ORDERS

OF THE

TREASURER

WARRANT
#072426

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 072426 07/24/2026

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

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	APPALACHIAN NEW	00000	999176995	20270220	INV	07/24/2026	450.00		178181	BEST OF THE BEST	744
	BLUEGRASS SPORT	00000	999176996	20270301	INV	07/24/2026	460.00		178182	REGISTRATION FOR	[illegible]015
	BLUEGRASS SPORT	00000	999176997	20270314	INV	07/24/2026	920.00		178182	REGISTRATION FOR	[illegible]015
	BRIGHTLY SOFTWA	00000	INV-305434	20270146	INV	07/24/2026	15,814.51		178183	WEB BASED SOFTWAR	[illegible]
	CINCINNATI COPI	00000	2172249	20270273	INV	07/24/2026	311.25		178184	COPIER RENT	12327
	CINTAS CORPORAT	00000	5345061506	20270091	INV	07/24/2026	14.04		178185	FIRST AIDE SUPPLI	[illegible]0583
	CITY OF PRESTON	00000	2026-4	20270303	INV	07/24/2026	52,500.00		178186	SRO'S - 4TH	141821
	CMTA INC	00000	103240	20270286	INV	07/25/2026	5,628.00		178187	FCS MEASUREMENTS	[illegible]1
	CUSTOMINK LLC	00000	88745464	20270167	INV	07/24/2026	1,165.00		178188	JOURNAL BOOKS FOR	[illegible]2
	D. C. ELEVATOR	00000	INV-571609C	20270114	INV	07/24/2026	2,011.10		178189	ELEVATOR SERVICE	[illegible]13
	EMCOR SERVICES	00000	01568475	20270078	INV	07/25/2026	4,000.00		178190	SERVICES FOR AUTO	[illegible]56
	HILLYARDS	00000	90204665	20270276	INV	07/25/2026	738.00		178191	GYM FLOOR SEAL SU	[illegible]32
	HMC SERVICES CO	00000	0093307	20270278	INV	07/25/2026	955.00		178192	HVAC REPAIRS AS N	[illegible]26
	INFINITE CAMPUS	00000	CI-00007833	20270241	INV	07/24/2026	31,698.40		178193	COST OF RENEWAL F	[illegible]02
	JEFFREY A LEE	00000	999177052	20270108	INV	07/24/2026	2,000.00		178194	WASTE WATER TREAT	[illegible]5
	JKM TRAINING, I	00000	37649	20270212	INV	07/24/2026	1,999.00		178195	SCM INSTRUCTOR CE	[illegible]5
	KASC/STLA	00000	12210223	20270232	INV	07/24/2026	450.00		178196	KASC MEMBERSHIP R	[illegible]7
	KASS	00000	127297	20270049	INV	07/24/2026	2,250.00		178197	KENTUCKY ASSOCIAT	[illegible]8
	KSNA	00000	2627	20270204	INV	07/25/2026	330.00		178198	KSNA REGISTRATION	[illegible]25
	KVEC	00000	1670	20270252	INV	07/24/2026	11,194.00		178199	26-27 MEMBERSHIP	[illegible]591
	RAPTOR TECHNOLO	00000	INV273713	20270040	INV	07/24/2026	2,080.42		178200	HALL PASS PRO SUB	[illegible]05
	ROBERTS INSURAN	00000	19864	20270300	INV	07/24/2026	84,076.71		178201	STUDENT ACCIDENT	[illegible]81
	SIGN GUYS	00000	000304	20270225	INV	07/24/2026	250.00		178202	LARGE SIGNS FOR P	[illegible]29
	SITEONE LANDSCA	00000	16856790901	20270092	INV	07/24/2026	1,127.05		178203	PEST MANAGEMENT S	[illegible]8
	SOLAR CONTROL P	00000	2463	20270207	INV	07/25/2026	4,495.75		178204	fuel tank and too	7826
	SOLAR CONTROL P	00000	2566	20270207	INV	07/25/2026	369.99		178204	fuel tank and too	7826
	SPIRIT ESSENTIA	00000	000337	20270391	INV	07/24/2026	8,430.00		178205	OPENING DAY T-SHI	[illegible]016
	SPIRIT ESSENTIA	00000	000340	20270166	INV	07/24/2026	1,531.00		178205	DISTRICT ISSUED A	[illegible]016
	SPIRIT ESSENTIA	00000	000341	20270166	INV	07/24/2026	1,774.00		178205	DISTRICT ISSUED A	[illegible]016
	STATE WIDE PRES	00000	999176998	20270196	INV	07/24/2026	533.00		178206	SUPPLIES FOR SUPE	[illegible]36
	STATE WIDE PRES	00000	999176999	20270128	INV	07/24/2026	480.00		178206	YES CARDS	100236
	THIRDLINE, INC	00000	INV-1119	20270051	INV	07/24/2026	5,470.00		178207	FINANCIAL SOFTWAR	[illegible]56
	TYLER TECHNOLOG	00000	C-100-002879	20270048	INV	07/24/2026	5,997.57		178208	HOSTING FEE - JUL	[illegible]292
	TYLER TECHNOLOG	00000	C-100-002971	20270386	INV	07/24/2026	3,432.03		178208	TYLER FORM PROCES	[illegible]2
	US BANK	00000	585169923	20270272	INV	07/24/2026	825.00		178209	COPIER LEASE	9147
	US BANK	00000	585377856	20270041	INV	07/24/2026	897.21		178209	COPIER RENT	9147
	VERITIV	00000	1971346	20270129	INV	07/25/2026	1,365.96		178210	CLEANING SUPPLIES	[illegible]83
	VERITIV	00000	1971407	20270130	INV	07/25/2026	2,632.13		178210	CLEANING SUPPLIES	[illegible]83
	VERITIV	00000	1971880	20270131	INV	07/25/2026	72.85		178210	CLEANING SUPPLIES	[illegible]83
	VERITIV	00000	1972085	20270129	INV	07/25/2026	602.30		178210	CLEANING SUPPLIES	[illegible]83

Report generated: 07/24/2026 09:15:59
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 072426 07/24/2026

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	VERITIV	00000	1978363	20270129	INV	07/25/2026	2,212.03		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1978450	20270130	INV	07/25/2026	2,117.64		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1978469	20270130	INV	07/25/2026	2,235.32		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1978542	20270129	INV	07/25/2026	2,382.46		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1978543	20270130	INV	07/25/2026	1,958.76		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1978544	20270131	INV	07/25/2026	2,412.05		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1978770	20270130	INV	07/25/2026	972.15		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1978920	20270129	INV	07/25/2026	2,409.58		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1978921	20270129	INV	07/25/2026	48.34		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1979265	20270129	INV	07/25/2026	47.42		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1979297	20270129	INV	07/25/2026	423.72		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1979387	20270131	INV	07/25/2026	22.40		178210	CLEANING SUPPLIES	2883
	VERITIV	00000	1986228	20270131	INV	07/25/2026	2,642.42		178210	CLEANING SUPPLIES	2883
	XEROX CORP.	00000	025860551	20270075	INV	07/25/2026	127.37		178211	COPIER RENT	3838
TOTAL FOR CASH ACCOUNT:10		6101CT					281,342.93				

FLOYD COUNTY PUBLIC SCHOOLS

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000		CRM	07/31/2026			672173442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0435		INSTR-TECH VEHIC R&M			-18.23				
							-18.23			
2899	ADVANCE AUTO PARTS	0000		INV	07/24/2026			792160276021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0435		INSTR-TECH VEHIC R&M			360.86				
							360.86			
2899	ADVANCE AUTO PARTS	0000		INV	07/24/2026			792160864730		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			13.49				
							13.49			
2899	ADVANCE AUTO PARTS	0000		INV	07/24/2026			792160866277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			130.97				
							130.97			
2899	ADVANCE AUTO PARTS	0000		INV	07/24/2026			792160994778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			65.54				
							65.54			
2899	ADVANCE AUTO PARTS	0000		INV	07/24/2026			792161554993		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			44.21				
							44.21			
						CHECK TOTAL	**596.84**			
10843	AMERICAN BUSINESS SYS	0000	20270439	INV	07/24/2026			42488289		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0444		PERSONNEL Copier Ren			173.40				
							173.40			
10843	AMERICAN BUSINESS SYS	0000	20270439	INV	07/24/2026			42488293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0444		PERSONNEL Copier Ren			1,314.61				
							1,314.61			
						CHECK TOTAL	**1,488.01**			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY	0000	20270405	INV	07/24/2026			108569		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301118 0694 SEC6	REG INSTR EQUIP SUPP				201.48				
							201.48			
						CHECK TOTAL	**201.48**			
9477	CENTRAL DISCOUNT	0000	20270178	INV	07/24/2026			2607-104404		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663	MAINT SHOPREPR PARTS				62.85				
							62.85			
9477	CENTRAL DISCOUNT	0000	20270178	INV	07/24/2026			2607-104935		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663	MAINT SHOPREPR PARTS				18.81				
							18.81			
9477	CENTRAL DISCOUNT	0000	20270178	INV	07/24/2026			2607-105033		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663	MAINT SHOPREPR PARTS				56.45				
							56.45			
9477	CENTRAL DISCOUNT	0000	20270178	INV	07/24/2026			2607-105119		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663	MAINT SHOPREPR PARTS				43.38				
							43.38			
9477	CENTRAL DISCOUNT	0000	20270178	INV	07/24/2026			2607-105377		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663	MAINT SHOPREPR PARTS				23.10				
							23.10			
9477	CENTRAL DISCOUNT	0000	20270178	INV	07/24/2026			2607-105588		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663	MAINT SHOPREPR PARTS				44.87				
							44.87			
9477	CENTRAL DISCOUNT	0000	20270178	INV	07/24/2026			2607-105626		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663	MAINT SHOPREPR PARTS				21.36				
							21.36			
9477	CENTRAL DISCOUNT	0000	20270178	INV	07/24/2026			2607-105637		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0663	MAINT SHOPREPR PARTS				63.40				
							63.40			

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9477	CENTRAL DISCOUNT	0000	20270178	INV	07/24/2026			2607-105657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			50.47				
							50.47			
						CHECK TOTAL	**384.69**			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28558-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			70.94				
							70.94			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28573-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			218.00				
							218.00			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28580-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			67.01				
							67.01			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28604-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP REPR PARTS			194.97				
							194.97			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28651-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			89.99				
							89.99			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28655-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP REPR PARTS			197.07				
							197.07			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28676-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG REPR PARTS			40.49				
							40.49			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28687-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG REPR PARTS			14.02				
							14.02			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28720-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			284.01				
							284.01			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28721-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			142.00				
							142.00			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28725-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			16.19				
							16.19			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28728-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			86.97				
							86.97			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28737-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP REPR PARTS			166.35				
							166.35			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28762-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP REPR PARTS			57.90				
							57.90			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28777-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP REPR PARTS			71.73				
							71.73			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28787-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD REPR PARTS			122.62				
							122.62			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28809-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			218.58				
							218.58			

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VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28816-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			67.25				
							67.25			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28850-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD REPR PARTS			44.38				
							44.38			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28858-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP REPR PARTS			226.00				
							226.00			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28863-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			78.09				
							78.09			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28870-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			5.99				
							5.99			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28888-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP REPR PARTS			196.63				
							196.63			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28902-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			126.41				
							126.41			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28956-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD REPR PARTS			179.39				
							179.39			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28960-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP REPR PARTS			118.25				
							118.25			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			28979-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			127.33				
							127.33			
12412	CURT'S ACE HARDWARE	0000	20270101	INV	07/24/2026			29007-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			184.65				
							184.65			
						CHECK TOTAL	**3,413.21**			
100513	D-C ELEVATOR	0000	20270516	INV	07/31/2026			INV586715M5L		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0433		DACEBDOPSEQUIP R&M			756.50				
							756.50			
						CHECK TOTAL	**756.50**			
5356	EMCOR SERVICES AUTOMA	0000	20270486	INV	07/31/2026			01571359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			4,000.00				
							4,000.00			
						CHECK TOTAL	**4,000.00**			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0349		BUILD BDPD OTH PF SVS			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0349		OPP BO BP PROF SVC			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0349		PHS BO BP PROF SVC			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234980		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0349		PE BLDG PROF SVC			150.00				
							150.00			

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234981		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0211987 0349		BD PD OPS PROF SVC			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234982		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 4855101 0349		FOOD SVC PROF SVC			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234983		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0349		BLDG OP PROF SVC			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234984		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9701987 0349		FT MAINTOP OTH PF SVS			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234985		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1151987 0349		BUILD OPBD OTH PF SVS			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234986		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0349		DACEBDOPSPROF SVC			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234987		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1101987 0349		BLHS BL BP PROF SVC			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234988		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1201987 0349		BLE BLD BP PROF SVC			150.00				
							150.00			
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234989		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0349		AE BLD BP PROF SVC			600.00				
							600.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072426 07/24/2026
DUE DATE: 07/24/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12649	EVERON, LLC	0000	20270147	INV	07/24/2026			161234990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0349		AD BLD BP	PROF SVC		150.00				
							150.00			
12649	EVERON, LLC	0000	20270103	INV	07/24/2026			161234991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0349		BUSBLDMAN	PROF SVC		150.00				
							150.00			
						CHECK TOTAL	**2,700.00**			
7432	HILLYARDS, INC	0000	20270276	INV	07/24/2026			90211015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOP	SUPPLIES		131.00				
							131.00			
						CHECK TOTAL	**131.00**			
8266	MIRACLE RECREATION OF	0000	20270288	INV	07/24/2026			05-7243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0739		AE BLD BP	OTR EQUIP		299,182.00				
							299,182.00			
						CHECK TOTAL	**299,182.00**			
8156	PORTER, BANKS, BALDWI	0000	20264452	INV	07/24/2026			75831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		1,568.00				
							1,568.00			
						CHECK TOTAL	**1,568.00**			
6983	SCHOOL FIX	0000	20270083	INV	07/24/2026			657387A		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		179.99				
							179.99			
6983	SCHOOL FIX	0000	20270083	INV	07/24/2026			657737A		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		261.69				
							261.69			
						CHECK TOTAL	**441.68**			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072426 07/24/2026
DUE DATE: 07/24/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			239110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP	REPR PARTS		382.77				
							382.77			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			247110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663		BUILD OPBD	REPR PARTS		32.13				
							32.13			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			306110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0663		STUM BO BP	REPR PARTS		387.74				
							387.74			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			314110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP	REPR PARTS		99.66				
							99.66			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			322110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP	REPR PARTS		166.10				
							166.10			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			411132220726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		99.67				
							99.67			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			633110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD	REPR PARTS		486.90				
							486.90			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			641110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0663		STUM BO BP	REPR PARTS		192.22				
							192.22			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			658110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		54.67				
							54.67			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072426 07/24/2026
DUE DATE: 07/24/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			664110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			66.44				
							66.44			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			672110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			66.44				
							66.44			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			680110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP REPR PARTS			46.18				
							46.18			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			718110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP REPR PARTS			349.29				
							349.29			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			833132220726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			66.44				
							66.44			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			840110790726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP REPR PARTS			227.65				
							227.65			
3282	SHERWIN WILLIAMS	0000	20270074	INV	07/24/2026			841132220726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			66.44				
							66.44			
						CHECK TOTAL	**2,790.74**			
7826	SOLAR CONTROL PLUS	0000	20270357	INV	07/24/2026			2579		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0349		BLHS BL BP PROF SVC			3,780.00				
							3,780.00			
7826	SOLAR CONTROL PLUS	0000	20270490	INV	07/24/2026			2585		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0739		MAINT SHOPOTR EQUIP			5,400.00				
							5,400.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072426 07/24/2026
DUE DATE: 07/24/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,180.00			
12825	TOTAL SERVICE SOLUTIO	0000	20270106	INV	07/24/2026			IN21180941		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			1,278.55				
							1,278.55			
						CHECK TOTAL	1,278.55			
101888	UNISIGN CORPORATION,	0000	20270474	INV	07/31/2026			60198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		DACEBDOPSPROF SVC			370.00				
							370.00			
						CHECK TOTAL	370.00			
88	INVOICES			WARRANT TOTAL		328,482.70	328,482.70			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072426 07/24/2026
DUE DATE: 07/24/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T	1 -000-2230-100-00-0435 -	VEHICLE REPAIR & MAIN	342.63	451.61
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,568.00	33,432.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	150.00	39,850.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0663 -	REPAIR PARTS	736.34	74,263.66
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0444 -	Copier Rental	1,488.01	-431.69
1	0101987	DACE BD PAID FACILITY	1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SE	520.00	-520.00
1	0101987	DACE BD PAID FACILITY	1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	756.50	-1,013.32
1	0101987	DACE BD PAID FACILITY	1 -010-2610-409-10-0663 -	REPAIR PARTS	493.48	-493.48
1	0191987	PREST BLDG OPER BRD P	1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00
1	0191987	PREST BLDG OPER BRD P	1 -019-2610-409-10-0663 -	REPAIR PARTS	54.51	-54.51
1	0201987	ALLEN BLDG OPER BRD P	1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	600.00	-600.00
1	0201987	ALLEN BLDG OPER BRD P	1 -020-2610-409-10-0663 -	REPAIR PARTS	535.20	-535.20
1	0201987	ALLEN BLDG OPER BRD P	1 -020-2610-409-10-0739 -	OTHER EQUIPMENT	299,182.00	-299,182.00
1	0211987	MAY VALLEY BD PD OP'S	1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00
1	0301118	REGULAR INSTRUCTION	1 -030-1100-100-10-0694 -SEC6	EQUIPMENT SUPPLIES	201.48	-201.48
1	0301987	BUILDING OPERATIONS B	1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00
1	0301987	BUILDING OPERATIONS B	1 -030-2610-409-10-0663 -	REPAIR PARTS	833.29	-833.29
1	0501987	OPPORTUN BLDG OPER BR	1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00
1	1101987	BLHS BLDG OPER BRD PD	1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	3,930.00	-3,930.00
1	1101987	BLHS BLDG OPER BRD PD	1 -110-2610-409-30-0663 -	REPAIR PARTS	273.83	-273.83
1	1151987	OPERATIONS OF BUILDIN	1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00
1	1151987	OPERATIONS OF BUILDIN	1 -115-2610-409-30-0663 -	REPAIR PARTS	32.13	-32.13
1	1201987	BLE BLDG OPER BRD PD	1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00
1	1201987	BLE BLDG OPER BRD PD	1 -120-2610-409-10-0663 -	REPAIR PARTS	527.42	-527.42
1	4401987	ADAMS BLD OPER BRD PA	1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00
1	4401987	ADAMS BLD OPER BRD PA	1 -440-2610-409-20-0663 -	REPAIR PARTS	482.43	-482.43
1	4851987	STUMBO EL BLDG OPER B	1 -485-2610-409-10-0663 -	REPAIR PARTS	579.96	-579.96
1	8501987	PHS BLDG OPER BRD PD	1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00
1	8501987	PHS BLDG OPER BRD PD	1 -850-2610-409-30-0663 -	REPAIR PARTS	842.18	-842.18
1	9011087	BUS GARAGE BUILDING O	1 -901-2610-470-00-0349 -	OTHER PROFESSIONAL SE	150.00	50.00
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	4,000.00	139,590.82
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	1,278.55	65,855.91
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	131.00	172,808.92
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0663 -	REPAIR PARTS	1,893.76	379,803.37
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0739 -	OTHER EQUIPMENT	5,400.00	473,326.19
1	9701987	FLOYD TECH MAINT AND	1 -970-2610-490-30-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00
				FUND TOTAL	**328,332.70**	
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0349 -	OTHER PROFESSIONAL SE	150.00	-150.00

FUND TOTAL	**150.00**
WARRANT SUMMARY TOTAL	328,482.70
GRAND TOTAL	609,825.63

ORDERS

OF THE

TREASURER

WARRANT
#072526

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 072526 07/24/2026

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

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BUSINE	00000	42439404	20270327	INV	07/25/2026	1,673.94		178216	COPIER RENT	10843
	BSN SPORTS	00000	934124644A	20270365	INV	07/25/2026	873.28		178217	SOFTBALL JERSEYS	[illegible]999
	DE LAGE LANDEN	00000	597698818	20270082	INV	07/25/2026	862.91		178218	COPIER RENT	6816
	EDMENTUM, INC	00000	INV32659136	20270245	INV	07/25/2026	99,910.24		178219	RENEWAL FOR EXACT	[illegible]7
	FRYSCKY, INC	00000	67651349	20270077	INV	07/25/2026	60.00		178220	REGISTRATION FOR	[illegible]208
	FRYSCKY, INC	00000	67657711	20270030	INV	07/25/2026	210.00		178220	REGISTRATION FOR	[illegible]208
	KAGE	00000	846	20270053	INV	07/25/2026	50.00		178221	VIRTUAL WORKSHOP	[illegible]61
	KASA	00000	999177049	20270264	INV	07/25/2026	4,890.00		178222	KASA REGISTRATION	[illegible]27
	KASA	00000	R246247	20270372	INV	07/25/2026	549.00		178222	REGISTRATION FOR	[illegible]027
	KENTUCKY SCHOOL	00000	GATEWAYS20[illegible]	[illegible]260054	INV	07/25/2026	150.00		178223	X2 GATEWAYS REGIS	[illegible]7
	MARLIN LEASING	00000	42329671	20270238	INV	07/25/2026	215.88		178224	COPIER RENT	6505
	MK BUILDS LLC	00000	202607131	20264694	INV	07/25/2026	39,985.00		178225	Kitchen Floor Res	13158
	MK BUILDS LLC	00000	202607132	20264694	INV	07/25/2026	38,925.00		178225	Kitchen Floor Res	13158
	RENAISSANCE LEA	00000	INV5703233	20270133	INV	07/25/2026	8,638.00		178226	SUBSCRIPTION	4402
	RENAISSANCE LEA	00000	INV5709731	20270235	INV	07/25/2026	7,456.50		178226	AR SUBSCRIPTION	4402
	SUMMIT ENGINEER	00000	000000093272	20270358	INV	07/25/2026	2,250.00		178227	DACE RENOVATION	[illegible]722
TOTAL FOR CASH ACCOUNT:10	6101CT						206,699.75				

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072526 07/24/2026
DUE DATE: 07/24/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12973	AFS MERCER, INC	0000	20261990	INV	07/25/2026			65074		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1203614 0450 8120M	CONTSERV EONSTR SVC				43,000.00				
							43,000.00			
						CHECK TOTAL	**43,000.00**			
11897	AIR EQUIPMENT SALES &	0000	20261961	INV	07/25/2026			JS-43563-A1		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1203603 0450 8120M	BLDG IMPR EONSTR SVC				154,000.00				
							154,000.00			
11897	AIR EQUIPMENT SALES &	0000	20261961	INV	07/25/2026			JS-43563-B3		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1203603 0450 8120M	BLDG IMPR EONSTR SVC				6,930.00				
							6,930.00			
						CHECK TOTAL	**160,930.00**			
10577	ATLAS ENTERPRISES	0000	20262090	INV	07/25/2026			1231293		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1203603 0450 8120M	BLDG IMPR EONSTR SVC				968.20				
							968.20			
10577	ATLAS ENTERPRISES	0000	20262090	INV	07/25/2026			1231352		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1203603 0450 8120M	BLDG IMPR EONSTR SVC				2,398.47				
							2,398.47			
10577	ATLAS ENTERPRISES	0000	20262090	INV	07/25/2026			1231612		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1203603 0450 8120M	BLDG IMPR EONSTR SVC				250.34				
							250.34			
10577	ATLAS ENTERPRISES	0000	20262090	INV	07/25/2026			1232038		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1203603 0450 8120M	BLDG IMPR EONSTR SVC				1,302.00				
							1,302.00			
10577	ATLAS ENTERPRISES	0000	20262090	INV	07/25/2026			1232208		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1203603 0450 8120M	BLDG IMPR EONSTR SVC				446.31				
							446.31			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072526 07/24/2026
DUE DATE: 07/24/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
10577	ATLAS ENTERPRISES	0000	20262090	INV	07/25/2026			1232209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8120M BLDG IMPR EONSTR SVC					2,108.00				
							2,108.00			
						CHECK TOTAL	**7,473.32**			
10297	CODELL CONSTRUCTION C	0000	20270496	INV	07/25/2026			000833C-11		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J BLDG IMPR EONSTR SVC					20,882.33				
							20,882.33			
						CHECK TOTAL	**20,882.33**			
100114	ELLIOTT CONTRACTING	0000	20270508	INV	07/25/2026			DACE-11		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J BLDG IMPR EONSTR SVC					497,842.20				
							497,842.20			
						CHECK TOTAL	**497,842.20**			
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	07/25/2026			747371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J BLDG IMPR EONSTR SVC					633.60				
							633.60			
200382	ELLIOTT SUPPLY & GLAS	0000	20261966	INV	07/25/2026			747441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8120M BLDG IMPR EONSTR SVC					5,461.45				
							5,461.45			
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	07/25/2026			747498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J BLDG IMPR EONSTR SVC					655.76				
							655.76			
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	07/25/2026			747538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J BLDG IMPR EONSTR SVC					221.72				
							221.72			
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	07/25/2026			747539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J BLDG IMPR EONSTR SVC					175.78				
							175.78			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072526 07/24/2026
DUE DATE: 07/24/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLAS	0000	20261966	INV	07/25/2026			747542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8120M	BLDG IMPR	EONSTR SVC			221.32				
							221.32			
200382	ELLIOTT SUPPLY & GLAS	0000	20261966	INV	07/25/2026			747599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8120M	BLDG IMPR	EONSTR SVC			11,349.00				
							11,349.00			
200382	ELLIOTT SUPPLY & GLAS	0000	20261966	INV	07/25/2026			747635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8120M	BLDG IMPR	EONSTR SVC			591.30				
							591.30			
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	07/25/2026			747649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J	BLDG IMPR	EONSTR SVC			567.96				
							567.96			
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	07/25/2026			747777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J	BLDG IMPR	EONSTR SVC			2,849.50				
							2,849.50			
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	07/25/2026			747800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J	BLDG IMPR	EONSTR SVC			1,265.63				
							1,265.63			
200382	ELLIOTT SUPPLY & GLAS	0000	20260353	INV	07/25/2026			747802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J	BLDG IMPR	EONSTR SVC			782.83				
							782.83			
						CHECK TOTAL	**24,775.85**			
11706	ENCORE TECHNOLOGIES	0000	20270299	INV	07/25/2026			INVDRP081968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0650 162M	INST TECH	TECH SUPPL			5,960.00				
							5,960.00			
						CHECK TOTAL	**5,960.00**			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072526 07/24/2026
DUE DATE: 07/24/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20261964	INV	07/25/2026			8681109		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8120M	BLDG IMPR	EONSTR SVC			19,713.76				
							19,713.76			
200018	FERGUSON ENTERPRISE	0000	20261964	INV	07/25/2026			8681109-1		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8120M	BLDG IMPR	EONSTR SVC			4,395.72				
							4,395.72			
						CHECK TOTAL	**24,109.48**			
4208	FRYSCKY, INC	0000	20270028	INV	07/25/2026			67653396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0192104 0338 125N	PE FRC	REG FEES			210.00				
							210.00			
4208	FRYSCKY, INC	0000	20270034	INV	07/25/2026			67657369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852104 0338 125N	STUMBO FRC	REG FEES			210.00				
							210.00			
4208	FRYSCKY, INC	0000	20270032	INV	07/25/2026			67665430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338 125N	ALLEN FRC	REG FEES			210.00				
							210.00			
						CHECK TOTAL	**630.00**			
3519	INTERKAL, LLC	0000	20260677	INV	07/25/2026			73222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J	BLDG IMPR	EONSTR SVC			69,617.00				
							69,617.00			
						CHECK TOTAL	**69,617.00**			
6276	KACTE	0000	20270210	INV	07/25/2026			1039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502147 0338 348N	PHS VOC	REG FEES			330.00				
							330.00			
						CHECK TOTAL	**330.00**			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072526 07/24/2026
DUE DATE: 07/24/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
100027	KASA	0000	20270227	INV	07/25/2026			R246069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502118 0338 310M	PHS INSTR	REG FEES			499.00				
							499.00			
100027	KASA	0000	20270227	INV	07/25/2026			R246070		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502118 0338 310M	PHS INSTR	REG FEES			499.00				
							499.00			
100027	KASA	0000	20270227	INV	07/25/2026			R246071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502118 0338 310M	PHS INSTR	REG FEES			499.00				
							499.00			
						CHECK TOTAL	**1,497.00**			
12424	PARENTSQUARE, INC	0000	20270445	INV	07/25/2026			2024-31816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0653 162M	INST TECH	Software			35,292.01				
							35,292.01			
						CHECK TOTAL	**35,292.01**			
12315	PROGRESS LEARNING, LL	0000	20270344	INV	07/25/2026			CI-015014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0192118 0653 310M	PES REG IN	Software			7,650.00				
							7,650.00			
						CHECK TOTAL	**7,650.00**			
7381	R.L. CRAIG CO. INC.	0000	20260261	INV	07/25/2026			51693-01		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J	BLDG IMPR	EONSTR SVC			13,682.74				
							13,682.74			
7381	R.L. CRAIG CO. INC.	0000	20260261	INV	07/25/2026			51694-01		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J	BLDG IMPR	EONSTR SVC			377.13				
							377.13			
						CHECK TOTAL	**14,059.87**			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072526 07/24/2026
DUE DATE: 07/24/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12911	RAS THORNBERRY LLC	0000	20270321	INV	07/25/2026			8736605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0610 168M	SRFDWINSRGSUPPLIES				1,102.00				
							1,102.00			
						CHECK TOTAL	**1,102.00**			
4402	RENAISSANCE LEARNING,	0000	20270236	INV	07/25/2026			INV5707814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852118 0653 310L	REG INDTR Software				2,355.98				
							2,355.98			
						CHECK TOTAL	**2,355.98**			
7185	RISING SUN DEVELPOMEN	0000	20270488	INV	07/25/2026			BG25434-08		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8120M	BLDG IMPR EONSTR SVC				270,511.87				
							270,511.87			
						CHECK TOTAL	**270,511.87**			
13016	SPIRIT ESSENTIALS KY,	0000	20270377	INV	07/25/2026			000343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502025 0694 051M	PHS ATH EQUIP SUPP				2,718.00				
	2 8502025 0893 051M	PHS ATH UNIFORMS				1,645.00				
							4,363.00			
13016	SPIRIT ESSENTIALS KY,	0000	20270378	INV	07/25/2026			000373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502025 0893 051M	PHS ATH UNIFORMS				1,998.00				
							1,998.00			
						CHECK TOTAL	**6,361.00**			
12366	STANDAFER BUILDERS, I	0000	20270503	INV	07/25/2026			TRACK-02		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0013603 0450 8084M	BLGG IMPROEONSTR SVC				123,997.00				
							123,997.00			
						CHECK TOTAL	**123,997.00**			
100508	THERMAL EQUIPMENT SER	0000	20260278	INV	07/25/2026			INV000423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J	BLDG IMPR EONSTR SVC				18,100.00				

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072526 07/24/2026
DUE DATE: 07/24/2026

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

VENDOR	REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						18,100.00			
					CHECK TOTAL	**18,100.00**			
45 INVOICES			WARRANT TOTAL		1,336,476.91	1,336,476.91			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072526 07/24/2026
DUE DATE: 07/24/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002013	INSTRUCTION RELATED T	2 -000-2230-100-00-0650 -162M	SUPPLIES-TECHNOLOGY R	5,960.00	-4,252.41
2	0002013	INSTRUCTION RELATED T	2 -000-2230-100-00-0653 -162M	Software - Technology	35,292.01	-31,501.72
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0610 -168M	GENERAL SUPPLIES	1,102.00	-1,253.54
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0338 -125N	REGISTRATION FEES	210.00	855.00
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0653 -310M	Software - Technology	7,650.00	-7,606.50
2	0202104	ALLEN ELEMENTARY FAMI	2 -020-3309-851-10-0338 -125N	REGISTRATION FEES	210.00	1,457.96
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0338 -125N	REGISTRATION FEES	210.00	2,290.00
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0653 -310L	Software - Technology	2,355.98	0.00
2	8502025	PHS ATHLETICS	2 -850-1900-920-30-0694 -051M	EQUIPMENT SUPPLIES	2,718.00	-2,297.57
2	8502025	PHS ATHLETICS	2 -850-1900-920-30-0893 -051M	UNIFORMS	3,643.00	5,459.57
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0338 -310M	REGISTRATION FEES	1,497.00	-4,447.00
2	8502147	PHS ALL VOCATIONAL PR	2 -850-1100-392-30-0338 -348N	REGISTRATION FEES	330.00	0.00
				FUND TOTAL	**61,177.99**	
360	0013603	BUILDING IMPROVEMENTS	360 -001-4700-470-00-0450 -8084M	CONSTRUCTION / CONTRA	123,997.00	1,218,903.00
360	0103603	BUILDING IMPROVEMENTS	360 -010-4700-470-10-0450 -8010J	CONSTRUCTION / CONTRA	627,654.18	4,084,794.62
360	1203603	BUILDING IMPROVEMENTS	360 -120-4700-470-10-0450 -8120M	CONSTRUCTION / CONTRA	480,647.74	1,230,241.06
360	1203614	CONSTRUCTION SERVICES	360 -120-4900-470-10-0450 -8120M	CONSTRUCTION / CONTRA	43,000.00	-355,965.00
				FUND TOTAL	**1,275,298.92**	
				WARRANT SUMMARY TOTAL	1,336,476.91	
				GRAND TOTAL	1,543,176.66	

ORDERS

OF THE

TREASURER

WARRANT
#072626

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072626 07/25/2026
DUE DATE: 07/25/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000		INV	07/26/2026			7921609647		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		10.01				
							10.01			
2899	ADVANCE AUTO PARTS	0000		INV	07/26/2026			792160964766		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		39.99				
							39.99			
2899	ADVANCE AUTO PARTS	0000		CRM	07/26/2026			7921609847		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		-50.00				
							-50.00			
2899	ADVANCE AUTO PARTS	0000		CRM	07/26/2026			792161002279		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		-39.99				
							-39.99			
2899	ADVANCE AUTO PARTS	0000		INV	07/26/2026			792161246435		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		57.20				
							57.20			
2899	ADVANCE AUTO PARTS	0000		INV	07/26/2026			792161496546		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		1,637.22				
							1,637.22			
2899	ADVANCE AUTO PARTS	0000		INV	07/26/2026			79216153655		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		34.29				
							34.29			
2899	ADVANCE AUTO PARTS	0000		INV	07/26/2026			792161536559		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		19.57				
							19.57			
2899	ADVANCE AUTO PARTS	0000		INV	07/26/2026			792161694052		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		34.98				
							34.98			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072626 07/25/2026
DUE DATE: 07/25/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000		CRM	06/24/2026			792161756647		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REPR PARTS		-10.99				
							-10.99			
						CHECK TOTAL	**1,732.28**			
10843	AMERICAN BUSINESS SYS	0000	20270124	INV	07/26/2026			42488290		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0444		BUS DRV	Copier Ren		208.83				
							208.83			
						CHECK TOTAL	**208.83**			
10944	AMERICAN WELDING & GA	0000	20270125	INV	07/26/2026			0011772633		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0623		BUS MAINT	BOT GAS		284.35				
							284.35			
						CHECK TOTAL	**284.35**			
12118	BRIGHTLY SOFTWARE, IN	0000	20270126	INV	07/26/2026			INV-305435		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0653		BUS MAINT	Software		3,176.73				
							3,176.73			
						CHECK TOTAL	**3,176.73**			
12008	CINTAS	0000	20270181	INV	07/26/2026			4274473540		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0893		BUS MAINT	UNIFORMS		57.60				
							57.60			
12008	CINTAS	0000	20270181	INV	07/26/2026			4275224031		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0893		BUS MAINT	UNIFORMS		57.60				
							57.60			
						CHECK TOTAL	**115.20**			
12250	CORNERSTONE DIAGNOSTI	0000	20270182	INV	07/26/2026			2026-1480		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0341		BUS DRV	DRUG TEST		195.00				
							195.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072626 07/25/2026
DUE DATE: 07/25/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**195.00**			
8292	TYLER TECHNOLOGIES, I	0000	20270289	INV	07/26/2026			CI1000028866		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0653		BUS MAINT Software			42,177.20				
							42,177.20			
						CHECK TOTAL	**42,177.20**			
10073	VESTIS GROUP, INC	0000	20270293	INV	07/26/2026			5450627966		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0610		BUS MAINT SUPPLIES			164.83				
							164.83			
						CHECK TOTAL	**164.83**			
18	INVOICES		WARRANT TOTAL			48,054.42	48,054.42			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072626 07/25/2026
DUE DATE: 07/25/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0341 -	DRUG TESTING	195.00	0.00
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0444 -	Copier Rental	208.83	0.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	164.83	3,000.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0623 -	BOTTLED GAS	284.35	0.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0653 -	Software - Technology	45,353.93	-60,000.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,732.28	-110,323.78
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0893 -	UNIFORMS	115.20	0.00
				FUND TOTAL	**48,054.42**	
				WARRANT SUMMARY TOTAL	48,054.42	
				GRAND TOTAL	48,054.42	

ORDERS

OF THE

TREASURER

WARRANT
#072726

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072726 07/25/2026
DUE DATE: 07/25/2026

CASH ACCOUNT: 10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
10843	AMERICAN BUSINESS SYS	0000	20270342	INV	07/27/2026			42188287		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0005101 0444		FOOD SVC	Copier Ren		188.29				
							188.29			
						CHECK TOTAL	**188.29**			
9731	SHOES FOR CREWS, LLC	0000	20270340	INV	07/27/2026			51720997		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0005101 0893		FOOD SVC	UNIFORMS		4,577.92				
							4,577.92			
9731	SHOES FOR CREWS, LLC	0000	20270340	INV	07/27/2026			51740114		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0005101 0893		FOOD SVC	UNIFORMS		119.66				
							119.66			
						CHECK TOTAL	**4,697.58**			
5407	UNITED REFRIGERATION,	0000	20270338	INV	07/27/2026			19823360-00		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 4405101 0663		FOOD SVC	REPR PARTS		514.46				
							514.46			
5407	UNITED REFRIGERATION,	0000	20270338	INV	07/27/2026			20035599-00		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0005101 0663		FOOD SVC	REPR PARTS		753.91				
							753.91			
5407	UNITED REFRIGERATION,	0000	20270338	INV	07/27/2026			20395274-00		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 4405101 0663		FOOD SVC	REPR PARTS		587.37				
							587.37			
						CHECK TOTAL	**1,855.74**			
6	INVOICES		WARRANT TOTAL			6,741.61	6,741.61			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072726 07/25/2026
DUE DATE: 07/25/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	188.29	-1,400.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	753.91	-5,898.17
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	4,697.58	-2,000.00
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS	1,101.83	-601.83
				FUND TOTAL	**6,741.61**	
				WARRANT SUMMARY TOTAL	6,741.61	
				GRAND TOTAL	6,741.61	

ORDERS

OF THE

TREASURER

WARRANT
#061926L

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926L 07/16/2026

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

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	792161523905	20264322	INV	06/30/2026	9.76		178071	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792161536557	20264322	INV	06/30/2026	21.28		178071	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792161554994	20264322	INV	06/30/2026	29.43		178071	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792161566576	20264322	INV	06/30/2026	266.79		178071	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792161603933	20264322	INV	06/30/2026	143.32		178071	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792161626596	20264322	INV	06/30/2026	18.42		178071	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792161736633	20264322	INV	06/30/2026	108.10		178071	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792161763999	20264322	INV	06/30/2026	31.95		178071	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	801061595379	20264322	INV	06/30/2026	202.97		178071	REPAIR PARTS	2899
	CENTRAL DISCOUN	00000	2606-101895	20263749	INV	06/30/2026	61.52		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-101903	20263749	INV	06/30/2026	37.03		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-102166	20263749	INV	06/30/2026	9.69		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-102186	20263749	INV	06/30/2026	50.30		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-102217	20263749	INV	06/30/2026	47.98		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-102276	20263749	INV	06/30/2026	49.30		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-102416	20263749	INV	06/30/2026	41.06		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-102496	20263749	INV	06/30/2026	81.28		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-102533	20263749	INV	06/30/2026	45.21		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-103125	20263749	INV	06/30/2026	26.35		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-103605	20263749	INV	06/30/2026	76.06		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-103644	20263749	INV	06/30/2026	88.00		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-103948	20263749	INV	06/30/2026	11.98		178072	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2606-104250	20263749	INV	06/30/2026	79.82		178072	REPAIR PARTS	9477
	CHATTACHEM LLC	00000	23861	20264649	INV	06/30/2026	5,629.00		178073	WALK BEHIND FLOOR	2462
	CHATTACHEM LLC	00000	23903	20264674	INV	06/30/2026	1,403.00		178073	WET AND DRY VAC	2462
	CHATTACHEM LLC	00000	23947	20264575	INV	06/30/2026	911.20		178073	COIL CLEANER, WIP	2462
	COMFORT & PROCE	00000	CPS608261		INV	06/30/2026	3,343.99		178074	PROFESSIONAL SERV	[illegible]68
	COMFORT & PROCE	00000	CPS608340	20264617	INV	06/30/2026	12,375.00		178074	PROFESSIONAL SERV	[illegible]68
	CURT'S ACE HARD	00000	27903-8	20264513	INV	06/30/2026	260.12		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27915-8	20264513	INV	06/30/2026	152.52		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	27927-8	20264513	INV	06/30/2026	250.97		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28087-8	20264513	INV	06/30/2026	23.19		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28093-8	20264513	INV	06/30/2026	11.45		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28128-8	20264513	INV	06/30/2026	35.83		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28131-8	20264513	INV	06/30/2026	28.78		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28161-8	20264513	INV	06/30/2026	43.84		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28166-8	20264513	INV	06/30/2026	18.52		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28167-8	20264513	INV	06/30/2026	110.30		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28238-8	20264513	INV	06/30/2026	38.55		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28265-8	20264513	INV	06/30/2026	340.14		178075	REPAIR PARTS	12412

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926L 07/16/2026

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

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CURT'S ACE HARD	00000	28266-8	20264513	INV	06/30/2026	13.49		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28276-8	20264513	INV	06/30/2026	418.55		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28316-8	20264513	INV	06/30/2026	59.31		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28420-8	20264513	INV	06/30/2026	165.19		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28436-8	20264513	INV	06/30/2026	57.77		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28473-8	20264513	INV	06/30/2026	146.19		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28480-8	20264513	INV	06/30/2026	117.61		178075	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	28530-8	20264513	INV	06/30/2026	230.78		178075	REPAIR PARTS	12412
	DRAINS UNLIMITE	00000	56469	20263013	INV	06/30/2026	369.96		178076	SUPPLIES AND MATE	[illegible]95
	DRAINS UNLIMITE	00000	56913	20263013	INV	06/30/2026	179.98		178076	SUPPLIES AND MATE	[illegible]95
	DRAINS UNLIMITE	00000	56956	20263013	INV	06/30/2026	27.00		178076	SUPPLIES AND MATE	[illegible]95
	DRAINS UNLIMITE	00000	57027	20263013	INV	06/30/2026	491.96		178076	SUPPLIES AND MATE	[illegible]95
	DRAINS UNLIMITE	00000	57259	20263013	INV	06/30/2026	584.23		178076	SUPPLIES AND MATE	[illegible]95
	EVERON, LLC	00000	161201596	20262094	INV	06/30/2026	5,381.39		178077	FIRE ALARM PANEL	[illegible]2649
	FERGUSON ENTERP	00000	9007933	20264517	INV	06/30/2026	1,744.69		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9007997	20263543	INV	06/30/2026	804.69		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9076347	20264517	INV	06/30/2026	74.10		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9085589	20264517	INV	06/30/2026	1,741.58		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9104646	20264517	INV	06/30/2026	349.70		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9106313	20264517	INV	06/30/2026	122.44		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9110699	20264517	INV	06/30/2026	467.96		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9114085	20264517	INV	06/30/2026	114.03		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9141818	20264517	INV	06/30/2026	36.03		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9142986	20264517	INV	06/30/2026	64.82		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9143633	20264517	INV	06/30/2026	697.95		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9158355	20263543	INV	06/30/2026	176.58		178078	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	9158881	20264517	INV	06/30/2026	20.28		178078	REPAIR PARTS	200018
	FS VANHOOSE & C	00000	2606-660348	20264139	INV	06/30/2026	130.49		178079	REPAIR PARTS	100125
	HALLS SUPPLY	00000	259549	20263737	INV	06/30/2026	68.73		178080	REPAIR PARTS	5448
	HALLS SUPPLY	00000	259550	20263737	INV	06/30/2026	155.62		178080	REPAIR PARTS	5448
	HALLS SUPPLY	00000	402102	20263737	INV	06/30/2026	209.43		178080	REPAIR PARTS	5448
	LOUIS G ROE	00000	999176801	20264566	INV	06/30/2026	8,600.00		178081	FENCE FOR PES PLA	[illegible]22
	MAYS CARPET, LL	00000	011059	20264268	INV	06/30/2026	8,754.64		178082	TILE FOR HR DEPT	2983
	MOORES S & T HA	00000	12483	20264140	INV	06/30/2026	19.19		178083	REPAIR PARTS	100446
	MOORES S & T HA	00000	12487	20264140	INV	06/30/2026	107.97		178083	REPAIR PARTS	100446
	MOORES S & T HA	00000	12489	20264140	INV	06/30/2026	33.39		178083	REPAIR PARTS	100446
	MOORES S & T HA	00000	12490	20264140	INV	06/30/2026	116.06		178083	REPAIR PARTS	100446
	MOORES S & T HA	00000	12491	20264140	INV	06/30/2026	6.25		178083	REPAIR PARTS	100446
	MOORES S & T HA	00000	12493	20264140	INV	06/30/2026	273.54		178083	REPAIR PARTS	100446
	MOORES S & T HA	00000	12494	20264140	INV	06/30/2026	8.53		178083	REPAIR PARTS	100446

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926L 07/16/2026

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

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MOORES S & T HA	00000	12495	20264140	INV	06/30/2026	44.08		178083	REPAIR PARTS 100446
	MOORES S & T HA	00000	12496	20264140	INV	06/30/2026	28.78		178083	REPAIR PARTS 100446
	MOORES S & T HA	00000	12497	20264140	INV	06/30/2026	54.00		178083	REPAIR PARTS 100446
	ROBERT J PATTON	00000	999176775		INV	06/30/2026	1,450.00		178084	PROFESSIONAL SERV
	SANDY VALLEY HA	00000	14022	20264515	INV	06/30/2026	911.98		178085	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14039	20264515	INV	06/30/2026	221.50		178085	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14105	20264515	INV	06/30/2026	870.84		178085	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14123	20264515	INV	06/30/2026	108.00		178085	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14167	20264515	INV	06/30/2026	100.50		178085	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14168	20264515	INV	06/30/2026	132.47		178085	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14206	20264515	INV	06/30/2026	108.88		178085	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	14238	20264515	INV	06/30/2026	102.99		178085	REPAIR PARTS 100123
	SHERWIN WILLIAM	00000	107110790626	20263735	INV	06/30/2026	788.88		178086	PAINT AND PAINT S
	SHERWIN WILLIAM	00000	199132220626	20263011	INV	06/30/2026	1,556.02		178086	PAINT AND PAINT S
	SHERWIN WILLIAM	00000	709110790626	20263011	INV	06/30/2026	66.44		178086	PAINT AND PAINT S
	SHERWIN WILLIAM	00000	899110790628	20262674	INV	06/30/2026	676.15		178086	PAINT AND PAINT S
	SHERWIN WILLIAM	00000	907110790626	20263011	INV	06/30/2026	109.34		178086	PAINT AND PAINT S
	SHERWIN WILLIAM	00000	915110790626	20263011	INV	06/30/2026	109.34		178086	PAINT AND PAINT S
	SHERWIN WILLIAM	00000	923110790626	20263011	INV	06/30/2026	457.48		178086	PAINT AND PAINT S
	STATE ELECTRIC	00000	18460498-00	20264142	INV	06/30/2026	605.46		178087	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18460498-01	20264142	INV	06/30/2026	15.49		178087	REPAIR PARTS 141620
	THE HARDWARE, I	00000	2438-01	20263756	INV	06/30/2026	251.28		178088	REPAIR PARTS 12241
	THERMAL EQUIP S	00000	INV000674	20264113	INV	06/30/2026	564.81		178089	HVAC REPAIR PARTS
	THERMAL EQUIP S	00000	INV000675	20264113	INV	06/30/2026	825.51		178089	HVAC REPAIR PARTS
	TOTAL SERVICE S	00000	IN21177553	20263053	INV	06/30/2026	498.27		178090	CUSTODIAL EQUIPME
	TOTAL SERVICE S	00000	IN21177578	20263053	INV	06/30/2026	278.50		178090	CUSTODIAL EQUIPME
	TOTAL SERVICE S	00000	IN21177705	20263053	INV	06/30/2026	827.95		178090	CUSTODIAL EQUIPME
	UNLIMITED EQUIP	00000	34725	20260132	INV	06/30/2026	125.00		178091	EQUIPMENT RENTALS
	VERITIV	00000	1854052	20264333	INV	06/30/2026	2,930.98		178092	SUMMER CLEANING S
	VERITIV	00000	1854798	20264526	INV	06/30/2026	266.45		178092	SUMMER CLEANING S
	VERITIV	00000	1854860	20264333	INV	06/30/2026	666.13		178092	SUMMER CLEANING S
	VERITIV	00000	1882190	20264526	INV	06/30/2026	14.00		178092	SUMMER CLEANING S
	VERITIV	00000	1884280	20264526	INV	06/30/2026	48.83		178092	SUMMER CLEANING S
	VERITIV	00000	1884287	20264333	INV	06/30/2026	144.10		178092	SUMMER CLEANING S
	VERITIV	00000	1884341	20264526	INV	06/30/2026	24.42		178092	SUMMER CLEANING S
	VERITIV	00000	1884996	20264526	INV	06/30/2026	144.10		178092	SUMMER CLEANING S
	VERITIV	00000	1885002	20264526	INV	06/30/2026	24.42		178092	SUMMER CLEANING S
	VERITIV	00000	1885050	20264526	INV	06/30/2026	96.07		178092	SUMMER CLEANING S
	VERITIV	00000	1885129	20264333	INV	06/30/2026	360.26		178092	SUMMER CLEANING S
	VERITIV	00000	1892252	20264526	INV	06/30/2026	1,615.35		178092	SUMMER CLEANING S

Report generated: 07/16/2026 14:18:58
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061926L 07/16/2026

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101CT		CASH IN BANK GF COMM TRUST BAN							
	APPALACHIAN NEW	00000	999176821	20263337	INV	06/30/2026	107.20		178127	ADVERTISEMENTS FO
	APPALACHIAN NEW	00000	999176822	20262636	INV	06/30/2026	5.00		178127	ADS FOR FCS 744
	APPALACHIAN NEW	00000	999176823	20262636	INV	06/30/2026	5.00		178127	ADS FOR FCS 744
	APPALACHIAN NEW	00000	999176824	20262636	INV	06/30/2026	5.00		178127	ADS FOR FCS 744
	APPALACHIAN NEW	00000	999176825	20262636	INV	06/30/2026	5.00		178127	ADS FOR FCS 744
	BOYD COMPANY	00000	SVIV1674425	20260381	INV	06/30/2026	2,825.44		178128	REPAIRS TO COMPAC
	CDW GOVERNMENT,	00000	AJ2A78T	20264067	INV	06/30/2026	343.63		178129	LENOVO TINY DESKT
	DELL COMPUTER C	00000	10877004873	20264068	INV	06/30/2026	1,009.45		178130	Dell 16" Laptop, 5086
	EVERON, LLC	00000	161091607	20260049	CRM	06/30/2026	-134.20		178131	ANNUAL AND MONTHL
	EVERON, LLC	00000	161142340	20260049	INV	06/30/2026	602.00		178131	ANNUAL AND MONTHL
	FERGUSON ENTERP	00000	9143701	20260075	INV	06/30/2026	455.92		178132	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	9173770	20260075	INV	06/30/2026	456.00		178132	REPAIR PARTS MOTO
	GLOBAL WATER TE	00000	195438	20264375	INV	06/30/2026	1,720.00		178133	TREATMENT OF THE
	KY CRYSTAL WATE	00000	005125	20260135	INV	06/30/2026	131.50		178134	BOTTLE WATER FOR
	MINERAL LAB, IN	00000	5063134	20264346	INV	06/30/2026	35.00		178135	SEWAGE SAMPLING
	OFFICE DEPOT	00000	472110744001	20260237	INV	06/30/2026	475.70		178136	COPY PAPER FOR 20
	PORTER,SCHMITT,	00000	75505	20264453	INV	06/30/2026	3,236.00		178137	LEGAL FEES - MAY 8156
	SCHOLASTIC	00000	M7708591	20263988	INV	06/30/2026	1,838.96		178138	To purchase books 6493
	SIGNATURE STYLE	00000	63717-001	20264567	INV	06/30/2026	3,468.00		178139	17 PHS ARCHERY 20
	SMITH THOMPSON	00000	MKT6005-001-	20264540	INV	06/30/2026	300.00		178140	PROFESSIONAL SERV
	SMITH THOMPSON	00000	MKT6005000-7	20264538	INV	06/30/2026	435.00		178140	PROFESSIONAL SERV
	STATE WIDE PRES	00000	999176828	20264573	INV	06/30/2026	320.00		178141	DESK CHAIR AND WH
	TRUEPEAK OUTDOO	00000	1001	20264614	INV	06/30/2026	3,000.00		178142	LANDSCAPE AT AMS
TOTAL FOR CASH ACCOUNT:10	6101CT						98,526.75			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061926L 07/16/2026
DUE DATE: 07/16/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS		0000	20260270	INV	06/30/2026			42488286		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011082 0444			ACCOUNTING Copier Ren			188.29				
								188.29			
10843	AMERICAN BUSINESS SYS		0000	20264318	INV	06/30/2026			42488291		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0211118 0444	SEC6		MVES INST. COPIER REN			750.07				
								750.07			
10843	AMERICAN BUSINESS SYS		0000	20261701	INV	06/30/2026			42488292		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 4401118 0444	SEC6		ADMS RG IN COPIER REN			934.71				
	2 4402118 0444	310L		ADMS RG IN Copier Ren			109.84				
								1,044.55			
							CHECK TOTAL	**1,982.91**			
11335	POWER SCHOOL GROUP LL		0000		INV	06/30/2026			INV484486		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011099 0653			PERSONNEL Software			22,322.34				
								22,322.34			
							CHECK TOTAL	**22,322.34**			
4	INVOICES			WARRANT TOTAL			24,305.25	24,305.25			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 061926L 07/16/2026
DUE DATE: 07/16/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011082	ACCOUNTING OFFICE GF	1 -001-2515-470-00-0444 -	Copier Rental	188.29	99.27
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0653 -	Software - Technology	22,322.34	-494.69
1	0211118	MAY VALLEY ELEM. INST	1 -021-1100-100-10-0444 -SEC6	COPIER RENTAL	750.07	1,322.66
1	4401118	ADMS REG INSTR GF	1 -440-1100-100-20-0444 -SEC6	COPIER RENTAL	934.71	205.04
				FUND TOTAL	**24,195.41**	
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0444 -310L	Copier Rental	109.84	-109.84
				FUND TOTAL	**109.84**	
				WARRANT SUMMARY TOTAL	24,305.25	
				GRAND TOTAL	122,832.00	

ORDERS

OF THE

TREASURER

WARRANT
#062026L

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062026L 07/16/2026

CASH ACCOUNT: 10	6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AIR EQUIPMENT S	00000	JS-43563-B1	20261961	INV	06/30/2026	6,225.00		178143	BLES GYM RENOVATI 97
	AIR EQUIPMENT S	00000	JS-43563-B2	20261961	INV	06/30/2026	11,500.00		178143	BLES GYM RENOVATI 97
	AMERICAN BUSINE	00000	42414434	20260451	INV	06/30/2026	634.73		178144	COPIER RENTAL FOR 43
	CINCINNATI COPI	00000	2167716	20264320	INV	06/30/2026	110.82		178145	COPIER RENTAL 12327
	ELLIOTT GLASS,	00000	745907	20261966	INV	06/30/2026	1,540.00		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746121	20261966	INV	06/30/2026	191.02		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746357	20261966	INV	06/30/2026	283.27		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746523	20261966	INV	06/30/2026	5,510.00		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746640	20261966	INV	06/30/2026	427.68		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746733	20261966	INV	06/30/2026	516.42		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746734	20261966	INV	06/30/2026	153.67		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746854	20261966	INV	06/30/2026	1,204.98		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746863	20261966	INV	06/30/2026	2,341.11		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746864	20261966	INV	06/30/2026	450.24		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	746940	20261966	INV	06/30/2026	1,369.00		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	747045	20261966	INV	06/30/2026	94.92		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	747103	20261966	INV	06/30/2026	260.00		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	747146	20261966	INV	06/30/2026	65.88		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	747200	20261966	INV	06/30/2026	1,700.00		178146	BLES GYM RENOVATI 2
	ELLIOTT GLASS,	00000	747261	20261966	INV	06/30/2026	857.00		178146	BLES GYM RENOVATI 2
	KVEC	00000	1661	20264202	INV	06/30/2026	245.12		178147	SOCIAL STUDIES CU 591
	KVEC	00000	1692	20264202	INV	06/30/2026	1,784.24		178147	SOCIAL STUDIES CU 591
	PEARSON EDUCATI	00000	31761670	20264464	INV	06/30/2026	2,970.00		178148	ONLINE RESOURCE F 02
	PEARSON EDUCATI	00000	31832917	20264464	INV	06/30/2026	330.00		178148	ONLINE RESOURCE F 02
	R.L. CRAIG CO.	00000	50100-00	20261960	INV	06/30/2026	14,481.60		178149	BLES GYM RENOVATI 1
	R.L. CRAIG CO.	00000	50950-00	20261960	INV	06/30/2026	1,355.34		178149	BLES GYM RENOVATI 1
	R.L. CRAIG CO.	00000	50950-01	20261960	INV	06/30/2026	16,134.29		178149	BLES GYM RENOVATI 1
	US BANK	00000	584796007	20264000	INV	06/30/2026	409.96		178150	APRIL, MAY, JUNE 9147
TOTAL FOR CASH ACCOUNT:10	6101CT						73,146.29			

Report generated: 07/16/2026 14:20:25
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062026L 07/16/2026
DUE DATE: 07/16/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3202	PEARSON EDUCATION	0000	20264464	INV	06/30/2026			31771174		

ACCOUNT DETAIL						LINE AMOUNT	
1	8502118	0643	160M	PHS INSTR	SUPP BKS	1,650.00	
							1,650.00
						CHECK TOTAL	**1,650.00**

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
7564	UNIVERSAL PUBLISHING	0000	20264669	INV	06/30/2026			100507		

ACCOUNT DETAIL						LINE AMOUNT	
1	0102118	0643	310L	EL INSTR	SUPP BKS	1,981.06	
2	0192118	0643	310L	PES REG IN	SUPP BKS	5,056.64	
3	0202118	0643	310L	EL INSTR	SUPP BKS	2,210.91	
4	0212118	0643	310M	MAY VAL SR	SUPP BKS	3,316.37	
5	0302118	0643	310L	EL INSTR	SUPP BKS	2,977.06	
6	1202118	0643	310L	EL INSTR	SUPP BKS	1,220.68	
7	1202118	0643	310M	EL INSTR	SUPP BKS	2,106.61	
8	4852118	0643	310L	REG INDTR	SUPP BKS	1,707.27	
							20,576.60
						CHECK TOTAL	**20,576.60**

2	INVOICES	WARRANT TOTAL	22,226.60	22,226.60

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062026L 07/16/2026
DUE DATE: 07/16/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	1,981.06	0.00
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	5,056.64	1,829.12
2	0202118	ALLEN ELEM REG INSTR	2 -020-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	2,210.91	0.00
2	0212118	MAY VALLEY REG INST S	2 -021-1900-100-10-0643 -310M	SUPPLEMENTARY BKS/STU	3,316.37	2,683.63
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	2,977.06	0.00
2	1202118	BETSY ELEM REG INSTR	2 -120-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	1,220.68	-1,220.68
2	1202118	BETSY ELEM REG INSTR	2 -120-1100-100-10-0643 -310M	SUPPLEMENTARY BKS/STU	2,106.61	1,693.39
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	1,707.27	292.73
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0643 -160M	SUPPLEMENTARY BKS/STU	1,650.00	6,208.80
				FUND TOTAL	**22,226.60**	
				WARRANT SUMMARY TOTAL	22,226.60	
				GRAND TOTAL	95,372.89	

ORDERS

OF THE

TREASURER

WARRANT
#062126L

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062126L 07/16/2026

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

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	IGA	00000	00MT02010853	20263463	INV	06/30/2026	248.35		178151	Food for drivers	4545
TOTAL FOR CASH ACCOUNT:10	6101CT						248.35				

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062126L 07/16/2026
DUE DATE: 07/16/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
11782	BOYD COMPANY	0000	20261875	INV	06/30/2026			RA1030098560		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0899		BUS MAINT	OTHER		3,300.00				
							3,300.00			
						CHECK TOTAL	**3,300.00**			
8292	TYLER TECHNOLOGIES, I	0000	20261626	INV	06/30/2026			045-505094		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0653		BUS DRV	Software		1,025.00				
							1,025.00			
8292	TYLER TECHNOLOGIES, I	0000	20261626	INV	06/30/2026			045-530859		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0653		BUS DRV	Software		51.25				
							51.25			
8292	TYLER TECHNOLOGIES, I	0000	20261626	INV	06/30/2026			CI100-002615		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0653		BUS DRV	Software		10,138.75				
							10,138.75			
						CHECK TOTAL	**11,215.00**			
4	INVOICES			WARRANT TOTAL		14,515.00	14,515.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062126L 07/16/2026
DUE DATE: 07/16/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0653 -	Software - Technology	11,215.00	-7,188.75
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0899 -	OTHER MISC EXPENDITUR	3,300.00	4,771.00
				FUND TOTAL	14,515.00	
				WARRANT SUMMARY TOTAL	14,515.00	
				GRAND TOTAL	14,763.35	

ORDERS

OF THE

TREASURER

WARRANT
#062226L

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226L 07/09/2026
DUE DATE: 07/09/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			1050868395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0630	209X	FOOD SVC	FOOD		267.24				
							267.24			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			1050868404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630	209X	FOOD SVC	FOOD		141.48				
							141.48			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			1050868528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630	209X	FOOD SVC	FOOD		141.48				
							141.48			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			1050868580		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0630	209X	FOOD SVC	FOOD		379.14				
							379.14			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			1050868648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0630	209X	FOOD SVC	FOOD		141.48				
							141.48			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			1050868656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630	209X	FOOD SVC	FOOD		267.24				
							267.24			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			1050868789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0630	209X	FOOD SVC	FOOD		141.48				
							141.48			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			1050868800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630	209X	FOOD SVC	FOOD		172.92				
							172.92			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			7050850924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0630	209X	FOOD SVC	FOOD		267.24				
							267.24			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226L 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026		7050850927		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 4855101 0630 209X FOOD SVC FOOD				125.76				
						125.76			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026		7050850945		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0215101 0630 209X FOOD SVC FOOD				188.64				
						188.64			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026		7050850964		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0205101 0630 209X FOOD SVC FOOD				267.24				
						267.24			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026		7050850976		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 4855101 0630 209X FOOD SVC FOOD				110.04				
						110.04			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026		7050851029		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0215101 0630 209X FOOD SVC FOOD				141.48				
						141.48			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026		7050851030		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 1205101 0630 209X FOOD SVC FOOD				267.24				
						267.24			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026		7050851041		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 4855101 0630 209X FOOD SVC FOOD				125.76				
						125.76			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026		7050851133		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0205101 0630 209X FOOD SVC FOOD				267.24				
						267.24			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026		7050851134		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0215101 0630 209X FOOD SVC FOOD				125.76				
						125.76			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226L 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			7050851135		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0630 209X	FOOD SVC FOOD				157.20				
							157.20			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			7050851166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0630 209X	FOOD SVC FOOD				141.48				
							141.48			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			7050851255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0630 209X	FOOD SVC FOOD				125.76				
							125.76			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			7050851259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0630 209X	FOOD SVC FOOD				141.48				
							141.48			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			8050816755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0630 209X	FOOD SVC FOOD				322.92				
							322.92			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			8050816909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0630 209X	FOOD SVC FOOD				484.38				
							484.38			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			8050817049		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0630 209X	FOOD SVC FOOD				807.30				
							807.30			
10118	FLOWERS BAKERIES SALE	0000	20264593	INV	06/30/2026			8050817179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0630 209X	FOOD SVC FOOD				457.47				
							457.47			
						CHECK TOTAL	6,176.85			
100236	STATE WIDE PRESS	0000	20263225	INV	06/30/2026			999176930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610	FOOD SVC SUPPLIES				252.00				
							252.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226L 07/09/2026
DUE DATE: 07/09/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	252.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061521670413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4405101 0635 209X	FOOD SVC MILK				269.40				
							269.40			
2714	UNITED DAIRY	0000	20264586	CRM	06/30/2026			061521670414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4405101 0635 209X	FOOD SVC MILK				-269.40				
							-269.40			
2714	UNITED DAIRY	0000	20264586	CRM	06/30/2026			061521670415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0635 209X	FOOD SVC MILK				-561.00				
							-561.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061591665010		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 209X	FOOD SVC MILK				2,076.80				
							2,076.80			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061591665013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635 209X	FOOD SVC MILK				2,076.80				
							2,076.80			
2714	UNITED DAIRY	0000	20264586	CRM	06/30/2026			061591665014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635 209X	FOOD SVC MILK				-201.90				
							-201.90			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061591665015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0635 209X	FOOD SVC MILK				2,076.80				
							2,076.80			
2714	UNITED DAIRY	0000	20264586	CRM	06/30/2026			061591665016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0635 209X	FOOD SVC MILK				-46.00				
							-46.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061621665044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0635 209X	FOOD SVC MILK				2,211.50				
							2,211.50			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226L 07/09/2026
DUE DATE: 07/09/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061621665045		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0635 209X	FOOD SVC MILK				2,076.80				
							2,076.80			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061621665046		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0635 209X	FOOD SVC MILK				2,076.80				
							2,076.80			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061621670490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0635 209X	FOOD SVC MILK				3,540.00				
							3,540.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061661665085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 209X	FOOD SVC MILK				2,076.80				
							2,076.80			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061661665089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635 209X	FOOD SVC MILK				2,194.80				
							2,194.80			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061661665090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0635 209X	FOOD SVC MILK				2,076.80				
							2,076.80			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061661665095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0635 209X	FOOD SVC MILK				118.00				
							118.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061661665097		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0635 209X	FOOD SVC MILK				118.00				
							118.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061661665098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0635 209X	FOOD SVC MILK				567.00				
							567.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226L 07/09/2026
DUE DATE: 07/09/2026

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

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061681665118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0635 209X	FOOD SVC MILK				2,360.00				
							2,360.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061681665119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0635 209X	FOOD SVC MILK				2,950.00				
							2,950.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061681665120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0635 209X	FOOD SVC MILK				2,950.00				
							2,950.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061681665121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0635 209X	FOOD SVC MILK				306.80				
							306.80			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061681665122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635 209X	FOOD SVC MILK				944.00				
							944.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061681665123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 209X	FOOD SVC MILK				324.50				
							324.50			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061691670540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0635 209X	FOOD SVC MILK				4,130.00				
							4,130.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061731665180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635 209X	FOOD SVC MILK				2,124.00				
							2,124.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061731665181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0635 209X	FOOD SVC MILK				2,360.00				
							2,360.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226L 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061731665187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 209X	FOOD SVC MILK				2,714.00				
							2,714.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061751665204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0635 209X	FOOD SVC MILK				4,248.00				
							4,248.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061751665205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0635 209X	FOOD SVC MILK				3,422.00				
							3,422.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061751665206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635 209X	FOOD SVC MILK				944.00				
							944.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061751665207		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1105101 0635 209X	FOOD SVC MILK				354.00				
							354.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061761665216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0635 209X	FOOD SVC MILK				2,950.00				
							2,950.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061761670591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0635 209X	FOOD SVC MILK				4,720.00				
							4,720.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061801665266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 209X	FOOD SVC MILK				2,124.00				
							2,124.00			
2714	UNITED DAIRY	0000	20264586	INV	06/30/2026			061801665271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635 209X	FOOD SVC MILK				2,124.00				
							2,124.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062226L 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	0000	20264586	INV	06/30/2026			061801665273		
ACCOUNT DETAIL									
1 4855101 0635 209X FOOD SVC MILK					2,124.00				
						2,124.00			
					CHECK TOTAL	**66,651.30**			
64 INVOICES		WARRANT TOTAL			73,080.15	73,080.15			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062226L 07/09/2026
DUE DATE: 07/09/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	252.00	12,433.52
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -209X	FOOD	534.48	-54,621.38
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -209X	MILK	9,316.10	-12,100.40
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630 -209X	FOOD	455.88	-31,109.30
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -209X	MILK	8,088.50	-8,088.50
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -209X	FOOD	723.12	-46,467.28
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635 -209X	MILK	8,566.80	-13,367.80
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635 -209X	MILK	354.00	-354.00
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630 -209X	FOOD	929.34	-41,707.48
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635 -209X	MILK	9,392.80	-9,392.80
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -209X	FOOD	817.44	-47,812.55
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -209X	MILK	10,205.70	-10,205.70
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -209X	MILK	0.00	0.00
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -209X	FOOD	1,451.82	-57,337.12
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -209X	MILK	8,898.40	-15,696.10
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -209X	FOOD	1,264.77	-77,986.83
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -209X	MILK	11,829.00	-18,970.90
				FUND TOTAL	**73,080.15**	
				WARRANT SUMMARY TOTAL	73,080.15	
				GRAND TOTAL	73,080.15	

Floyd County Schools

Bank Reconciliation & Balance Sheet

For the Month Ending June 30^{TH}, 2026

Presented to the Floyd County Board of Education, meeting in Regular session July 27^{th}, 2026

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
JUNE 2026

	1	2	21	310	320	360	51	52	7000	
MUNIS Account Number (cash)	10-6101CT	20-6101	21-6101	31-6101	32-6101	36-6101	51-6101	52-6101	7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1+2)-3+(-)4=5	$ 10,858,532.49	$ (2,335,991.93)	$ 50,076.97	$ -	$ -	$ 9,983,588.87	$ 79,568.00	$ 98,055.27	$ -	18,733,829.67

6. Bank balance close of month	21,285,500.19
7. Outstanding Checks (-)	2,551,670.52
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	18,733,829.67
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS

munis
a tyler erp solution

BALANCE SHEET FOR 2026 12

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	-2,445,568.71	10,858,532.49
	10	6101SI	CASH IN BANK GF SELF INSURANCE	-4,605.61	84,200.94
	10	6102	CASH IN PAYROLL CLEARING ACCT	-73.56	2,082.07
	10	6153	ACCOUNTS RECEIVABLE	230,514.47	230,514.47
	10	6301	ESTIMATED REVENUES	-63,866,390.84	.00
	TOTAL ASSETS			-66,086,124.25	11,175,329.97
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-355,263.01	-355,263.01
	10	7461	ACCR SALARIES & BENEFT PAYABLE	141,508.78	.00
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	63,955.87	.00
	10	7601	APPROPRIATIONS	63,866,390.84	.00
	10	7603	PURCHASE OBLIGATIONS	-1,464,501.80	61,319.41
	TOTAL LIABILITIES			62,252,090.68	-293,943.60
FUND BALANCE					
	10	6302	REVENUES CONTROL	-19,469,472.61	-66,031,996.24
	10	7602	EXPENDITURES CONTROL	21,839,004.38	57,176,910.85
	10	8753	ASSIGNED-PURCH OBL - CURRENT	1,464,501.80	-61,319.41
	10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE			3,834,033.57	-10,881,386.37
TOTAL LIABILITIES + FUND BALANCE				66,086,124.25	-11,175,329.97

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-2,580,314.10	-2,335,991.93
	20	6301	ESTIMATED REVENUES	-15,004,518.61	147.85
		TOTAL ASSETS		-17,584,832.71	-2,335,844.08
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-79,628.24	-79,725.26
	20	7601	APPROPRIATIONS	15,004,518.61	-147.85
	20	7603	PURCHASE OBLIGATIONS	-903,254.13	23,494.21
		TOTAL LIABILITIES		14,021,636.24	-56,378.90
FUND BALANCE					
	20	6302	REVENUES CONTROL	-383,002.22	-11,438,970.95
	20	7602	EXPENDITURES CONTROL	3,042,944.56	13,854,688.14
	20	8753	ASSIGNED-PURCH OBL - CURRENT	903,254.13	-23,494.21
		TOTAL FUND BALANCE		3,563,196.47	2,392,222.98
	TOTAL LIABILITIES + FUND BALANCE			17,584,832.71	2,335,844.08

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-4,356.56	50,076.97
	21	6301	ESTIMATED REVENUES	-76,993.41	.00
		TOTAL ASSETS		-81,349.97	50,076.97
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-42.30	-42.30
	21	7601	APPROPRIATIONS	76,993.41	.00
	21	7603	PURCHASE OBLIGATIONS	-4,547.03	.00
		TOTAL LIABILITIES		72,404.08	-42.30
FUND BALANCE					
	21	6302	REVENUES CONTROL	-75.00	-76,993.41
	21	7602	EXPENDITURES CONTROL	4,473.86	26,958.74
	21	8753	ASSIGNED-PURCH OBL - CURRENT	4,547.03	.00
		TOTAL FUND BALANCE		8,945.89	-50,034.67
	TOTAL LIABILITIES + FUND BALANCE			81,349.97	-50,076.97

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	-135,682.55	568,417.54
		TOTAL ASSETS		-135,682.55	568,417.54
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	-2,143.44	-2,143.44
		TOTAL LIABILITIES		-2,143.44	-2,143.44
FUND BALANCE					
	25	6302	REVENUES CONTROL	-288,176.37	-2,184,013.14
	25	7602	EXPENDITURES CONTROL	426,002.36	1,617,739.04
		TOTAL FUND BALANCE		137,825.99	-566,274.10
	TOTAL LIABILITIES + FUND BALANCE			135,682.55	-568,417.54

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6301	ESTIMATED REVENUES	-742,447.53	.00
	TOTAL ASSETS			-742,447.53	.00
LIABILITIES					
	31	7601	APPROPRIATIONS	742,447.53	.00
	TOTAL LIABILITIES			742,447.53	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-746,501.04
	31	7602	EXPENDITURES CONTROL	.00	746,501.04
	TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE				742,447.53	.00

BALANCE SHEET FOR 2026 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	1,687,502.00	.00
	32	6301	ESTIMATED REVENUES	-5,612,755.04	.00
	TOTAL ASSETS			-3,925,253.04	.00
LIABILITIES					
	32	7601	APPROPRIATIONS	5,612,755.04	.00
	TOTAL LIABILITIES			5,612,755.04	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,687,502.00	-5,613,159.48
	32	7602	EXPENDITURES CONTROL	.00	5,613,159.48
	TOTAL FUND BALANCE			-1,687,502.00	.00
TOTAL LIABILITIES + FUND BALANCE				3,925,253.04	.00

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-580,396.26	9,983,588.87
	36	6301	ESTIMATED REVENUES	-12,325,462.60	.00
		TOTAL ASSETS		-12,905,858.86	9,983,588.87
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-66,661.42	-66,661.42
	36	7601	APPROPRIATIONS	12,325,462.60	.00
	36	7603	PURCHASE OBLIGATIONS	-50,204.10	1,848,341.18
		TOTAL LIABILITIES		12,208,597.08	1,781,679.76
FUND BALANCE					
	36	6302	REVENUES CONTROL	-41,234.93	-3,779,634.39
	36	7602	EXPENDITURES CONTROL	688,292.61	7,544,980.94
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,682,274.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	50,204.10	-1,848,341.18
		TOTAL FUND BALANCE		697,261.78	-11,765,268.63
	TOTAL LIABILITIES + FUND BALANCE			12,905,858.86	-9,983,588.87

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	-5,073,552.78	.00
		TOTAL ASSETS		-5,073,552.78	.00
LIABILITIES					
	40	7601	APPROPRIATIONS	5,073,552.78	.00
		TOTAL LIABILITIES		5,073,552.78	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,261,205.18	-6,334,758.07
	40	7602	EXPENDITURES CONTROL	1,261,205.18	6,334,758.07
		TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE			5,073,552.78	.00

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-705,594.44	79,568.00
	51	6104	CASH IN BANK - FSF	-700.00	.00
	51	6153	ACCOUNTS RECEIVABLE	598,414.75	598,414.75
	51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
	51	6301	ESTIMATED REVENUES	-6,073,109.00	.00
	51	6400O	DEFERRED OUTFLOW OPEB	.00	80,305.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	217,467.00
	51	65410	Funded OPEB Asset	.00	27,114.00
	TOTAL ASSETS			-6,180,988.69	1,122,030.28
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-79,763.89	-79,763.89
	51	7541P	UNFUNDED PENSION	.00	-936,569.00
	51	7601	APPROPRIATIONS	6,073,109.00	.00
	51	7603	PURCHASE OBLIGATIONS	-671,084.38	500.00
	51	7700O	DEFERRED INFLOW OPEB	.00	-312,745.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-265,125.00
	TOTAL LIABILITIES			5,322,260.73	-1,593,702.89
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,610,008.65	-6,750,226.13
	51	7602	EXPENDITURES CONTROL	1,797,652.23	6,152,007.27
	51	8737O	RESTRICTED-OTHER OPEB	.00	205,326.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	984,227.00
	51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
	51	8753	ASSIGNED-PURCH OBL - CURRENT	671,084.38	-500.00
	TOTAL FUND BALANCE			858,727.96	471,672.61
TOTAL LIABILITIES + FUND BALANCE				6,180,988.69	-1,122,030.28

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-5,965.39	98,055.27
	52	6301	ESTIMATED REVENUES	-114,733.20	.00
		TOTAL ASSETS		-120,698.59	98,055.27
LIABILITIES					
	52	7601	APPROPRIATIONS	114,733.20	.00
		TOTAL LIABILITIES		114,733.20	.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-1,315.22	-116,048.42
	52	7602	EXPENDITURES CONTROL	7,280.61	17,993.15
		TOTAL FUND BALANCE		5,965.39	-98,055.27
	TOTAL LIABILITIES + FUND BALANCE			120,698.59	-98,055.27

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	5,703,243.93
	80	6211	LAND IMPROVEMENTS	570,832.00	3,187,011.39
	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	186,000.00	1,709,210.90
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,300,651.76
	80	6241	VEHICLES	223,153.00	8,134,723.70
	80	6242	ACCUM DEPR - VEHICLES	.00	-4,229,617.84
	80	6251	GENERAL EQUIPMENT	153,645.10	4,691,784.94
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,356,179.01
	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			1,133,630.10	152,046,256.43
FUND BALANCE					
	80	6302	REVENUES CONTROL	.00	2,764.39
	80	7602	EXPENDITURES CONTROL	.00	502.62
	80	8710	INVESTMENTS IN GOVT ASSETS	-1,133,630.10	-152,049,523.44
	TOTAL FUND BALANCE			-1,133,630.10	-152,046,256.43
	TOTAL LIABILITIES + FUND BALANCE			-1,133,630.10	-152,046,256.43

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 81		FOOD SERVICE FIXED ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,073,066.48
81	6241	VEHICLES	.00	30,936.81
81	6242	ACCUM DEPR - VEHICLES	.00	-14,851.34
81	6251	GENERAL EQUIPMENT	39,995.00	999,072.53
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-653,643.94
	TOTAL ASSETS		39,995.00	770,129.97
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	-39,995.00	-770,129.97
	TOTAL FUND BALANCE		-39,995.00	-770,129.97
	TOTAL LIABILITIES + FUND BALANCE		-39,995.00	-770,129.97

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending June 30TH, 2026

Presented to the Floyd County Board of Education, meeting in Regular session July 27th, 2026

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,813,045.84	.00	.00	8,813,045.84	8,813,045.84	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	5,304,215.19	.00	.00	5,304,215.19	4,950,000.00	-354,215.19
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	255,076.13	.00	.00	255,076.13	330,000.00	74,923.87
1111 PROP TAX T	340,944.75	.00	.00	340,944.75	335,000.00	-5,944.75
1111 PROP TAX W	66,800.18	.00	.00	66,800.18	35,000.00	-31,800.18
1115 DLQ TAX	550,955.74	.00	191,557.59	550,955.74	600,000.00	49,044.26
1117 MV TAX	2,160,007.36	.00	406,628.01	2,160,007.36	2,000,000.00	-160,007.36
1118 UNMINECOAL	9,899.93	.00	.00	9,899.93	.00	-9,899.93
1118 UNMINEGAS	.00	.00	.00	.00	250,000.00	250,000.00
1119 FRANCHISE	1,777,104.63	.00	767,602.11	1,777,104.63	2,050,000.00	272,895.37
1140 PEN & INT	672.25	.00	.00	672.25	650.00	-22.25
1191 OMIT TAX	51,242.25	.00	.00	51,242.25	50,000.00	-1,242.25
TOTAL AD VALOREM TAXES	10,516,918.41	.00	1,365,787.71	10,516,918.41	10,600,650.00	83,731.59
EARNINGS ON INVESTMENTS						
1510 INTEREST	440,640.30	.00	32,713.62	440,640.30	350,000.00	-90,640.30
TOTAL EARNINGS ON INVESTMENTS	440,640.30	.00	32,713.62	440,640.30	350,000.00	-90,640.30
FOOD SERVICE						
1637 VENDING	183.96	.00	.00	183.96	75.00	-108.96
TOTAL FOOD SERVICE	183.96	.00	.00	183.96	75.00	-108.96
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	7,630.00	.00	5,200.00	7,630.00	5,500.00	-2,130.00
TOTAL COMMUNITY SERVICE ACTIVITIES	7,630.00	.00	5,200.00	7,630.00	5,500.00	-2,130.00
OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	140.00	.00	.00	140.00	.00	-140.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	140.00	.00	40.00	140.00	.00	-140.00
1980 PRYR REFND	7,946.45	.00	2,515.40	7,946.45	35,000.00	27,053.55
1990 MISC REV	13,187.92	.00	-1,505.00	13,187.92	3,000.00	-10,187.92
1993 LOCAL MIS	2,915.19	.00	.00	2,915.19	.00	-2,915.19
1997 Other Reim	79.00	.00	10.00	79.00	.00	-79.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,408.56	.00	1,060.40	24,408.56	38,000.00	13,591.44
TOTAL REVENUE FROM LOCAL SOURCES	10,989,781.23	.00	1,404,761.73	10,989,781.23	10,994,225.00	4,443.77
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	28,838,200.00	.00	2,320,972.00	28,838,200.00	28,838,200.00	.00
TOTAL STATE PROGRAM	28,838,200.00	.00	2,320,972.00	28,838,200.00	28,838,200.00	.00
OTHER STATE FUNDING						
3122 VOC TRANSP	229,914.00	.00	229,914.00	229,914.00	130,000.00	-99,914.00
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	229,914.00	.00	229,914.00	229,914.00	130,000.00	-99,914.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	20,000.00	.00	20,000.00	20,000.00	22,000.00	2,000.00
3131 ST MISC RE	30,097.02	.00	2,190.60	30,097.02	25,000.00	-5,097.02
3132 SPTREIM	16,000.00	.00	16,000.00	16,000.00	16,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	66,097.02	.00	38,190.60	66,097.02	63,000.00	-3,097.02
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	121,818.96	.00	10,151.58	121,818.96	121,000.00	-818.96
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	121,818.96	.00	10,151.58	121,818.96	121,000.00	-818.96

FLOYD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	14,283,894.38	.00	14,283,894.38	14,283,894.38	14,166,920.00	-116,974.38
TOTAL REVENUE ON BEHALF PAYMENTS	14,283,894.38	.00	14,283,894.38	14,283,894.38	14,166,920.00	-116,974.38
TOTAL REVENUE FROM STATE SOURCES	43,539,924.36	.00	16,883,122.56	43,539,924.36	43,319,120.00	-220,804.36
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRAID	12,000.00	.00	.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	12,000.00	.00	.00	12,000.00	.00	-12,000.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	233,502.88	.00	.00	233,502.88	240,000.00	6,497.12
TOTAL THROUGH INTERMEDIATE AGENCIES	233,502.88	.00	.00	233,502.88	240,000.00	6,497.12
FEDERAL REIMBURSEMENT						
4810 medicaid r	219,059.46	.00	44,277.39	219,059.46	200,000.00	-19,059.46
TOTAL FEDERAL REIMBURSEMENT	219,059.46	.00	44,277.39	219,059.46	200,000.00	-19,059.46
TOTAL REVENUE FROM FEDERAL SOURCES	464,562.34	.00	44,277.39	464,562.34	440,000.00	-24,562.34
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	976,759.06	.00	.00	976,759.06	.00	-976,759.06
5220 INDCST XFE	306,900.47	.00	306,900.47	306,900.47	300,000.00	-6,900.47
TOTAL INTERFUND TRANSFERS	1,283,659.53	.00	306,900.47	1,283,659.53	300,000.00	-983,659.53
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE EQUIP	31,500.00	.00	.00	31,500.00	.00	-31,500.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31,500.00	.00	.00	31,500.00	.00	-31,500.00
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	909,522.94	.00	830,410.46	909,522.94	.00	-909,522.94
TOTAL EXTRAORDINARY ITEMS	909,522.94	.00	830,410.46	909,522.94	.00	-909,522.94
TOTAL OTHER RECEIPTS	2,224,682.47	.00	1,137,310.93	2,224,682.47	300,000.00	-1,924,682.47
TOTAL RECEIPTS	57,218,950.40	.00	19,469,472.61	57,218,950.40	55,053,345.00	-2,165,605.40
TOTAL REVENUE	66,031,996.24	.00	19,469,472.61	66,031,996.24	63,866,390.84	-2,165,605.40

FLOYD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	17,617,258.29	.00	4,114,718.88	17,617,258.29	19,266,965.90	1,649,707.61
0200	1,678,797.22	.00	678,131.97	1,678,797.22	2,274,499.92	595,702.70
0280	10,150,250.51	.00	10,150,250.51	10,150,250.51	10,027,800.00	-122,450.51
0300	151,886.77	315.00	18,191.86	151,886.77	175,682.73	23,480.96
0400	75,048.60	682.45	10,017.22	75,048.60	85,185.06	9,454.01
0500	86,084.67	5,794.58	29,164.32	86,084.67	109,390.31	17,511.06
0600	354,764.92	1,894.31	117,557.19	354,764.92	292,040.44	-64,618.79
0700	191,785.00	.00	.00	191,785.00	189,811.80	-1,973.20
0800	25,473.81	.00	24,170.91	25,473.81	37,636.05	12,162.24
TOTAL 1000 INSTRUCTION	30,331,349.79	8,686.34	15,142,202.86	30,331,349.79	32,459,012.21	2,118,976.08
2100 STUDENT SUPPORT SERVICES						
0100	922,101.61	.00	167,109.06	922,101.61	995,589.00	73,487.39
0200	147,563.13	.00	43,730.79	147,563.13	164,704.00	17,140.87
0280	458,297.64	.00	458,297.64	458,297.64	490,000.00	31,702.36
0300	41,206.42	.00	.00	41,206.42	41,488.91	282.49
0400	2,363.12	.00	642.26	2,363.12	3,000.00	636.88
0500	10,816.82	.00	329.33	10,816.82	16,241.98	5,425.16
0600	48,027.96	.00	3,394.43	48,027.96	48,531.76	503.80
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,630,376.70	.00	673,503.51	1,630,376.70	1,759,555.65	129,178.95
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	617,403.30	.00	67,742.29	617,403.30	689,425.00	72,021.70
0200	80,554.12	.00	22,421.29	80,554.12	103,099.00	22,544.88
0280	340,110.16	.00	340,110.16	340,110.16	394,215.00	54,104.84
0300	3,592.00	.00	.00	3,592.00	3,393.00	-199.00
0400	3,563.76	.00	1,286.18	3,563.76	21,191.74	17,627.98
0500	40,097.91	.00	7,344.75	40,097.91	59,076.65	18,978.74
0600	73,836.96	.00	3,136.29	73,836.96	154,061.48	80,224.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,159,158.21	.00	442,040.96	1,159,158.21	1,424,461.87	265,303.66
2300 DISTRICT ADMIN SUPPORT						
0100	405,623.42	.00	33,958.80	405,623.42	437,234.50	31,611.08
0200	615,195.27	.00	-492,957.43	615,195.27	476,545.00	-138,650.27
0280	257,160.41	.00	257,160.41	257,160.41	195,000.00	-62,160.41
0300	959,324.22	2,500.00	105,955.24	959,324.22	965,498.05	3,673.83

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	58,216.22	.00	4,842.45	58,216.22	63,509.98	5,293.76
0500	717,866.73	400.00	10,534.45	717,866.73	735,397.74	17,131.01
0600	37,169.76	.00	4,577.33	37,169.76	48,181.06	11,011.30
0700	.00	.00	.00	.00	.00	.00
0800	-11,931.14	.00	529.70	-11,931.14	289,646.50	301,577.64
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,038,624.89	2,900.00	-75,399.05	3,038,624.89	3,211,012.83	169,487.94
2400 SCHOOL ADMIN SUPPORT						
0100	3,061,192.63	.00	513,951.58	3,061,192.63	3,166,140.00	104,947.37
0200	377,161.34	.00	131,889.92	377,161.34	414,503.00	37,341.66
0280	1,791,180.50	.00	1,791,180.50	1,791,180.50	1,844,000.00	52,819.50
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	6,011.31	.00	1,815.78	6,011.31	9,449.22	3,437.91
0600	25,387.68	.00	3,015.23	25,387.68	26,214.20	826.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,260,933.46	.00	2,441,853.01	5,260,933.46	5,460,306.42	199,372.96
2500 BUSINESS SUPPORT SERVICES						
0100	586,081.97	.00	52,030.53	586,081.97	586,196.00	114.03
0200	86,334.38	.00	21,084.72	86,334.38	93,136.00	6,801.62
0280	170,426.56	.00	170,426.56	170,426.56	185,000.00	14,573.44
0300	11,354.40	.00	350.00	11,354.40	25,395.60	14,041.20
0400	18,219.14	431.69	1,838.59	18,219.14	18,750.10	99.27
0500	70,995.11	.00	58,799.53	70,995.11	74,636.02	3,640.91
0600	135,587.97	.00	42,849.49	135,587.97	154,453.10	18,865.13
0700	.00	.00	.00	.00	.00	.00
0800	5,582.00	704.00	-1,224.00	5,582.00	7,946.50	1,660.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,084,581.53	1,135.69	346,155.42	1,084,581.53	1,145,513.32	59,796.10
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,042,936.57	.00	244,511.38	2,042,936.57	2,267,207.25	224,270.68
0200	565,247.09	.00	113,123.48	565,247.09	701,519.12	136,272.03
0280	561,640.25	.00	561,640.25	561,640.25	499,975.00	-61,665.25
0300	639,290.81	10,048.28	87,384.39	639,290.81	341,844.93	-307,494.16
0400	715,328.19	5,660.67	95,392.02	715,328.19	738,692.65	17,703.79
0500	1,120,040.88	.00	6,432.09	1,120,040.88	1,137,583.58	17,542.70
0600	3,116,337.07	15,411.15	506,189.26	3,116,337.07	3,024,045.16	-107,703.06
0700	711,343.53	.00	279,149.07	711,343.53	607,187.00	-104,156.53
0800	2,043.07	.00	1,030.00	2,043.07	1,050.00	-993.07

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,474,207.46	31,120.10	1,894,851.94	9,474,207.46	9,319,104.69	-186,222.87
2700 STUDENT TRANSPORTATION						
0100	2,261,815.90	.00	310,847.23	2,261,815.90	2,745,315.73	483,499.83
0200	571,206.68	.00	114,768.44	571,206.68	708,670.00	137,463.32
0280	481,661.30	.00	481,661.30	481,661.30	450,000.00	-31,661.30
0300	32,213.46	.00	15,549.85	32,213.46	48,992.23	16,778.77
0400	17,348.92	.00	869.52	17,348.92	23,414.56	6,065.64
0500	728,782.58	4,150.00	855.74	728,782.58	718,545.88	-14,386.70
0600	429,914.05	13,327.28	-36,550.66	429,914.05	857,148.63	413,907.30
0700	.00	.00	.00	.00	.00	.00
0800	143,142.64	.00	85,794.31	143,142.64	156,939.76	13,797.12
TOTAL 2700 STUDENT TRANSPORTATION	4,666,085.53	17,477.28	973,795.73	4,666,085.53	5,709,026.79	1,025,463.98
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,062.00	63,062.00

FLOYD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	438,432.28	.00	.00	438,432.28	438,432.28	.00
TOTAL 5100 DEBT SERVICE	438,432.28	.00	.00	438,432.28	438,432.28	.00
5200 FUND TRANSFERS						
0900	93,161.00	.00	.00	93,161.00	619,911.38	526,750.38
TOTAL 5200 FUND TRANSFERS	93,161.00	.00	.00	93,161.00	619,911.38	526,750.38
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	57,176,910.85	61,319.41	21,839,004.38	57,176,910.85	63,866,390.84	6,628,160.58
TOTAL FOR GENERAL FUND (1)	8,855,085.39	-61,319.41	-2,369,531.77	8,855,085.39	.00	-8,793,765.98

FLOYD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,909.03	.00	338.08	2,909.03	.00	-2,909.03
TOTAL EARNINGS ON INVESTMENTS	2,909.03	.00	338.08	2,909.03	.00	-2,909.03
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	973,823.62	.00	13,543.53	973,823.62	744,781.90	-229,041.72
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,961.00	.00	142.00	1,961.00	.00	-1,961.00
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	976,045.97	.00	13,685.53	976,045.97	744,781.90	-231,264.07
TOTAL REVENUE FROM LOCAL SOURCES	978,955.00	.00	14,023.61	978,955.00	744,781.90	-234,173.10
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS

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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	3,023,231.93	.00	223,908.19	3,023,231.93	2,250,170.17	-773,061.76
TOTAL RESTRICTED	3,023,231.93	.00	223,908.19	3,023,231.93	2,250,170.17	-773,061.76
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,023,231.93	.00	223,908.19	3,023,231.93	2,250,170.17	-773,061.76
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	486,354.00	486,354.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	486,354.00	486,354.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,311,361.88	.00	145,070.42	7,311,361.88	11,087,568.25	3,776,206.37
TOTAL RESTRICTED THROUGH THE STATE	7,311,361.88	.00	145,070.42	7,311,361.88	11,087,568.25	3,776,206.37
THROUGH INTERMEDIATE AGENCIES						

FLOYD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	.00	.00	.00	.00	1,035.06	1,035.06
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	1,035.06	1,035.06
TOTAL REVENUE FROM FEDERAL SOURCES	7,311,361.88	.00	145,070.42	7,311,361.88	11,574,957.31	4,263,595.43
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	93,161.00	.00	.00	93,161.00	255,279.00	162,118.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	93,161.00	.00	.00	93,161.00	255,279.00	162,118.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	32,261.14	.00	.00	32,261.14	.00	-32,261.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	32,261.14	.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	125,422.14	.00	.00	125,422.14	255,279.00	129,856.86
TOTAL RECEIPTS	11,438,970.95	.00	383,002.22	11,438,970.95	14,825,188.38	3,386,217.43
TOTAL REVENUE	11,438,970.95	.00	383,002.22	11,438,970.95	14,825,188.38	3,386,217.43

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,686,728.77	.00	1,241,023.46	5,686,728.77	6,018,426.74	331,697.97
0200	1,921,811.27	.00	467,706.60	1,921,811.27	2,278,975.96	357,164.69
0300	495,919.69	.00	155,457.83	495,919.69	438,593.22	-57,326.47
0400	98,797.07	987.02	12,353.59	98,797.07	122,987.02	23,202.93
0500	148,387.82	16,315.92	16,887.34	148,387.82	187,698.95	22,995.21
0600	1,644,410.25	1,088.83	539,385.26	1,644,410.25	1,487,292.28	-158,206.80
0700	.00	.00	.00	.00	648,472.00	648,472.00
0800	50,434.54	3,095.90	27,455.21	50,434.54	112,422.04	58,891.60
TOTAL 1000 INSTRUCTION	10,046,489.41	21,487.67	2,460,269.29	10,046,489.41	11,294,868.21	1,226,891.13
2100 STUDENT SUPPORT SERVICES						
0100	125,797.55	.00	26,565.46	125,797.55	127,917.31	2,119.76
0200	9,599.58	.00	1,176.20	9,599.58	4,787.69	-4,811.89
0300	225.00	.00	225.00	225.00	225.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	11,445.77	592.90	811.00	11,445.77	2,810.06	-9,228.61
0600	67,679.25	.00	13,748.08	67,679.25	53,944.70	-13,734.55
0700	.00	.00	.00	.00	.00	.00
0800	2,003.42	.00	.00	2,003.42	.00	-2,003.42
TOTAL 2100 STUDENT SUPPORT SERVICES	216,750.57	592.90	42,525.74	216,750.57	189,684.76	-27,658.71
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,145,519.05	.00	251,807.38	1,145,519.05	1,045,411.36	-100,107.69
0200	431,404.59	.00	103,386.14	431,404.59	516,122.69	84,718.10
0280	.00	.00	.00	.00	.00	.00
0300	44,529.44	150.00	4,019.52	44,529.44	62,971.63	18,292.19
0400	2,997.84	.00	1,276.98	2,997.84	4,000.00	1,002.16
0500	48,563.83	1,263.64	5,485.06	48,563.83	63,900.36	14,072.89
0600	218,424.72	.00	16,575.70	218,424.72	232,483.36	14,058.64
0700	.00	.00	.00	.00	46,892.03	46,892.03
0800	1,197.56	.00	1,197.56	1,197.56	7,000.00	5,802.44
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,892,637.03	1,413.64	383,748.34	1,892,637.03	1,978,781.43	84,730.76
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	.00	20,000.00	20,000.00	.00
0300	.00	.00	.00	.00	200.00	200.00
0500	.00	.00	.00	.00	800.00	800.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	.00	20,000.00	21,000.00	1,000.00

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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	1,500.00	.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	1,500.00	.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	258,299.00	.00	.00	258,299.00	240,000.00	-18,299.00
0400	6,969.90	.00	969.90	6,969.90	45,432.00	38,462.10
0500	.00	.00	.00	.00	.00	.00
0600	27,971.66	.00	5,381.39	27,971.66	29,300.00	1,328.34
0700	6,000.00	.00	.00	6,000.00	7,500.00	1,500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	299,240.56	.00	6,351.29	299,240.56	322,232.00	22,991.44
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	1,700.00	.00	.00	1,700.00	1,700.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,700.00	.00	.00	1,700.00	1,700.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	8,661.50	.00	.00	8,661.50	.00	-8,661.50
0200	1,697.62	.00	.00	1,697.62	.00	-1,697.62
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	3.25	.00	.00	3.25	.00	-3.25
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	10,362.37	.00	.00	10,362.37	.00	-10,362.37
3300 COMMUNITY SERVICES						
0100	679,506.11	.00	78,390.00	679,506.11	439,465.25	-240,040.86
0200	228,065.33	.00	36,038.13	228,065.33	116,083.34	-111,981.99
0300	58,955.76	.00	1,340.27	58,955.76	58,955.76	.00
0400	6,801.03	.00	387.30	6,801.03	6,801.03	.00
0500	27,918.41	.00	1,589.65	27,918.41	27,918.41	.00
0600	360,941.27	.00	30,221.86	360,941.27	362,377.90	1,436.63
0700	.00	.00	.00	.00	.00	.00
0800	3,820.29	.00	2,082.69	3,820.29	3,820.29	.00
TOTAL 3300 COMMUNITY SERVICES	1,366,008.20	.00	150,049.90	1,366,008.20	1,015,421.98	-350,586.22
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	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	13,854,688.14	23,494.21	3,042,944.56	13,854,688.14	14,825,188.38	947,006.03
TOTAL FOR SPECIAL REVENUE (2)						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-2,415,717.19	-23,494.21	-2,659,942.34	-2,415,717.19	.00	2,439,211.40

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	43,199.28	.00	.00	43,199.28	43,199.28	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	7,702.00	.00	.00	7,702.00	7,702.00	.00
1790 OTH DIS	20,761.78	.00	75.00	20,761.78	20,761.78	.00
1790 DAF CON	1,584.00	.00	.00	1,584.00	1,584.00	.00
1790 DAF FUND	2,577.00	.00	.00	2,577.00	2,577.00	.00
1790 DAF PICS	1,169.35	.00	.00	1,169.35	1,169.35	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	33,794.13	.00	75.00	33,794.13	33,794.13	.00
TOTAL REVENUE FROM LOCAL SOURCES	33,794.13	.00	75.00	33,794.13	33,794.13	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	33,794.13	.00	75.00	33,794.13	33,794.13	.00
TOTAL REVENUE	76,993.41	.00	75.00	76,993.41	76,993.41	.00

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,339.61	.00	2,660.00	3,339.61	3,339.61	.00
0200	317.81	.00	135.14	317.81	317.81	.00
0300	450.00	.00	.00	450.00	474.72	24.72
0400	.00	.00	.00	.00	225.68	225.68
0500	94.38	.00	-45.68	94.38	1,194.64	1,100.26
0600	10,736.96	.00	35.95	10,736.96	40,064.28	29,327.32
0700	.00	.00	.00	.00	.00	.00
0800	1,131.05	.00	.00	1,131.05	1,621.84	490.79
TOTAL 1000 INSTRUCTION	16,069.81	.00	2,785.41	16,069.81	47,238.58	31,168.77
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	623.40	.00	.00	623.40	718.40	95.00
0400	998.56	.00	322.76	998.56	14,394.50	13,395.94
0500	6,575.08	.00	910.66	6,575.08	11,518.26	4,943.18
0600	2,691.89	.00	455.03	2,691.89	3,123.67	431.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,888.93	.00	1,688.45	10,888.93	29,754.83	18,865.90
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	26,958.74	.00	4,473.86	26,958.74	76,993.41	50,034.67
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	50,034.67	.00	-4,398.86	50,034.67	.00	-50,034.67

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	538,185.39	.00	.00	538,185.39	.00	-538,185.39
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	687,226.81	.00	81,289.58	687,226.81	.00	-687,226.81
1637 VENDING	18,287.38	.00	3,100.14	18,287.38	.00	-18,287.38
TOTAL FOOD SERVICE	705,514.19	.00	84,389.72	705,514.19	.00	-705,514.19
STUDENT ACTIVITIES						
1710 ADMISSION	284,628.65	.00	46,017.25	284,628.65	.00	-284,628.65
1720 SALES	53,503.14	.00	977.00	53,503.14	.00	-53,503.14
1730 CLUB DUES	2,806.00	.00	.00	2,806.00	.00	-2,806.00
1740 FEES	4,424.94	.00	700.94	4,424.94	.00	-4,424.94
1790 OTH DIS	529,920.98	.00	144,588.46	529,920.98	.00	-529,920.98
TOTAL STUDENT ACTIVITIES	875,283.71	.00	192,283.65	875,283.71	.00	-875,283.71
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	65,029.85	.00	11,503.00	65,029.85	.00	-65,029.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,029.85	.00	11,503.00	65,029.85	.00	-65,029.85
TOTAL REVENUE FROM LOCAL SOURCES	1,645,827.75	.00	288,176.37	1,645,827.75	.00	-1,645,827.75
TOTAL RECEIPTS	1,645,827.75	.00	288,176.37	1,645,827.75	.00	-1,645,827.75
TOTAL REVENUE	2,184,013.14	.00	288,176.37	2,184,013.14	.00	-2,184,013.14

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	244,531.54	.00	48,034.20	244,531.54	.00	-244,531.54
0500	73,479.32	.00	9,361.25	73,479.32	.00	-73,479.32
0600	309,396.48	.00	58,714.08	309,396.48	.00	-309,396.48
0800	585,655.47	.00	181,570.07	585,655.47	.00	-585,655.47
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,213,062.81	.00	297,679.60	1,213,062.81	.00	-1,213,062.81
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,000.00	.00	.00	1,000.00	.00	-1,000.00
0500	1,499.44	.00	854.80	1,499.44	.00	-1,499.44
0600	16,073.65	.00	4,401.42	16,073.65	.00	-16,073.65
0800	25,560.71	.00	7,209.51	25,560.71	.00	-25,560.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,133.80	.00	12,465.73	44,133.80	.00	-44,133.80
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	12,072.09	.00	6,679.88	12,072.09	.00	-12,072.09
0600	.00	.00	.00	.00	.00	.00
0800	11,120.46	.00	2,819.11	11,120.46	.00	-11,120.46
TOTAL 2700 STUDENT TRANSPORTATION	23,192.55	.00	9,498.99	23,192.55	.00	-23,192.55
3900 OTHER NON-INSTRUCTION						
0300	7,983.50	.00	507.00	7,983.50	.00	-7,983.50
0500	52,630.50	.00	4,780.08	52,630.50	.00	-52,630.50
0600	161,885.58	.00	42,569.61	161,885.58	.00	-161,885.58
0800	114,850.30	.00	58,501.35	114,850.30	.00	-114,850.30
TOTAL 3900 OTHER NON-INSTRUCTION	337,349.88	.00	106,358.04	337,349.88	.00	-337,349.88
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	1,617,739.04	.00	426,002.36	1,617,739.04	.00	-1,617,739.04

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	566,274.10	.00	-137,825.99	566,274.10	.00	-566,274.10

FLOYD COUNTY PUBLIC SCHOOLS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	281,283.53	.00	.00	281,283.53	281,283.53	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	4,053.51	.00	.00	4,053.51	.00	-4,053.51
TOTAL EARNINGS ON INVESTMENTS	4,053.51	.00	.00	4,053.51	.00	-4,053.51
TOTAL REVENUE FROM LOCAL SOURCES	4,053.51	.00	.00	4,053.51	.00	-4,053.51
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	461,164.00	.00	.00	461,164.00	461,164.00	.00
TOTAL RESTRICTED	461,164.00	.00	.00	461,164.00	461,164.00	.00
TOTAL REVENUE FROM STATE SOURCES	461,164.00	.00	.00	461,164.00	461,164.00	.00
TOTAL RECEIPTS	465,217.51	.00	.00	465,217.51	461,164.00	-4,053.51
TOTAL REVENUE	746,501.04	.00	.00	746,501.04	742,447.53	-4,053.51

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	461,164.00	461,164.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	461,164.00	461,164.00
5200 FUND TRANSFERS						
0900	746,501.04	.00	.00	746,501.04	281,283.53	-465,217.51
TOTAL 5200 FUND TRANSFERS	746,501.04	.00	.00	746,501.04	281,283.53	-465,217.51
TOTAL EXPENDITURES	746,501.04	.00	.00	746,501.04	742,447.53	-4,053.51
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	28,065.04	.00	.00	28,065.04	28,065.04	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,098,708.00	.00	.00	2,098,708.00	2,098,708.00	.00
TOTAL AD VALOREM TAXES	2,098,708.00	.00	.00	2,098,708.00	2,098,708.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	404.44	.00	.00	404.44	.00	-404.44
TOTAL EARNINGS ON INVESTMENTS	404.44	.00	.00	404.44	.00	-404.44
TOTAL REVENUE FROM LOCAL SOURCES	2,099,112.44	.00	.00	2,099,112.44	2,098,708.00	-404.44
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	3,485,982.00	.00	1,687,502.00	3,485,982.00	3,485,982.00	.00
TOTAL RESTRICTED	3,485,982.00	.00	1,687,502.00	3,485,982.00	3,485,982.00	.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	3,485,982.00	.00	1,687,502.00	3,485,982.00	3,485,982.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,585,094.44	.00	1,687,502.00	5,585,094.44	5,584,690.00	-404.44
TOTAL REVENUE	5,613,159.48	.00	1,687,502.00	5,613,159.48	5,612,755.04	-404.44

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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	5,613,159.48	.00	.00	5,613,159.48	4,575,429.44	-1,037,730.04
TOTAL 5200 FUND TRANSFERS	5,613,159.48	.00	.00	5,613,159.48	4,575,429.44	-1,037,730.04
TOTAL EXPENDITURES	5,613,159.48	.00	.00	5,613,159.48	5,612,755.04	-404.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	1,687,502.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	517,149.32	.00	41,234.93	517,149.32	-5,853.11	-523,002.43
TOTAL EARNINGS ON INVESTMENTS	517,149.32	.00	41,234.93	517,149.32	-5,853.11	-523,002.43
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	517,149.32	.00	41,234.93	517,149.32	-5,853.11	-523,002.43
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						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	2,865,000.00	.00	.00	2,865,000.00	7,259,086.27	4,394,086.27
5120 BOND PREM	72,637.20	.00	.00	72,637.20	.00	-72,637.20
TOTAL BOND ISSUANCE	2,937,637.20	.00	.00	2,937,637.20	7,259,086.27	4,321,449.07
INTERFUND TRANSFERS						
5210 FND XFER	309,348.57	.00	.00	309,348.57	.00	-309,348.57
TOTAL INTERFUND TRANSFERS	309,348.57	.00	.00	309,348.57	.00	-309,348.57
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	15,499.30	.00	.00	15,499.30	.00	-15,499.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,499.30	.00	.00	15,499.30	.00	-15,499.30
TOTAL OTHER RECEIPTS	3,262,485.07	.00	.00	3,262,485.07	7,259,086.27	3,996,601.20
TOTAL RECEIPTS	3,779,634.39	.00	41,234.93	3,779,634.39	7,253,233.16	3,473,598.77
TOTAL REVENUE	3,779,634.39	.00	41,234.93	3,779,634.39	7,253,233.16	3,473,598.77

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,400,000.00	1,400,000.00
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	868,082.36	.00	178,615.84	868,082.36	696,150.00	-171,932.36
TOTAL 4300 ARCHITECTURAL/ENGIN	868,082.36	.00	178,615.84	868,082.36	696,150.00	-171,932.36
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
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
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	6,107,720.59	1,096,430.04	506,274.11	6,107,720.59	6,017,000.00	-1,187,150.63
0500	.00	.00	.00	.00	29,000.00	29,000.00
0600	4,029.97	1,597.34	3,402.66	4,029.97	.00	-5,627.31
0700	486,120.91	394,348.80	.00	486,120.91	.00	-880,469.71
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	300,850.00	300,850.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,597,871.47	1,492,376.18	509,676.77	6,597,871.47	6,346,850.00	-1,743,397.65
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	79,027.11	.00	.00	79,027.11	78,498.03	-529.08
0900	.00	.00	.00	.00	97,277.37	97,277.37
TOTAL 5100 DEBT SERVICE	79,027.11	.00	.00	79,027.11	175,775.40	96,748.29
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	7,544,980.94	1,848,341.18	688,292.61	7,544,980.94	8,618,775.40	-774,546.72
TOTAL FOR CONSTRUCTION FUND (360)	-3,765,346.55	-1,848,341.18	-647,057.68	-3,765,346.55	-1,365,542.24	4,248,145.49

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	1,261,205.18	.00	1,261,205.18	1,261,205.18	.00	-1,261,205.18
TOTAL REVENUE ON BEHALF PAYMENTS	1,261,205.18	.00	1,261,205.18	1,261,205.18	.00	-1,261,205.18
TOTAL REVENUE FROM STATE SOURCES	1,261,205.18	.00	1,261,205.18	1,261,205.18	.00	-1,261,205.18
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	5,073,552.89	.00	.00	5,073,552.89	5,073,552.78	-.11
TOTAL INTERFUND TRANSFERS	5,073,552.89	.00	.00	5,073,552.89	5,073,552.78	-.11
TOTAL OTHER RECEIPTS	5,073,552.89	.00	.00	5,073,552.89	5,073,552.78	-.11
TOTAL RECEIPTS	6,334,758.07	.00	1,261,205.18	6,334,758.07	5,073,552.78	-1,261,205.29
TOTAL REVENUE	6,334,758.07	.00	1,261,205.18	6,334,758.07	5,073,552.78	-1,261,205.29

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	6,334,758.07	.00	1,261,205.18	6,334,758.07	5,073,552.78	-1,261,205.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,334,758.07	.00	1,261,205.18	6,334,758.07	5,073,552.78	-1,261,205.29
TOTAL EXPENDITURES	6,334,758.07	.00	1,261,205.18	6,334,758.07	5,073,552.78	-1,261,205.29
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	619,002.74	.00	.00	619,002.74	619,003.74	1.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	16,342.47	.00	301.24	16,342.47	30,000.00	13,657.53
TOTAL EARNINGS ON INVESTMENTS	16,342.47	.00	301.24	16,342.47	30,000.00	13,657.53
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	75,657.03	.00	180.75	75,657.03	90,000.00	14,342.97
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	48,742.40	.00	4,447.50	48,742.40	50,000.00	1,257.60
1690 FD SVC REB	992.57	.00	.00	992.57	3,000.00	2,007.43
TOTAL FOOD SERVICE	125,392.00	.00	4,628.25	125,392.00	143,000.00	17,608.00
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	141,734.47	.00	4,929.49	141,734.47	173,000.00	31,265.53
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	29,846.51	.00	.00	29,846.51	30,000.00	153.49
TOTAL RESTRICTED	29,846.51	.00	.00	29,846.51	30,000.00	153.49
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	408,317.63	.00	408,317.63	408,317.63	388,600.00	-19,717.63

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	408,317.63	.00	408,317.63	408,317.63	388,600.00	-19,717.63
TOTAL REVENUE FROM STATE SOURCES	438,164.14	.00	408,317.63	438,164.14	418,600.00	-19,564.14
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,535,646.21	.00	1,196,761.53	5,535,646.21	4,862,505.26	-673,140.95
TOTAL RESTRICTED THROUGH THE STATE	5,535,646.21	.00	1,196,761.53	5,535,646.21	4,862,505.26	-673,140.95
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	5,535,646.21	.00	1,196,761.53	5,535,646.21	4,862,505.26	-673,140.95
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	1,680.30	.00	.00	1,680.30	.00	-1,680.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,680.30	.00	.00	1,680.30	.00	-1,680.30
EXTRAORDINARY ITEMS						
5640 EXTRA	13,998.27	.00	.00	13,998.27	.00	-13,998.27
TOTAL EXTRAORDINARY ITEMS	13,998.27	.00	.00	13,998.27	.00	-13,998.27
TOTAL OTHER RECEIPTS	15,678.57	.00	.00	15,678.57	.00	-15,678.57
TOTAL RECEIPTS	6,131,223.39	.00	1,610,008.65	6,131,223.39	5,454,105.26	-677,118.13
TOTAL REVENUE	6,750,226.13	.00	1,610,008.65	6,750,226.13	6,073,109.00	-677,117.13

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,777,586.93	.00	313,773.48	1,777,586.93	1,849,105.00	71,518.07
0200	478,439.40	.00	119,517.34	478,439.40	498,643.00	20,203.60
0280	408,317.63	.00	408,317.63	408,317.63	388,600.00	-19,717.63
0300	4,435.00	.00	425.00	4,435.00	25,014.37	20,579.37
0400	23,273.55	.00	1,009.80	23,273.55	24,000.00	726.45
0500	51,744.81	500.00	717.09	51,744.81	61,303.00	9,058.19
0600	3,055,021.56	.00	646,991.42	3,055,021.56	2,765,720.63	-289,300.93
0700	39,995.00	.00	.00	39,995.00	39,996.00	1.00
0800	6,292.92	.00	.00	6,292.92	6,000.00	-292.92
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	5,845,106.80	500.00	1,490,751.76	5,845,106.80	5,773,109.00	-72,497.80
5200 FUND TRANSFERS						
0900	306,900.47	.00	306,900.47	306,900.47	300,000.00	-6,900.47
TOTAL 5200 FUND TRANSFERS	306,900.47	.00	306,900.47	306,900.47	300,000.00	-6,900.47
TOTAL EXPENDITURES	6,152,007.27	500.00	1,797,652.23	6,152,007.27	6,073,109.00	-79,398.27
TOTAL FOR FOOD SERVICE FUND (51)	598,218.86	-500.00	-187,643.58	598,218.86	.00	-597,718.86

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AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	95,558.20	.00	.00	95,558.20	95,558.20	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	19,175.00	.00	.00	19,175.00	19,175.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	19,175.00	.00	.00	19,175.00	19,175.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,175.00	.00	.00	19,175.00	19,175.00	.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	1,315.22	.00	1,315.22	1,315.22	.00	-1,315.22
TOTAL REVENUE ON BEHALF PAYMENTS	1,315.22	.00	1,315.22	1,315.22	.00	-1,315.22
TOTAL REVENUE FROM STATE SOURCES	1,315.22	.00	1,315.22	1,315.22	.00	-1,315.22
TOTAL RECEIPTS	20,490.22	.00	1,315.22	20,490.22	19,175.00	-1,315.22
TOTAL REVENUE	116,048.42	.00	1,315.22	116,048.42	114,733.20	-1,315.22

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	9,589.40	.00	4,687.28	9,589.40	28,758.20	19,168.80
0200	1,844.47	.00	1,278.11	1,844.47	4,115.00	2,270.53
0280	1,315.22	.00	1,315.22	1,315.22	2,005.00	689.78
0300	2,374.50	.00	.00	2,374.50	21,250.67	18,876.17
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	851.94	.00	.00	851.94	9,575.00	8,723.06
0600	2,017.62	.00	.00	2,017.62	39,873.47	37,855.85
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	17,993.15	.00	7,280.61	17,993.15	114,733.20	96,740.05
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	17,993.15	.00	7,280.61	17,993.15	114,733.20	96,740.05
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	98,055.27	.00	-5,965.39	98,055.27	.00	-98,055.27

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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

FLOYD COUNTY PUBLIC SCHOOLS

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-2,764.39	.00	.00	-2,764.39	.00	2,764.39
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,764.39	.00	.00	-2,764.39	.00	2,764.39
TOTAL OTHER RECEIPTS	-2,764.39	.00	.00	-2,764.39	.00	2,764.39
TOTAL RECEIPTS	-2,764.39	.00	.00	-2,764.39	.00	2,764.39
TOTAL REVENUE	-2,764.39	.00	.00	-2,764.39	.00	2,764.39

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	502.62	.00	.00	502.62	.00	-502.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	502.62	.00	.00	502.62	.00	-502.62
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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	502.62	.00	.00	502.62	.00	-502.62
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,267.01	.00	.00	-3,267.01	.00	3,267.01

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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

MONTHLY REPORT - FY 2026 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2026	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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