	437,234.50	144,453.98
0200	1,007,634.31	.00	29,625.02	954,552.73	476,545.00	-478,007.73
0280	.00	.00	.00	.00	195,000.00	195,000.00
0300	493,835.92	29,153.49	86,711.08	567,536.37	963,139.38	366,449.52

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (L)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	35,595.09	19,516.00	4,842.45	38,759.70	72,821.79	14,546.09
0500	608,796.79	14,197.45	8,357.30	696,296.77	731,439.88	20,945.66
0600	15,052.27	8,165.07	5,311.78	23,235.17	46,745.78	15,345.54
0700	.00	.00	.00	.00	.00	.00
0800	6,780.22	.00	.00	1,567.26	588,141.00	586,573.74
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>2,404,992.68</b>	<b>71,032.01</b>	<b>169,078.84</b>	<b>2,574,728.52</b>	<b>3,511,067.33</b>	<b>865,306.80</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	1,772,198.01	.00	250,263.18	1,777,956.64	3,166,140.00	1,388,183.36
0200	172,185.86	.00	25,050.14	170,915.15	414,503.00	243,587.85
0280	.00	.00	.00	.00	1,844,000.00	1,844,000.00
0300	.00	.00	.00	.00	500.00	500.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	1,286.06	2,471.00	.00	726.00	12,599.33	9,402.33
0600	639.87	215.70	890.95	2,371.03	16,307.79	13,721.06
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>1,946,309.80</b>	<b>2,686.70</b>	<b>276,204.27</b>	<b>1,951,968.82</b>	<b>5,455,050.12</b>	<b>3,500,394.60</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	410,169.63	.00	48,560.18	387,680.81	586,196.00	198,515.19
0200	52,380.97	.00	6,042.82	47,607.16	93,136.00	45,528.84
0280	.00	.00	.00	.00	185,000.00	185,000.00
0300	12,315.79	4,700.00	.00	7,329.40	28,321.44	16,292.04
0400	12,399.60	5,856.64	1,525.05	12,893.46	14,055.83	-4,694.27
0500	8,354.94	3,010.44	-23.52	8,124.18	74,742.26	63,607.64
0600	84,959.97	2,356.18	1,461.16	76,688.18	155,115.29	76,070.93
0700	.00	.00	.00	.00	.00	.00
0800	9,924.75	1,136.00	108.00	6,644.00	8,946.50	1,166.50
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>590,505.65</b>	<b>17,059.26</b>	<b>57,673.69</b>	<b>546,967.19</b>	<b>1,145,513.32</b>	<b>581,486.87</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	1,224,148.56	.00	169,029.94	1,281,837.26	2,286,313.79	1,004,476.53
0200	334,704.26	.00	43,509.05	323,011.83	701,519.12	378,507.29
0280	.00	.00	.00	.00	499,975.00	499,975.00
0300	426,452.48	172,205.43	13,381.42	387,760.55	317,368.91	-242,597.07
0400	427,017.38	140,469.42	59,055.93	408,416.03	772,092.65	223,207.20
0500	842,003.00	17,462.71	4,585.48	1,096,803.24	1,140,817.60	26,551.65
0600	1,657,720.79	339,113.76	266,631.50	1,782,307.02	2,974,587.16	853,166.38
0700	117,952.96	63,340.83	6,725.00	77,884.31	310,432.50	169,207.36
0800	.00	.00	450.00	936.00	1,050.00	114.00

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



GENERAL FUND (L)	LASTEY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE					
	5,029,999.43	732,592.15	563,368.32	5,338,956.24	9,004,156.73	2,912,608.34
2700	STUDENT TRANSPORTATION					
0100	1,384,129.81	.00	171,439.34	1,327,771.52	2,745,315.73	1,417,544.21
0200	342,392.09	.00	41,347.66	310,451.55	708,670.00	398,218.45
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	10,118.71	22,315.26	606.47	12,435.22	39,550.10	4,799.62
0400	12,188.04	9,884.41	893.34	10,111.48	34,650.00	14,654.11
0500	561,278.41	2,281.42	1,185.07	726,507.61	706,560.44	-22,228.59
0600	344,009.71	221,974.22	37,511.82	313,799.95	867,340.76	331,566.59
0700	.00	.00	.00	.00	.00	.00
0800	33,226.53	10,805.26	172.80	4,651.66	166,576.39	151,119.47
TOTAL 2700	STUDENT TRANSPORTATION	267,260.57	253,156.50	2,705,728.99	5,718,663.42	2,745,673.86
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
3200	DAY CARE OPERATIONS					
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	5,368.56	.00	.00	.00	47,879.00	47,879.00
0200	1,514.49	.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	6,883.05	.00	.00	63,062.00	63,062.00



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LASTY 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	462,039.77	.00	.00	438,432.28	438,432.28	.00
TOTAL 5100 DEBT SERVICE	462,039.77	.00	.00	438,432.28	438,432.28	.00
5200 FUND TRANSFERS						
0900	239,593.10	.00	.00	53,235.00	619,911.38	566,676.38
TOTAL 5200 FUND TRANSFERS	239,593.10	.00	.00	53,235.00	619,911.38	566,676.38
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	24,837,484.51	1,232,766.13	3,158,591.22	24,988,056.95	63,866,390.84	37,645,567.76
TOTAL FOR GENERAL FUND (1)	10,221,091.32	-1,232,766.13	8,540.13	11,694,143.22	.00	-10,461,377.09



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00	.00
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST	2,533.19	.00	104.73	1,878.14	.00	-1,878.14
TOTAL EARNINGS ON INVESTMENTS	2,533.19	.00	104.73	1,878.14	.00	-1,878.14
<b>STUDENT ACTIVITIES</b>						
1720 SALES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
<b>COMMUNITY SERVICE ACTIVITIES</b>						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1920 CONTRIBUTUTE	371,018.83	.00	140,462.88	716,070.03	493,709.92	-222,360.11
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	-23,230.40	.00	.00	1,719.00	.00	-1,719.00
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	348,049.78	.00	140,462.88	718,050.38	493,709.92	-224,340.46
TOTAL REVENUE FROM LOCAL SOURCES	350,582.97	.00	140,567.61	719,928.52	493,709.92	-226,218.60
<b>REVENUE FROM STATE SOURCES</b>						
<b>STATE PROGRAM</b>						



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

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	2,070,696.78	.00	546,932.50	2,151,801.76	2,246,949.74	95,147.98
TOTAL RESTRICTED	2,070,696.78	.00	546,932.50	2,151,801.76	2,246,949.74	95,147.98
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
REVENUE FROM STATE SOURCES						
2,070,696.78	.00	.00	546,932.50	2,151,801.76	2,246,949.74	95,147.98
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	11,283,340.88	.00	932,061.42	4,437,906.64	11,073,011.00	6,635,104.36
TOTAL RESTRICTED THROUGH THE STATE	11,283,340.88	.00	932,061.42	4,437,906.64	11,073,011.00	6,635,104.36
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	279,307.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	279,307.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS	11,562,647.88	.00	932,061.42	4,437,906.64	11,073,011.00	6,635,104.36
INTERFUND TRANSFERS						
5210 FND XFER	53,556.00	.00	.00	53,235.00	93,723.00	40,488.00
5231 FROM TIII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	53,556.00	.00	.00	53,235.00	93,723.00	40,488.00
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	85,496.14	93,723.00	8,226.86
TOTAL RECEIPTS	14,037,483.63	.00	1,619,561.53	7,395,133.06	13,907,393.66	6,512,260.60
TOTAL REVENUE	14,037,483.63	.00	1,619,561.53	7,395,133.06	13,907,393.66	6,512,260.60



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
1000 INSTRUCTION						
0100	2,839,912.77	.00	472,109.91	2,948,513.05	5,988,346.77	3,039,833.72
0200	965,635.68	.00	170,047.68	941,442.53	2,258,631.95	1,317,189.42
0300	368,588.00	181,936.09	7,509.91	296,999.91	410,478.58	-68,457.42
0400	43,279.19	30,202.68	6,137.89	61,738.10	122,000.00	30,059.22
0500	63,734.76	40,140.20	535.08	72,721.26	167,052.53	54,191.07
0600	730,878.19	206,680.34	156,045.78	832,034.78	1,385,219.76	346,504.64
0700	78,000.00	.00	.00	.00	.00	.00
0800	10,780.50	4,203.71	615.60	13,113.02	49,440.18	32,123.45
TOTAL 1000 INSTRUCTION	5,100,809.09	463,163.02	813,001.85	5,166,562.65	10,381,169.77	4,751,444.10
2100 STUDENT SUPPORT SERVICES						
0100	65,555.99	.00	8,872.10	69,621.20	128,454.66	58,833.46
0200	5,608.88	.00	399.07	7,116.10	4,250.34	-2,865.76
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,253.41	7,653.01	499.98	499.98	2,000.00	-6,152.99
0600	9,565.24	37,106.80	4,913.87	13,632.83	53,942.20	3,202.57
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	81,983.52	44,759.81	14,685.02	90,870.11	188,647.20	53,017.28
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	626,939.10	.00	92,961.67	587,794.20	1,149,186.01	561,391.81
0200	217,608.42	.00	35,764.13	211,784.32	410,690.51	198,906.19
0280	.00	.00	.00	.00	.00	.00
0300	45,186.15	3,640.52	1,625.00	35,532.56	71,789.28	32,616.20
0400	2,335.64	1,797.01	146.26	1,202.99	4,000.00	1,000.00
0500	27,787.85	30,133.15	1,778.31	35,341.30	69,295.57	3,821.12
0600	82,611.04	32,751.55	30,818.52	139,916.19	210,994.31	38,326.57
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	1,105,293.20	68,522.23	163,093.89	1,011,571.56	1,979,847.71	899,953.92
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 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	1,500.00	1,500.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	1,500.00	1,500.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	218,361.15	2,000.00	.00	258,299.00	240,000.00	-20,299.00
0400	.00	.00	.00	6,000.00	45,432.00	39,432.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	263.14	2,976.48	10,468.34	29,300.00	18,568.52
0700	.00	11,468.69	.00	.00	7,500.00	-3,968.69
0800	293.36	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	218,654.51	13,731.83	2,976.48	274,767.34	322,232.00	33,732.83
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	2,564.50	200.00	-2,364.50
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	2,564.50	200.00	-2,364.50
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



SPECIAL REVENUE (2)	LASTIFY 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	15,643.40	.00	.00	8,661.50	.00	-8,661.50
0200	4,025.89	.00	.00	1,697.62	.00	-1,697.62
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	19,669.29	.00	.00	10,359.12	.00	-10,359.12
3300 COMMUNITY SERVICES						
0100	438,888.65	.00	54,158.52	434,804.30	438,465.25	3,660.95
0200	144,337.67	.00	18,844.37	136,694.82	116,062.79	-20,632.03
0300	29,331.30	.00	1,500.00	24,674.00	61,063.62	20,715.62
0400	5,602.40	15,674.00	100.00	3,312.26	8,926.89	1,258.27
0500	16,836.62	4,356.36	1,100.00	17,468.15	33,865.65	8,928.01
0600	136,300.97	7,469.49	1,267.58	242,504.09	351,528.28	71,147.71
0700	.00	37,876.48	48,310.67	.00	.00	.00
0800	200.00	2,319.50	.00	.00	3,884.50	1,565.00
TOTAL 3300 COMMUNITY SERVICES	771,497.61	67,695.83	124,181.14	859,457.62	1,013,796.98	86,643.53
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	5,911,485.76	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	5,911,485.76	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	13,954,469.95	657,672.72	1,117,938.38	7,417,652.90	13,907,393.66	5,832,068.04
TOTAL FOR SPECIAL REVENUE (2)						

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



SPECIAL REVENUE (Z)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	83,013.68	-657,672.72	501,623.15	-22,519.84	.00	680,192.56

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



DIST ACTIVITY (SPEC REV ANN)	LASTIFY (Per)od	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	36,052.29	.00	.00	43,199.28	43,199.28	.00
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>STUDENT ACTIVITIES</b>						
1710 ADMISSION	9,691.00	.00	843.00	7,122.00	4,243.00	-2,879.00
1790 OTH DIS	10,069.95	.00	288.00	14,910.36	13,129.06	-1,781.30
1790 DAF CON	1,169.00	.00	.00	1,141.00	400.00	-741.00
1790 DAF FUND	1,923.83	.00	.00	1,212.00	645.00	-567.00
1790 DAF PICS	1,801.34	.00	.00	927.24	.00	-927.24
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	24,655.12	.00	1,131.00	25,312.60	18,417.06	-6,895.54
TOTAL REVENUE FROM LOCAL SOURCES	24,655.12	.00	1,131.00	25,312.60	18,417.06	-6,895.54
<b>OTHER RECEIPTS</b>						
<b>INTERFUND TRANSFERS</b>						
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	24,655.12	.00	1,131.00	25,312.60	18,417.06	-6,895.54
TOTAL REVENUE	60,707.41	.00	1,131.00	68,511.88	61,616.34	-6,895.54

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



DIST ACTIVITY (SPEC REV ANN)		LAST FY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	597.32	679.61	482.29	-197.32
0200	.00	.00	.00	161.29	182.67	21.38	-161.29
0300	.00	.00	.00	.00	450.00	474.72	24.72
0400	.00	.00	.00	.00	.00	.00	.00
0500	613.60	.00	3,768.73	358.78	6,928.51	899.64	899.64
0600	5,797.92	.00	.00	.00	34,751.92	34,751.92	24,054.68
0700	.00	.00	.00	.00	1,131.05	1,941.87	441.87
0800	887.76	.00	368.95	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>7,299.28</b>	<b>4,137.68</b>	<b>4,137.68</b>	<b>1,117.39</b>	<b>9,371.84</b>	<b>38,571.82</b>	<b>25,062.30</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	.00	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	623.40	718.40	95.00
0400	1,974.39	1,097.31	1,097.31	.00	2,137.52	9,962.22	6,727.39
0500	3,662.40	3,171.24	3,171.24	375.13	3,458.64	9,695.26	3,065.38
0600	3,457.29	.00	.00	.00	2,236.86	2,668.64	431.78
0700	.00	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>9,094.08</b>	<b>4,268.55</b>	<b>4,268.55</b>	<b>375.13</b>	<b>8,456.42</b>	<b>23,044.52</b>	<b>10,319.55</b>
<b>2700 STUDENT TRANSPORTATION</b>							
0300	.00	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>16,393.36</b>	<b>8,406.23</b>	<b>8,406.23</b>	<b>1,492.52</b>	<b>17,828.26</b>	<b>61,616.34</b>	<b>35,381.85</b>
<b>TOTAL FOR DIST ACTIVITY (SPEC REV ANN)</b>	<b>44,314.05</b>	<b>-8,406.23</b>	<b>-8,406.23</b>	<b>-361.52</b>	<b>50,683.62</b>	<b>.00</b>	<b>-42,277.39</b>

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



SCHOOL ACTIVITY	FUND	ACCT (25)	LASTIFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>								
<b>0999 BEGINNING BALANCE</b>								
TOTAL 0999 BEGINNING BALANCE			534,700.65	.00	.00	538,185.39	.00	-538,185.39
<b>RECEIPTS</b>								
<b>REVENUE FROM LOCAL SOURCES</b>								
<b>FOOD SERVICE</b>								
1633 GROUP SAL			308,277.40	.00	.00	430,677.19	.00	-430,677.19
1637 VENDING			14,228.70	.00	.00	10,024.35	.00	-10,024.35
TOTAL FOOD SERVICE			322,506.10	.00	.00	440,701.54	.00	-440,701.54
<b>STUDENT ACTIVITIES</b>								
1710 ADMISSION			180,198.80	.00	.00	151,736.15	.00	-151,736.15
1720 SALES			22,541.25	.00	.00	22,346.39	.00	-22,346.39
1730 CLUB DUES			3,064.00	.00	.00	2,614.00	.00	-2,614.00
1740 FEES			1,952.00	.00	.00	2,706.00	.00	-2,706.00
1790 OTH DIS			330,413.37	.00	.00	234,710.18	.00	-234,710.18
TOTAL STUDENT ACTIVITIES			538,169.42	.00	.00	414,112.72	.00	-414,112.72
<b>OTHER REVENUE FROM LOCAL SOURCES</b>								
1920 CONTRIBUTE			32,546.77	.00	.00	34,937.96	.00	-34,937.96
TOTAL OTHER REVENUE FROM LOCAL SOURCES			32,546.77	.00	.00	34,937.96	.00	-34,937.96
TOTAL REVENUE FROM LOCAL SOURCES			893,222.29	.00	.00	889,752.22	.00	-889,752.22
TOTAL RECEIPTS			893,222.29	.00	.00	889,752.22	.00	-889,752.22
TOTAL REVENUE			1,427,922.94	.00	.00	1,427,937.61	.00	-1,427,937.61



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

SCHOOL ACTIVITY	FUND ACCT (25)	LAST FY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>							
1000	INSTRUCTION						
0300		108,216.50	.00	.00	122,392.34	.00	-122,392.34
0500		13,902.18	.00	.00	24,382.24	.00	-24,382.24
0600		204,318.97	.00	.00	159,613.26	.00	-159,613.26
0800		325,212.46	.00	.00	268,598.95	.00	-268,598.95
0900		.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	651,650.11	.00	.00	574,986.79	.00	-574,986.79
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		16,665.18	.00	.00	15,062.00	.00	-15,062.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	16,800.96	.00	.00	15,706.64	.00	-15,706.64
2700	STUDENT TRANSPORTATION						
0300		.00	.00	.00	.00	.00	.00
0500		2,319.52	.00	.00	5,262.65	.00	-5,262.65
0600		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	8,301.35	.00	-8,301.35
TOTAL 2700	STUDENT TRANSPORTATION	2,319.52	.00	.00	13,564.00	.00	-13,564.00
3900	OTHER NON-INSTRUCTION						
0300		1,365.00	.00	.00	7,125.50	.00	-7,125.50
0500		.00	.00	.00	20,376.15	.00	-20,376.15
0600		54,763.50	.00	.00	71,172.49	.00	-71,172.49
0800		32,702.84	.00	.00	43,370.25	.00	-43,370.25
TOTAL 3900	OTHER NON-INSTRUCTION	88,831.34	.00	.00	142,044.39	.00	-142,044.39
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		759,601.93	.00	.00	746,301.82	.00	-746,301.82

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



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)	668,321.01	.00	.00	681,635.79	.00	-681,635.79

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



CAPITAL OUTLAY FUND (310)	LAST FY 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	281,283.53	281,283.53	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	9,423.09	.00	.00	4,053.51	.00	-4,053.51
TOTAL EARNINGS ON INVESTMENTS	9,423.09	.00	.00	4,053.51	.00	-4,053.51
TOTAL REVENUE FROM LOCAL SOURCES	9,423.09	.00	.00	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	236,193.09	.00	.00	236,403.51	461,164.00	224,760.49
TOTAL REVENUE	240,435.59	.00	.00	517,687.04	742,447.53	224,760.49

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



CAPITAL OUTLAY FUND (310)		LASTIFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
		PerIOD		TO DATE	TO DATE	APPROP	BUDGET
<b>EXPENDITURES</b>							
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		240,273.64	.00	155,506.25	518,814.47	281,283.53	-237,530.94
	TOTAL 5200 FUND TRANSFERS	240,273.64	.00	155,506.25	518,814.47	281,283.53	-237,530.94
	TOTAL EXPENDITURES	240,273.64	.00	155,506.25	518,814.47	742,447.53	223,633.06
	TOTAL FOR CAPITAL OUTLAY FUND (310)	161.95	.00	-155,506.25	-1,127.43	.00	1,127.43

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



BUILDING FUND (5 CENT LEVY) (3Period)	LASTY (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	28,065.04	28,065.04	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,010,454.00	.00	.00	2,098,708.00	2,098,708.00	.00
TOTAL AD VALOREM TAXES	2,010,454.00	.00	.00	2,098,708.00	2,098,708.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	940.18	.00	.00	404.44	.00	-404.44
TOTAL EARNINGS ON INVESTMENTS	940.18	.00	.00	404.44	.00	-404.44
TOTAL REVENUE FROM LOCAL SOURCES	2,011,394.18	.00	.00	2,099,112.44	2,098,708.00	-404.44
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 8



BUILDING FUND (5 CENT LEVY) (3PerYr)	LAST FY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,798,480.00	3,485,982.00	1,687,502.00
1,744,518.00					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FND XFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,755,912.18	.00	3,897,592.44	5,584,690.00	1,687,097.56
TOTAL REVENUE	3,769,719.70	.00	3,925,657.48	5,612,755.04	1,687,097.56

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY	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		4,509,932.94	.00	55,811.41	4,542,905.72	4,575,429.44	32,523.72
	TOTAL 5200 FUND TRANSFERS	4,509,932.94	.00	55,811.41	4,542,905.72	4,575,429.44	32,523.72
	TOTAL EXPENDITURES	4,509,932.94	.00	55,811.41	4,542,905.72	5,612,755.04	1,069,849.32
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-740,213.24	.00	-55,811.41	-617,248.24	.00	617,248.24

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



CONSTRUCTION FUND (360)	LAST FY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE			.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	406,095.17	.00	36,173.95	366,241.40	-5,853.11	-372,094.51
TOTAL EARNINGS ON INVESTMENTS	406,095.17	.00	36,173.95	366,241.40	-5,853.11	-372,094.51
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	406,095.17	.00	36,173.95	366,241.40	-5,853.11	-372,094.51
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 8

CONSTRUCTION FUND (360)	LASTIFY PerIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	6,389.91	2,865,000.00	1,593,150.87	-1,271,849.13
5120 BOND PREM	.00	.00	72,637.20	72,637.20	.00	-72,637.20
TOTAL BOND ISSUANCE	.00	.00	79,027.11	2,937,637.20	1,593,150.87	-1,344,486.33
INTERFUND TRANSFERS						
5210 FND XFER	6,062,193.14	.00	.00	309,348.57	1,097,662.50	788,313.93
TOTAL INTERFUND TRANSFERS	6,062,193.14	.00	.00	309,348.57	1,097,662.50	788,313.93
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	6,204,532.84	.00	79,027.11	3,246,985.77	2,690,813.37	-556,172.40
TOTAL RECEIPTS	6,610,628.01	.00	115,201.06	3,613,227.17	2,684,960.26	-928,266.91
TOTAL REVENUE	6,610,628.01	.00	115,201.06	3,613,227.17	2,684,960.26	-928,266.91

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



CONSTRUCTION FUND (360)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	RUBEDY APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>							
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		476,488.34	19,950.00	73,334.13	407,597.97	335,637.50	-91,910.47
TOTAL 4300 ARCHITECTURAL/ENGIN		476,488.34	19,950.00	73,334.13	407,597.97	335,637.50	-91,910.47
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300		40,446.90	.00	.00	.00	.00	.00
0400		108,432.94	.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		215,830.84	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS							

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



CONSTRUCTION FUND (360)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	6,340,222.06	782,849.61	764,384.91	3,659,207.46	3,443,000.00	-999,057.07
0500	.00	.00	.00	.00	15,000.00	15,000.00
0600	.00	5,000.00	.00	627.31	.00	-5,627.31
0700	.00	46,709.52	.00	159,806.59	.00	-206,516.11
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	172,150.00	172,150.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,340,222.06	834,559.13	764,384.91	3,819,641.36	3,630,150.00	-1,024,050.49
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	355,965.00	.00	.00	.00	-355,965.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	355,965.00	.00	.00	.00	-355,965.00
5100 DEBT SERVICE						
0800	.00	.00	79,027.11	79,027.11	37,215.00	-41,812.11
0900	.00	.00	.00	.00	47,500.00	47,500.00
TOTAL 5100 DEBT SERVICE	.00	.00	79,027.11	79,027.11	84,715.00	5,687.89
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	7,032,541.24	1,210,474.13	916,746.15	4,306,266.44	4,050,502.50	-1,466,238.07
TOTAL FOR CONSTRUCTION FUND (360)	-421,913.23	-1,210,474.13	-801,545.09	-693,039.27	-1,365,542.24	537,971.16

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



DEBT SERVICE FUND (400)	LASTEST Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
<b>RECEIPTS</b>						
<b>REVENUE FROM STATE SOURCES</b>						
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
<b>OTHER RECEIPTS</b>						
<b>BOND ISSUANCE</b>						
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
<b>INTERFUND TRANSFERS</b>						
5210 FND XFER	4,750,206.58	.00	211,317.66	4,752,371.62	5,073,552.78	321,181.16
TOTAL INTERFUND TRANSFERS	4,750,206.58	.00	211,317.66	4,752,371.62	5,073,552.78	321,181.16
<b>TOTAL OTHER RECEIPTS</b>						
TOTAL RECEIPTS	4,750,206.58	.00	211,317.66	4,752,371.62	5,073,552.78	321,181.16
TOTAL REVENUE	4,750,206.58	.00	211,317.66	4,752,371.62	5,073,552.78	321,181.16



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

DEBT SERVICE FUND (400)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100	DEBT SERVICE						
0800		4,750,206.58	.00	211,317.66	4,752,371.62	5,073,552.78	321,181.16
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,750,206.58	.00	211,317.66	4,752,371.62	5,073,552.78	321,181.16
	TOTAL EXPENDITURES	4,750,206.58	.00	211,317.66	4,752,371.62	5,073,552.78	321,181.16
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



FOOD SERVICE FUND (51)	LAST FY 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	619,002.74	619,003.74	1.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	29,448.48	.00	1,320.42	11,364.18	30,000.00	18,635.82
TOTAL EARNINGS ON INVESTMENTS	29,448.48	.00	1,320.42	11,364.18	30,000.00	18,635.82
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	60,676.87	.00	3,868.61	56,638.91	90,000.00	33,361.09
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	26,593.84	.00	8,325.00	19,957.40	50,000.00	30,042.60
1690 FD SVC REB	3,465.00	.00	.00	.00	3,000.00	3,000.00
TOTAL FOOD SERVICE	90,735.71	.00	12,193.61	76,596.31	143,000.00	66,403.69
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	120,184.19	.00	13,514.03	87,960.49	173,000.00	85,039.51
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 8

FOOD SERVICE FUND (51)	LASTIFY Per:iod	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	2,742,375.13	.00	326,125.23	2,909,660.27	4,862,505.26	1,952,844.99
TOTAL RESTRICTED THROUGH THE STATE	2,742,375.13	.00	326,125.23	2,909,660.27	4,862,505.26	1,952,844.99
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	2,742,375.13	.00	326,125.23	2,909,660.27	4,862,505.26	1,952,844.99
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	80.30	.00	-80.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	80.30	.00	-80.30
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	14,078.57	.00	-14,078.57
TOTAL RECEIPTS	2,862,559.32	.00	339,639.26	3,011,699.33	5,454,105.26	2,442,405.93
TOTAL REVENUE	4,009,455.41	.00	339,639.26	3,630,702.07	6,073,109.00	2,442,406.93

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



FOOD SERVICE FUND (51)		LASTY Per:iod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>							
<b>3100 FOOD SERVICE OPERATION</b>							
0100	1,034,300.87	.00	138,120.48	1,072,653.09	1,849,105.00	776,451.91	
0200	264,861.77	.00	35,039.83	262,325.24	498,643.00	236,317.76	
0280	.00	.00	.00	.00	388,600.00	388,600.00	
0300	29,026.21	846.00	.00	4,010.00	25,014.37	20,158.37	
0400	10,140.07	3,410.12	1,779.31	17,040.20	24,000.00	3,549.68	
0500	35,019.30	6,075.70	3,241.66	45,122.63	61,303.00	10,104.67	
0600	1,857,661.69	636,873.66	221,082.55	1,695,066.50	2,765,720.63	433,780.47	
0700	.00	.00	.00	39,995.00	39,996.00	1.00	
0800	3,045.35	450.44	.00	5,546.06	6,000.00	3.50	
0840	.00	.00	.00	.00	114,727.00	114,727.00	
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>		<b>647,655.92</b>	<b>399,263.83</b>	<b>3,141,758.72</b>	<b>5,773,109.00</b>	<b>1,983,694.36</b>	
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	300,000.00	300,000.00	
<b>TOTAL 5200 FUND TRANSFERS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>3,234,055.26</b>	<b>399,263.83</b>	<b>3,141,758.72</b>	<b>6,073,109.00</b>	<b>2,283,694.36</b>	
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>		<b>775,400.15</b>	<b>-59,624.57</b>	<b>488,943.35</b>	<b>.00</b>	<b>158,712.57</b>	

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8



AFTER SCHOOL DAY CARE FUND (52)Period	LASTY 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	58,145.00	.00	1,180.00	11,505.00	10,000.00	-1,505.00
TOTAL COMMUNITY SERVICE ACTIVITIES	58,145.00	.00	1,180.00	11,505.00	10,000.00	-1,505.00
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	60,145.00	.00	1,180.00	11,505.00	10,000.00	-1,505.00
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	60,145.00	.00	1,180.00	11,505.00	10,000.00	-1,505.00
TOTAL REVENUE	149,081.95	.00	1,180.00	107,063.20	105,558.20	-1,505.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 8

		LASTY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
AFTER SCHOOL DAY CARE FUND (52)Period		PERIOD		TO DATE	TO DATE	APPROP	BUDGET
<b>EXPENDITURES</b>							
3300	COMMUNITY SERVICES						
0100		31,615.87	.00	323.35	1,649.74	19,583.20	17,933.46
0200		8,621.04	.00	27.98	136.37	4,115.00	3,978.63
0280		.00	.00	.00	.00	2,005.00	2,005.00
0300		1,345.00	840.00	.00	1,872.00	21,250.67	18,538.67
0400		.00	.00	.00	.00	1,200.00	1,200.00
0500		.00	950.00	.00	.00	9,575.00	8,625.00
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	41,581.91	1,790.00	351.33	3,658.11	105,558.20	100,110.09
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	41,581.91	1,790.00	351.33	3,658.11	105,558.20	100,110.09
	TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	107,500.04	-1,790.00	828.67	103,405.09	.00	-101,615.09



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

FRYSC Day Care Center (62)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>COMMUNITY SERVICE ACTIVITIES</b>						
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 8



FRYSC Day Care Center (62)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3300 COMMUNITY SERVICES</b>						
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
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FOR FRYSC Day Care Center (62)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 8

TRUST/AGENCY FUNDS (7000)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
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
<b>OTHER RECEIPTS</b>						
<b>INTERFUND TRANSFERS</b>						
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 8



TRUST/AGENCY FUNDS (7000)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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 8



GOVERNMENTAL ASSETS (8)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	RIDGET 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 8

GOVERNMENTAL ASSETS (8)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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 8



GOVERNMENTAL ASSETS (8)	LAST FY 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 8



FOOD SERVICE FIXED ASSETS (81) Per"iod	LASTFY	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 8



FOOD SERVICE FIXED ASSETS (81) Period	LAST FY	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 8



DAY CARE FIXED ASSETS (82)	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
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2026	8
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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