

**ORDERS
OF THE
TREASURER**

**WARRANT
#062323L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062323L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|------------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|--------|
| 2899 ADVANCE AUTO PARTS | 792120044373 | 01/04/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 119.99 |
| | INVOICE: 7921200443733 | | | | | | | | | |
| | 7921215763 | 06/06/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 67.31 |
| | INVOICE: 7921215763367 | | | | | | | | | |
| | 79212157633 | 06/06/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 34.06 |
| | INVOICE: 7921215763366 | | | | | | | | | |
| | 792121716416 | 06/20/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 11.29 |
| | INVOICE: 7921217164169 | | | | | | | | | |
| | 792121994468 | 07/18/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 52.24 |
| | INVOICE: 7921219944688 | | | | | | | | | |
| | 792122496843 | 09/06/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 21.42 |
| | INVOICE: 7921224968438 | | | | | | | | | |
| | 792122514711 | 09/08/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 55.17 |
| | INVOICE: 7921225147115 | | | | | | | | | |
| | 792122664778 | 09/23/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 81.76 |
| | INVOICE: 7921226647787 | | | | | | | | | |
| | 792122986135 | 10/25/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 197.70 |
| | INVOICE: 7921229861357 | | | | | | | | | |
| | 792123183837 | 11/14/22 | | 20231924 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 203.13 |
| | INVOICE: 7921231838379 | | | | | | | | | |
| | 792123466353 | 12/12/22 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 66.46 |
| | INVOICE: 7921234663538 | | | | | | | | | |
| | 792130533177 | 02/22/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 64.04 |
| | INVOICE: 7921305331774 | | | | | | | | | |
| | 792130653245 | 03/06/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 169.39 |
| | INVOICE: 7921306532456 | | | | | | | | | |
| | 792130896827 | 03/30/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 101.99 |
| | INVOICE: 7921308968276 | | | | | | | | | |
| | 792131256036 | 05/05/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | -8.79 |
| | INVOICE: 7921312560369 | | | | | | | | | |
| | 792131363535 | 05/16/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 120.05 |
| | INVOICE: 7921313635359 | | | | | | | | | |
| | 792131504776 | 05/30/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 15.43 |
| | INVOICE: 7921315047765 | | | | | | | | | |
| | 792131596227 | 06/08/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 406.87 |
| | INVOICE: 7921315962276 | | | | | | | | | |
| | 792131706286 | 06/19/23 | | 20234203 | 165846 | P | 07/17/23 | 0201987 0663 | REPAIR PARTS | 71.75 |
| | INVOICE: 7921317062869 | | | | | | | | | |
| | 792131716295 | 06/20/23 | | 20234203 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 35.69 |
| | INVOICE: 7921317162953 | | | | | | | | | |
| | 792131746312 | 06/23/23 | | 20234203 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 58.19 |
| | INVOICE: 7921317463122 | | | | | | | | | |
| | 792131784927 | 06/27/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 11.75 |
| | INVOICE: 7921317849270 | | | | | | | | | |
| | 792131793689 | 06/28/23 | | 20234203 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 29.83 |
| | INVOICE: 7921317936891 | | | | | | | | | |
| | 801031803072 | 06/29/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 54.99 |
| | INVOICE: 8010318030729 | | | | | | | | | |
| | 801031803073 | 06/29/23 | | 20232259 | 165846 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 18.18 |
| | INVOICE: 8010318030730 | | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------------|-----------------------|---------|----------|-------------------|---|----------|--------------|------------------------|----------|
| VENDOR TOTALS | | 2,146.66 YTD INVOICED | | | 3,619.28 YTD PAID | | | 2,059.89 | | |
| 6990 DAVIES CLAIMS SOLUTIONS, LLC | 0024081-IN | 06/30/23 | | | 165912 | P | 07/20/23 | 0011071 0260 | WORKMENS COMPENSATION | 775.00 |
| | INVOICE: 0024081-IN | | | | | | | | | |
| | 0024082-IN | 06/30/23 | | | 165912 | P | 07/20/23 | 0011071 0260 | WORKMENS COMPENSATION | 1,090.00 |
| | INVOICE: 0024082-IN | | | | | | | | | |
| | 0024083-IN | 06/30/23 | | | 165912 | P | 07/20/23 | 0011071 0260 | WORKMENS COMPENSATION | 3,700.00 |
| | INVOICE: 0024083-IN | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 5,565.00 YTD PAID | | | 5,565.00 | | |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 34243745 | 06/12/23 | | 20230080 | 165913 | P | 07/20/23 | 0011099 0444 | Copier Rental | 837.86 |
| | INVOICE: 34243745 | | | | | | | | | |
| | 34243750 | 06/12/23 | | 20230080 | 165913 | P | 07/20/23 | 0011099 0444 | Copier Rental | 101.35 |
| | INVOICE: 34243750 | | | | | | | | | |
| | 34445286 | 06/30/23 | | 20230080 | 165913 | P | 07/20/23 | 0011099 0444 | Copier Rental | 726.65 |
| | INVOICE: 34445286 | | | | | | | | | |
| | 34445288 | 06/30/23 | | | 165913 | P | 07/20/23 | 0011082 0444 | Copier Rental | 234.31 |
| | INVOICE: 34445288 | | | | | | | | | |
| | 34445291 | 06/30/23 | | 20230080 | 165913 | P | 07/20/23 | 0011099 0444 | Copier Rental | 127.35 |
| | INVOICE: 34445291 | | | | | | | | | |
| | 34445292 | 06/30/23 | | | 165913 | P | 07/20/23 | 0011075 0444 | Copier Rental | 929.82 |
| | INVOICE: 34445292 | | | | | | | | | |
| VENDOR TOTALS | | 9,024.91 YTD INVOICED | | | 7,582.08 YTD PAID | | | 2,957.34 | | |
| 10944 AMERICAN WELDING & GAS INC. | 09410838 | 06/30/23 | | | 165847 | P | 07/17/23 | 9011096 0623 | BOTTLED GAS | 260.90 |
| | INVOICE: 09410838 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 260.90 YTD PAID | | | 260.90 | | |
| 744 APPALACHIAN NEWSPAPERS | 999152056 | 06/28/23 | | 20234284 | 165914 | P | 07/20/23 | 0001229 0542 | NEWSPAPER ADVERTISING | 300.00 |
| | INVOICE: 999152056 | | | | | | | | | |
| | 999152057 | 04/21/23 | | 20233707 | 165914 | P | 07/20/23 | 0011071 0542 | NEWSPAPER ADVERTISING | 261.30 |
| | INVOICE: 999152057 | | | | | | | | | |
| | 999152061 | 06/30/23 | | 20233736 | 165914 | P | 07/20/23 | 0001229 0542 | NEWSPAPER ADVERTISING | 400.00 |
| | INVOICE: 999152061 | | | | | | | | | |
| VENDOR TOTALS | | 335.10 YTD INVOICED | | | 1,035.00 YTD PAID | | | 961.30 | | |
| 101089 ASHLAND OFFICE SUPPLY, INC | 25122-0 | 06/29/23 | | 20234083 | 165848 | P | 07/17/23 | 1201118 0610 | SEC6 GENERAL SUPPLIES | 701.78 |
| | INVOICE: 25122-0 | | | | | | | | | |
| VENDOR TOTALS | | 853.91 YTD INVOICED | | | 701.78 YTD PAID | | | 701.78 | | |

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|----------------------------------|----------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| 2700 BLUEGRASS KESCO | 202627 | 06/30/23 | | 20234202 | 165849 | P | 07/17/23 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 1,720.00 |
| | INVOICE: 202627 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,720.00 YTD INVOICED | | | | 3,440.00 YTD PAID | | 1,720.00 |
| 4960 CDW GOVERNMENT, INC. | HT95768 | 04/05/23 | | 20233210 | 165915 | P | 07/20/23 | 8502147 0650 348J | SUPPLIES-TECHNOLOGY RELAT | 4,286.34 |
| | INVOICE: HT95768 | | | | | | | | | |
| VENDOR TOTALS | | | | 8,100.00 YTD INVOICED | | | | 12,386.34 YTD PAID | | 4,286.34 |
| 9477 CENTRAL DISCOUNT | 2306-011632 | 06/21/23 | | 20234211 | 165850 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 195.99 |
| | INVOICE: 2306-011632 | | | | | | | | | |
| | 2306-012221 | 06/27/23 | | 20234211 | 165850 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 118.92 |
| | INVOICE: 2306-012221 | | | | | | | | | |
| | 2306-012315 | 06/28/23 | | 20234211 | 165850 | P | 07/17/23 | 9011087 0663 | REPAIR PARTS | 9.45 |
| | INVOICE: 2306-012315 | | | | | | | | | |
| | 2306-012402 | 06/29/23 | | 20234211 | 165850 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 55.50 |
| | INVOICE: 2306-012402 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 379.86 YTD PAID | | 379.86 |
| 141821 CITY OF PRESTONSBURG | 999151927 | 06/30/23 | | 20232417 | 165851 | P | 07/17/23 | 0011071 0347 | SECURITY SERVICES | 33,500.00 |
| | INVOICE: 999151927 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 33,500.00 YTD PAID | | 33,500.00 |
| 9458 COMFORT & PROCESS SOLUTIONS | 12462392 | 06/28/23 | | 20234210 | 165852 | P | 07/17/23 | 0011087 0663 | REPAIR PARTS | 633.90 |
| | INVOICE: 12462392 | | | | | | | | | |
| VENDOR TOTALS | | | | 11,135.81 YTD INVOICED | | | | 8,808.62 YTD PAID | | 633.90 |
| 12219 EAST KENTUCKY NETWORK, LLC | 999152059 | 05/31/23 | | 20232168 | 165916 | P | 07/20/23 | 9011096 0449 | OTHER RENTALS | 325.00 |
| | INVOICE: 999152059 | | | | | | | | | |
| | 999152060 | 06/30/23 | | 20232168 | 165916 | P | 07/20/23 | 9011096 0449 | OTHER RENTALS | 325.00 |
| | INVOICE: 999152060 | | | | | | | | | |
| VENDOR TOTALS | | | | 325.00 YTD INVOICED | | | | 975.00 YTD PAID | | 650.00 |
| 200018 FERGUSON ENTERPRISE | 4706547 | 06/19/23 | | 20234233 | 165853 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 22.50 |
| | INVOICE: 4706547 | | | | | | | | | |
| | 4772430 | 06/14/23 | | 20234233 | 165853 | P | 07/17/23 | 0011087 0663 | REPAIR PARTS | 137.01 |
| | INVOICE: 4772430 | | | | | | | | | |
| | 4795927 | 06/20/23 | | 20234233 | 165853 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 30.70 |
| | INVOICE: 4795927 | | | | | | | | | |

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|-------------|-------------------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| | 4820102 | 06/27/23 | | 20234233 | 165853 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 22.99 |
| | INVOICE: 4820102 | | | | | | | | | |
| | 4821681 | 06/27/23 | | 20234233 | 165853 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 99.30 |
| | INVOICE: 4821681 | | | | | | | | | |
| | 4829282 | 06/29/23 | | 20234233 | 165853 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 45.38 |
| | INVOICE: 4829282 | | | | | | | | | |
| | VENDOR TOTALS | | | 4,865.17 YTD INVOICED | | | | 3,553.35 YTD PAID | | 357.88 |
| 3580 | HI-TECH SIGNS & GRAPHIX, INC | | | | | | | | | |
| | 73033 | 06/09/23 | | 20234361 | 165854 | P | 07/17/23 | 0001752 0559 | OTHER PRINTING | 2,749.85 |
| | INVOICE: 73033 | | | | | | | | | |
| | VENDOR TOTALS | | | 16,331.80 YTD INVOICED | | | | 19,081.65 YTD PAID | | 2,749.85 |
| 9150 | KENTUCKY STATE TREASURER | | | | | | | | | |
| | 152150 | 06/02/23 | | 20234410 | 165855 | P | 07/17/23 | 0101987 0349 | OTHER PROFESSIONAL SERVIC | 125.00 |
| | INVOICE: 152150 | | | | | | | | | |
| | 152151 | 06/02/23 | | 20234410 | 165855 | P | 07/17/23 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 250.00 |
| | INVOICE: 152151 | | | | | | | | | |
| | VENDOR TOTALS | | | 125.00 YTD INVOICED | | | | 500.00 YTD PAID | | 375.00 |
| 100283 | SLONE'S JANITORIAL SUPPLY INC | | | | | | | | | |
| | 264845 | 06/01/23 | | 20232286 | 165856 | P | 07/17/23 | 0201987 0610 | GENERAL SUPPLIES | 80.58 |
| | INVOICE: 264845 | | | | | | | | | |
| | 264926 | 06/12/23 | | 20232286 | 165856 | P | 07/17/23 | 9201134 0610 | GENERAL SUPPLIES | 90.00 |
| | INVOICE: 264926 | | | | | | | | | |
| | 265026 | 06/22/23 | | 20232286 | 165856 | P | 07/17/23 | 9201134 0610 | GENERAL SUPPLIES | 61.05 |
| | INVOICE: 265026 | | | | | | | | | |
| | VENDOR TOTALS | | | 792.57 YTD INVOICED | | | | 737.89 YTD PAID | | 231.63 |
| 200420 | LAYNE'S ACE HARDWARE INC | | | | | | | | | |
| | 314669 | 06/20/23 | | 20234409 | 165857 | P | 07/17/23 | 0301987 0663 | REPAIR PARTS | 181.98 |
| | INVOICE: 314669 | | | | | | | | | |
| | 314686 | 06/20/23 | | 20234409 | 165857 | P | 07/17/23 | 4401987 0663 | REPAIR PARTS | 1.42 |
| | INVOICE: 314686 | | | | | | | | | |
| | 314689 | 06/20/23 | | 20234409 | 165857 | P | 07/17/23 | 1101987 0663 | REPAIR PARTS | 77.25 |
| | INVOICE: 314689 | | | | | | | | | |
| | 314699 | 06/20/23 | | 20234409 | 165857 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 178.87 |
| | INVOICE: 314699 | | | | | | | | | |
| | 314709 | 06/20/23 | | 20234409 | 165857 | P | 07/17/23 | 1201987 0663 | REPAIR PARTS | 67.49 |
| | INVOICE: 314709 | | | | | | | | | |
| | 314710 | 06/20/23 | | 20234409 | 165857 | P | 07/17/23 | 8501987 0663 | REPAIR PARTS | 23.38 |
| | INVOICE: 314710 | | | | | | | | | |
| | 314778 | 06/22/23 | | 20234409 | 165857 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 189.44 |
| | INVOICE: 314778 | | | | | | | | | |
| | 314803 | 06/22/23 | | 20234409 | 165857 | P | 07/17/23 | 1201987 0663 | REPAIR PARTS | 94.81 |
| | INVOICE: 314803 | | | | | | | | | |
| | 314809 | 06/22/23 | | 20234409 | 165857 | P | 07/17/23 | 4851987 0663 | REPAIR PARTS | 137.10 |

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|-------------|-------------------------------------|----------|---------|-----------|--------------|---|----------|--------------|------------------------|----------|
| | INVOICE: 314809 | | | | | | | | | |
| | 314933 | 06/27/23 | | 20234409 | 165857 | P | 07/17/23 | 1101987 0663 | REPAIR PARTS | 132.08 |
| | INVOICE: 314933 | | | | | | | | | |
| | 314952 | 06/27/23 | | 20234409 | 165857 | P | 07/17/23 | 1151987 0663 | REPAIR PARTS | 279.06 |
| | INVOICE: 314952 | | | | | | | | | |
| | 314981 | 06/27/23 | | 20234409 | 165857 | P | 07/17/23 | 0301987 0663 | REPAIR PARTS | 51.43 |
| | INVOICE: 314981 | | | | | | | | | |
| | 315048 | 06/29/23 | | 20234409 | 165857 | P | 07/17/23 | 0191987 0663 | REPAIR PARTS | 154.76 |
| | INVOICE: 315048 | | | | | | | | | |
| | VENDOR TOTALS | | | 10,008.22 | YTD INVOICED | | | 10,914.23 | YTD PAID | 1,569.07 |
| 11617 | LOWES' CREDIT - SYNCHRONY FINANCIAL | | | | | | | | | |
| | 0902012 | 06/06/23 | | 20234216 | 165858 | P | 07/17/23 | 0201987 0663 | REPAIR PARTS | 296.48 |
| | INVOICE: 0902012 | | | | | | | | | |
| | 902255 | 06/01/23 | | 20234216 | 165858 | P | 07/17/23 | 0201987 0663 | REPAIR PARTS | 101.18 |
| | INVOICE: 902255 | | | | | | | | | |
| | 957838 | 05/26/23 | | 20234216 | 165858 | P | 07/17/23 | 1201987 0663 | REPAIR PARTS | 140.97 |
| | INVOICE: 957838 | | | | | | | | | |
| | 959293 | 06/13/23 | | 20234216 | 165858 | P | 07/17/23 | 0101987 0663 | REPAIR PARTS | 141.54 |
| | INVOICE: 959293 | | | | | | | | | |
| | 990791 | 05/12/23 | | 20234216 | 165858 | P | 07/17/23 | 0201987 0663 | REPAIR PARTS | 1,395.40 |
| | INVOICE: 990791 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,198.72 | YTD INVOICED | | | 2,075.57 | YTD PAID | 2,075.57 |
| 7720 | NEWTECH SYSTEMS | | | | | | | | | |
| | 37244 | 06/30/23 | | 20233884 | 165859 | P | 07/17/23 | 1101987 0663 | REPAIR PARTS | 387.00 |
| | INVOICE: 37244 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 387.00 | YTD PAID | 387.00 |
| 100123 | SANDY VALLEY HARDWARE | | | | | | | | | |
| | 112988 | 05/15/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 7.98 |
| | INVOICE: 112988 | | | | | | | | | |
| | 113238 | 06/05/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 89.65 |
| | INVOICE: 113238 | | | | | | | | | |
| | 113265 | 06/06/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 5.28 |
| | INVOICE: 113265 | | | | | | | | | |
| | 113307 | 06/09/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 30.00 |
| | INVOICE: 113307 | | | | | | | | | |
| | 113424 | 06/20/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 88.80 |
| | INVOICE: 113424 | | | | | | | | | |
| | 113440 | 06/21/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 8.00 |
| | INVOICE: 113440 | | | | | | | | | |
| | 113442 | 06/21/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 30.99 |
| | INVOICE: 113442 | | | | | | | | | |
| | 113443 | 06/21/23 | | 20234226 | 165860 | P | 07/17/23 | 0211987 0663 | REPAIR PARTS | 185.00 |
| | INVOICE: 113443 | | | | | | | | | |
| | 113461 | 06/22/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 29.57 |
| | INVOICE: 113461 | | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|-----------|--------------|---|----------|--------------|--------------------------------|-----------|
| | 113511 | 06/26/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 1,922.97 |
| | INVOICE: 113511 | | | | | | | | | |
| | 113541 | 06/27/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 40.00 |
| | INVOICE: 113541 | | | | | | | | | |
| | 113554 | 06/28/23 | | 20234226 | 165860 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 8.52 |
| | INVOICE: 113554 | | | | | | | | | |
| | VENDOR TOTALS | | | 12,255.74 | YTD INVOICED | | | 2,704.76 | YTD PAID | 2,446.76 |
| 11157 | SEALMASTER | | | | | | | | | |
| | 43188-0001 | 06/19/23 | | 20234184 | 165861 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 21,378.58 |
| | INVOICE: 43188-0001 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 21,378.58 | YTD PAID | 21,378.58 |
| 12084 | SHUTTERFLY LIFETOUCH, LLC | | | | | | | | | |
| | EVTZHBJR7 | 06/30/23 | | | 165917 | P | 07/20/23 | 0002118 0553 | YRBK PRINT/BIND - PUBLICATIONS | 6,318.00 |
| | INVOICE: EVTZHBJR7 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 6,318.00 | YTD PAID | 6,318.00 |
| 100236 | STATE WIDE PRESS | | | | | | | | | |
| | 3741 | 04/16/23 | | 20233491 | 165862 | P | 07/17/23 | 0211118 0610 | SEC6 GENERAL SUPPLIES | 385.00 |
| | INVOICE: 3741 | | | | | | | | | |
| | 3890 | 06/06/23 | | 20233491 | 165862 | P | 07/17/23 | 0211118 0610 | SEC6 GENERAL SUPPLIES | 551.00 |
| | INVOICE: 3890 | | | | | | | | | |
| | 3904 | 06/12/23 | | 20232182 | 165862 | P | 07/17/23 | 8501118 0610 | SEC6 GENERAL SUPPLIES | 482.00 |
| | INVOICE: 3904 | | | | | | | | | |
| | 999151923 | 06/30/23 | | 20233107 | 165862 | P | 07/17/23 | 0011075 0610 | GENERAL SUPPLIES | 287.40 |
| | INVOICE: 999151923 | | | | | | | | | |
| | 999151923 | 06/30/23 | | 20233107 | 165862 | P | 07/17/23 | 0011075 0650 | SUPPLIES-TECHNOLOGY RELAT | 191.60 |
| | INVOICE: 999151923 | | | | | | | | | |
| | VENDOR TOTALS | | | 30,074.50 | YTD INVOICED | | | 18,219.98 | YTD PAID | 1,897.00 |
| 11992 | TAHITI ENERGY, INC | | | | | | | | | |
| | 3059 | 06/28/23 | | 20234223 | 165863 | P | 07/17/23 | 0301987 0424 | CONTRACT GROUNDS SERVICE | 800.00 |
| | INVOICE: 3059 | | | | | | | | | |
| | 3060 | 06/28/23 | | 20234223 | 165863 | P | 07/17/23 | 0211987 0424 | CONTRACT GROUNDS SERVICE | 350.00 |
| | INVOICE: 3060 | | | | | | | | | |
| | 3060 | 06/28/23 | | | 165863 | P | 07/17/23 | 0191987 0424 | CONTRACT GROUNDS SERVICE | 350.00 |
| | INVOICE: 3060 | | | | | | | | | |
| | VENDOR TOTALS | | | 28,750.00 | YTD INVOICED | | | 28,250.00 | YTD PAID | 1,500.00 |
| 11947 | THE ADT SECURITY CORPORATION | | | | | | | | | |
| | 150824745 | 06/07/23 | | 20234222 | 165864 | P | 07/17/23 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 9,165.38 |
| | INVOICE: 150824745 | | | | | | | | | |
| | 151088319 | 06/28/23 | | 20233831 | 165918 | P | 07/20/23 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 1,117.50 |
| | INVOICE: 151088319 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062323L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|-----------------------------------|------------------------|---------|----------|--------------------|---|----------|-------------------|--------------------------|----------|
| VENDOR TOTALS | | 8,869.55 YTD INVOICED | | | 10,282.88 YTD PAID | | | 10,282.88 | | |
| 9726 | TRI-STATE EQUIPMENT SERVICES, LLC | | | | | | | | | |
| | 105928 | 06/30/23 | | 20233404 | 165865 | P | 07/17/23 | 0301987 0433 | EQUIPMENT REPAIR & MAINT | 2,039.40 |
| | INVOICE: 105928 | | | | | | | | | |
| | 105929 | 06/30/23 | | 20233825 | 165865 | P | 07/17/23 | 0201987 0433 | EQUIPMENT REPAIR & MAINT | 1,889.22 |
| | INVOICE: 105929 | | | | | | | | | |
| | 105930 | 06/30/23 | | 20234214 | 165865 | P | 07/17/23 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 859.14 |
| | INVOICE: 105930 | | | | | | | | | |
| VENDOR TOTALS | | 2,989.30 YTD INVOICED | | | 6,677.06 YTD PAID | | | 4,787.76 | | |
| 12330 | AP SUMMER INSTITUTE OF UCF | | | | | | | | | |
| | 23-01-300 | 06/20/23 | | 20234150 | 165866 | P | 07/17/23 | 8502053 0338 140J | REGISTRATION FEES | 650.00 |
| | INVOICE: 23-01-300 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 650.00 YTD PAID | | | 650.00 | | |
| 5407 | UNITED REFRIGERATION, INC. | | | | | | | | | |
| | 90940351-00 | 06/22/23 | | 20234205 | 165867 | P | 07/17/23 | 0301987 0663 | REPAIR PARTS | 260.48 |
| | INVOICE: 90940351-00 | | | | | | | | | |
| | 90987447-00 | 06/27/23 | | 20234205 | 165867 | P | 07/17/23 | 0211987 0663 | REPAIR PARTS | 878.82 |
| | INVOICE: 90987447-00 | | | | | | | | | |
| | 90987447-00 | 06/27/23 | | 20234205 | 165867 | P | 07/17/23 | 4851987 0663 | REPAIR PARTS | 878.82 |
| | INVOICE: 90987447-00 | | | | | | | | | |
| | 91016613-00 | 06/27/23 | | 20234205 | 165867 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 104.64 |
| | INVOICE: 91016613-00 | | | | | | | | | |
| | 91077957-00 | 06/27/23 | | 20234205 | 165867 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 1,650.00 |
| | INVOICE: 91077957-00 | | | | | | | | | |
| | 91079069-00 | 06/30/23 | | 20234205 | 165867 | P | 07/17/23 | 4851987 0663 | REPAIR PARTS | 73.02 |
| | INVOICE: 91079069-00 | | | | | | | | | |
| | 91137562-00 | 06/29/23 | | 20234205 | 165867 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 98.56 |
| | INVOICE: 91137562-00 | | | | | | | | | |
| VENDOR TOTALS | | 2,674.98 YTD INVOICED | | | 7,347.90 YTD PAID | | | 3,944.34 | | |
| 9478 | UNLIMITED EQUIPMENT RENTALS | | | | | | | | | |
| | 45173 | 06/19/23 | | 20232982 | 165868 | P | 07/17/23 | 0201987 0442 | EQUIPMENT & VEHICLE RENT | 20.96 |
| | INVOICE: 45173 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 20.96 YTD PAID | | | 20.96 | | |
| 2883 | VERITIV OPERATING COMPANY | | | | | | | | | |
| | 060-84296923 | 06/29/23 | | | 165869 | P | 07/17/23 | 9701987 0610 | GENERAL SUPPLIES | 70.88 |
| | INVOICE: 060-84296923 | | | | | | | | | |
| VENDOR TOTALS | | 27,994.01 YTD INVOICED | | | 27,403.03 YTD PAID | | | 70.88 | | |
| 143329 | WEST VA ELECTRIC | | | | | | | | | |
| | S2224042.001 | 06/21/23 | | 20234232 | 165870 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 24.40 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062323L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|--------------|----------|---------|----------|--------------|---|----------|--------------|--------------------------|------------|
| INVOICE: | S2224042.001 | | | | | | | | | |
| S2224893.001 | 06/23/23 | | | 20234232 | 165870 | P | 07/17/23 | 0301987 0663 | REPAIR PARTS | -104.00 |
| INVOICE: | S2224893.001 | | | | | | | | | |
| S2224930.001 | 06/23/23 | | | 20234232 | 165870 | P | 07/17/23 | 0301987 0663 | REPAIR PARTS | 165.52 |
| INVOICE: | S2224930.001 | | | | | | | | | |
| S2225326.001 | 06/27/23 | | | 20234232 | 165870 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 137.05 |
| INVOICE: | S2225326.001 | | | | | | | | | |
| S2225570.001 | 06/28/23 | | | 20234232 | 165870 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 55.50 |
| INVOICE: | S2225570.001 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,566.36 | YTD INVOICED | | | 887.34 | YTD PAID | 278.47 |
| 3838 XEROX CORP. | | | | | | | | | | |
| 019169859 | 06/30/23 | | | 20232871 | 165871 | P | 07/17/23 | 1101118 0444 | SEC6 COPIER RENTAL | 207.05 |
| INVOICE: | 019169859 | | | | | | | | | |
| 019169861 | 06/30/23 | | | 20232871 | 165871 | P | 07/17/23 | 1101118 0444 | SEC6 COPIER RENTAL | 207.05 |
| INVOICE: | 019169861 | | | | | | | | | |
| 019169862 | 06/30/23 | | | 20232871 | 165871 | P | 07/17/23 | 1101118 0444 | SEC6 COPIER RENTAL | 207.05 |
| INVOICE: | 019169862 | | | | | | | | | |
| 019169863 | 06/30/23 | | | 20230029 | 165871 | P | 07/17/23 | 9201134 0444 | Copier Rental | 127.64 |
| INVOICE: | 019169863 | | | | | | | | | |
| 019295098 | 06/30/23 | | | 20232871 | 165871 | P | 07/17/23 | 1101118 0444 | SEC6 COPIER RENTAL | 207.05 |
| INVOICE: | 019295098 | | | | | | | | | |
| 4503718 | 06/29/23 | | | 20230551 | 165871 | P | 07/17/23 | 0001752 0444 | Copier Rental | 199.93 |
| INVOICE: | 4503718 | | | | | | | | | |
| A17648185 | 12/01/22 | | | | 165871 | P | 07/17/23 | 9201134 0444 | Copier Rental | -129.20 |
| INVOICE: | A17648185 | | | | | | | | | |
| VENDOR TOTALS | | | | 125.65 | YTD INVOICED | | | 1,152.22 | YTD PAID | 1,026.57 |
| 8105 YOUNCE'S SEPTIC SERVICE | | | | | | | | | | |
| 11879 | 06/30/23 | | | 20234209 | 165872 | P | 07/17/23 | 9011087 0424 | CONTRACT GROUNDS SERVICE | 120.00 |
| INVOICE: | 11879 | | | | | | | | | |
| 11880 | 06/30/23 | | | 20234209 | 165872 | P | 07/17/23 | 0211987 0424 | CONTRACT GROUNDS SERVICE | 875.00 |
| INVOICE: | 11880 | | | | | | | | | |
| 11881 | 06/30/23 | | | 20234209 | 165872 | P | 07/17/23 | 0011087 0424 | CONTRACT GROUNDS SERVICE | 560.00 |
| INVOICE: | 11881 | | | | | | | | | |
| 11895 | 06/30/23 | | | 20234209 | 165872 | P | 07/17/23 | 0301987 0424 | CONTRACT GROUNDS SERVICE | 875.00 |
| INVOICE: | 11895 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,520.00 | YTD INVOICED | | | 3,950.00 | YTD PAID | 2,430.00 |
| REPORT TOTALS | | | | | | | | | | 118,454.51 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 34 | 118,454.51 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062423L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|----------|---------|------------------------|----------|---|----------|---------------------|---------------------------|------------|
| 143999 BSN SPORTS | 921668637 | 05/17/23 | | 20233724 | 165873 | P | 07/17/23 | 0002123 0697 478I | OTHER SUPPLIES & MATERIAL | 8,473.61 |
| | INVOICE: 921668637 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 9,591.86 YTD PAID | | 8,473.61 |
| 100638 CAROLINA BIOLOGICAL SUPPLY COMPANY | 52200598-RI | 06/14/23 | | 20234055 | 165874 | P | 07/17/23 | 1152147 0697 348J | OTHER SUPPLIES & MATERIAL | 109.49 |
| | INVOICE: 52200598-RI | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 109.49 YTD PAID | | 109.49 |
| 3077 CHALLENGER LEARNING CENTER OF KY | FCS2023-1 | 04/18/23 | | 20234245 | 165820 | P | 07/10/23 | 0002118 0338 552JW | REGISTRATION FEES | 5,600.00 |
| | INVOICE: FCS2023-1 | | | | | | | | | |
| | FCS2023-2 | 04/27/23 | | 20234245 | 165820 | P | 07/10/23 | 0002118 0338 552JW | REGISTRATION FEES | 4,800.00 |
| | INVOICE: FCS2023-2 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 10,400.00 YTD PAID | | 10,400.00 |
| 11612 COGNIA | 00165355 | 06/30/23 | | 20234387 | 165821 | P | 07/10/23 | 0002053 0338 140J | REGISTRATION FEES | 50.00 |
| | INVOICE: 00165355 | | | | | | | | | |
| | 00165469 | 06/28/23 | | 20234387 | 165875 | P | 07/17/23 | 0002053 0338 140J | REGISTRATION FEES | 50.00 |
| | INVOICE: 00165469 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 100.00 YTD PAID | | 100.00 |
| 100114 ELLIOTT CONTRACTING | 600397-1 | 06/30/23 | | | 165877 | P | 07/17/23 | 0203603 0450 8358I | CONSTRUCTION / CONTRACT S | 45,295.20 |
| | INVOICE: 600397-1 | | | | | | | | | |
| | 8350-APP01 | 06/30/23 | | | 165877 | P | 07/17/23 | 4403603 0450 8350I | CONSTRUCTION / CONTRACT S | 66,446.10 |
| | INVOICE: 8350-APP 01 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,147.05 YTD INVOICED | | | | 111,741.30 YTD PAID | | 111,741.30 |
| 11505 ENGINEERED FLOORS LLC | 6-2423781 | 06/15/23 | | 20233577 | 165878 | P | 07/17/23 | 0192203 0693 576I | FLOORING SUPPLIES | 3,618.72 |
| | INVOICE: 6-2423781 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 3,618.72 YTD PAID | | 3,618.72 |
| 11426 ENTERPRISE FM TRUST | UNIT-25S2BF | 06/16/23 | | 20234319 | 165879 | P | 07/17/23 | 0002123 0732 478I | VEHICLES | 22,515.48 |
| | INVOICE: UNIT-25S2BF | | | | | | | | | |
| VENDOR TOTALS | | | | 37,817.69 YTD INVOICED | | | | 69,397.46 YTD PAID | | 22,515.48 |
| 101333 GORDON STOWE & ASSOC. , INC. | INV-38076 | 06/26/23 | | | 165880 | P | 07/17/23 | 0002123 0694 478I | EQUIPMENT SUPPLIES | 16,086.48 |
| | INVOICE: INV-38076 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------------|------------------------------|---------|----------|---------------------------|---|----------|------------------|---------------------------------|----------|
| VENDOR TOTALS | | 3,269.00 YTD INVOICED | | | 19,355.48 YTD PAID | | | 16,086.48 | | |
| 4545 IGA | 00306137 | 05/22/23 | | 20233802 | 165881 | P | 07/17/23 | 1202797 0616 | 310IM FOOD NON INSTR NON FOOD S | 16.42 |
| | INVOICE: 00306137 | | | | | | | | | |
| | 00306137 | 05/22/23 | | 20233802 | 165881 | P | 07/17/23 | 1202797 0616 | 310JM FOOD NON INSTR NON FOOD S | 297.07 |
| | INVOICE: 00306137 | | | | | | | | | |
| | 00306214 | 05/23/23 | | 20233802 | 165881 | P | 07/17/23 | 1202797 0616 | 310IM FOOD NON INSTR NON FOOD S | 48.90 |
| | INVOICE: 00306214 | | | | | | | | | |
| | 00306214 | 05/23/23 | | 20233802 | 165881 | P | 07/17/23 | 1202797 0616 | 310JM FOOD NON INSTR NON FOOD S | 884.98 |
| | INVOICE: 00306214 | | | | | | | | | |
| | 00424116 | 05/05/23 | | 20233802 | 165881 | P | 07/17/23 | 1202797 0616 | 310IM FOOD NON INSTR NON FOOD S | 13.23 |
| | INVOICE: 00424116 | | | | | | | | | |
| | 00424116 | 05/05/23 | | 20233802 | 165881 | P | 07/17/23 | 1202797 0616 | 310JM FOOD NON INSTR NON FOOD S | 239.40 |
| | INVOICE: 00424116 | | | | | | | | | |
| VENDOR TOTALS | | 538.37 YTD INVOICED | | | 2,038.37 YTD PAID | | | 1,500.00 | | |
| 11722 JADEE RAYNE PRINTING AND GRAPHIC DESIGN, INC. | 000005142023 | 06/14/23 | | | 165882 | P | 07/17/23 | 9702087 0697 | 18C4 OTHER SUPPLIES & MATERIAL | 8,000.00 |
| | INVOICE: 000005142023 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 8,180.00 YTD PAID | | | 8,000.00 | | |
| 100027 KASA | 210636 | 06/19/23 | | 20234336 | 165822 | P | 07/10/23 | 0002053 0338 | 140J REGISTRATION FEES | 479.00 |
| | INVOICE: 210636 | | | | | | | | | |
| VENDOR TOTALS | | 5,980.51 YTD INVOICED | | | 3,453.00 YTD PAID | | | 479.00 | | |
| 300357 LAKESHORE LEARNING MATERIALS | 810414062823 | 06/28/23 | | | 165883 | P | 07/17/23 | 0102170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 343.40 |
| | INVOICE: 810414062823 | | | | | | | | | |
| | 810414062823 | 06/28/23 | | | 165883 | P | 07/17/23 | 0202170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 343.40 |
| | INVOICE: 810414062823 | | | | | | | | | |
| | 810414062823 | 06/28/23 | | | 165883 | P | 07/17/23 | 0302170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 343.40 |
| | INVOICE: 810414062823 | | | | | | | | | |
| | 810414062823 | 06/28/23 | | | 165883 | P | 07/17/23 | 1202170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 343.40 |
| | INVOICE: 810414062823 | | | | | | | | | |
| | 810414062823 | 06/28/23 | | | 165883 | P | 07/17/23 | 4852170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 343.39 |
| | INVOICE: 810414062823 | | | | | | | | | |
| VENDOR TOTALS | | 8,770.51 YTD INVOICED | | | 10,487.50 YTD PAID | | | 1,716.99 | | |
| 12096 MACMILLIAN HOLDINGS, LLC | 27430863 | 05/25/23 | | 20234165 | 165884 | P | 07/17/23 | 1152118 0644 | 160J TEXTBOOKS | 2,691.14 |
| | INVOICE: 27430863 | | | | | | | | | |
| | 28083695 | 06/13/23 | | 20234165 | 165884 | P | 07/17/23 | 1152118 0644 | 160J TEXTBOOKS | 288.00 |
| | INVOICE: 28083695 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|--------------|----------|-----------|--------------|---|-----------|--------------------------------|---------------------------------|------------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 2,979.14 | | YTD PAID | 2,979.14 |
| 11994 | ROSSTARRANT ARCHITECTS, INC. | 2201-000007 | 06/30/23 | | 165885 | P | 07/17/23 | 1203608 0346 | 8333I ARCHECTUR & ENGINEERING S | 5,013.03 |
| | INVOICE: 2201-000007 | | | | | | | | | |
| | 2216-0000005 | 06/30/23 | | | 165885 | P | 07/17/23 | 0003608 0346 | 8315I ARCHECTUR & ENGINEERING S | 1,629.44 |
| | INVOICE: 2216-0000005 | | | | | | | | | |
| | 2231-0000007 | 06/30/23 | | | 165885 | P | 07/17/23 | 9013608 0346 | 8102J ARCHECTUR & ENGINEERING S | 1,774.17 |
| | INVOICE: 2231-0000007 | | | | | | | | | |
| | 2233-0000009 | 06/30/23 | | | 165885 | P | 07/17/23 | 8503608 0346 | 8513J ARCHECTUR & ENGINEERING S | 10,025.28 |
| | INVOICE: 2233-0000009 | | | | | | | | | |
| VENDOR TOTALS | | | | 11,365.03 | YTD INVOICED | | 29,806.95 | | YTD PAID | 18,441.92 |
| 100236 | STATE WIDE PRESS | 999151964 | 06/30/23 | | 20234417 | | | 165886 P 07/17/23 0002138 0610 | 106J GENERAL SUPPLIES | 1,869.06 |
| | INVOICE: 999151964 | | | | | | | | | |
| | 999151964 | 06/30/23 | | | 20234417 | | | 165886 P 07/17/23 0002154 0610 | 106J GENERAL SUPPLIES | 2,357.17 |
| | INVOICE: 999151964 | | | | | | | | | |
| VENDOR TOTALS | | | | 30,074.50 | YTD INVOICED | | 18,219.98 | | YTD PAID | 4,226.23 |
| 8722 | SUMMIT ENGINEERING | 000000089991 | 06/30/23 | | 165887 | P | 07/17/23 | 0203608 0346 | 8358I ARCHECTUR & ENGINEERING S | 5,263.50 |
| | INVOICE: 000000089991 | | | | | | | | | |
| VENDOR TOTALS | | | | 4,539.33 | YTD INVOICED | | 5,263.50 | | YTD PAID | 5,263.50 |
| 11952 | TESTOUT CORPORATION | INV632329 | 05/24/23 | | 20234131 | | | 165888 P 07/17/23 1152147 0650 | 348J SUPPLIES-TECHNOLOGY RELAT | 4,000.00 |
| | INVOICE: INV632329 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 4,000.00 | | YTD PAID | 4,000.00 |
| 9466 | TRIANGLE FOODS LLC | 4475 | 05/18/23 | | 20234127 | | | 165889 P 07/17/23 1152797 0616 | 310IM FOOD NON INSTR NON FOOD S | 953.23 |
| | INVOICE: 4475 | | | | | | | | | |
| VENDOR TOTALS | | | | 5,805.00 | YTD INVOICED | | 6,758.23 | | YTD PAID | 953.23 |
| | | | | | | | | | REPORT TOTALS | 220,605.09 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 19 | 220,605.09 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062523L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062523L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------|----------|---------|-----------------------|----------|---|----------|--------------------|------------------------|----------|
| 143209 AMERICAN BUS & ACCESSORIES, INC | 244795 | 04/21/23 | | 20232959 | 165890 | P | 07/17/23 | 9011096 0663 | REPAIR PARTS | 280.00 |
| | INVOICE: 244795 | | | | | | | | | |
| | 244936 | 04/27/23 | | 20232959 | 165890 | P | 07/17/23 | 9011096 0663 | REPAIR PARTS | 2,248.98 |
| | INVOICE: 244936 | | | | | | | | | |
| | 245150 | 05/04/23 | | 20232959 | 165890 | P | 07/17/23 | 9011096 0663 | REPAIR PARTS | 4,010.90 |
| | INVOICE: 245150 | | | | | | | | | |
| | 245796 | 05/31/23 | | 20232959 | 165890 | P | 07/17/23 | 9011096 0663 | REPAIR PARTS | 1,137.60 |
| | INVOICE: 245796 | | | | | | | | | |
| VENDOR TOTALS | | | | 3,032.01 YTD INVOICED | | | | 10,709.49 YTD PAID | | 7,677.48 |
| 10073 ARAMARK UNIFORM | 5450042047 | 08/05/22 | | 20234060 | 165891 | P | 07/17/23 | 9011096 0610 | GENERAL SUPPLIES | 100.00 |
| | INVOICE: 5450042047 | | | | | | | | | |
| | 5450062591 | 09/16/22 | | 20234060 | 165891 | P | 07/17/23 | 9011096 0610 | GENERAL SUPPLIES | 100.00 |
| | INVOICE: 5450062591 | | | | | | | | | |
| | 545013587 | 05/12/23 | | 20234060 | 165891 | P | 07/17/23 | 9011096 0610 | GENERAL SUPPLIES | 130.00 |
| | INVOICE: 545013587 | | | | | | | | | |
| | 5450161031 | 04/14/23 | | 20234060 | 165891 | P | 07/17/23 | 9011096 0610 | GENERAL SUPPLIES | 130.00 |
| | INVOICE: 5450161031 | | | | | | | | | |
| | 5450167381 | 04/28/23 | | 20234060 | 165891 | P | 07/17/23 | 9011096 0610 | GENERAL SUPPLIES | 130.00 |
| | INVOICE: 5450167381 | | | | | | | | | |
| | 5450180649 | 05/26/23 | | 20234060 | 165891 | P | 07/17/23 | 9011096 0610 | GENERAL SUPPLIES | 130.00 |
| | INVOICE: 5450180649 | | | | | | | | | |
| | 5450193247 | 06/23/23 | | 20234060 | 165891 | P | 07/17/23 | 9011096 0610 | GENERAL SUPPLIES | 146.72 |
| | INVOICE: 5450193247 | | | | | | | | | |
| VENDOR TOTALS | | | | 440.16 YTD INVOICED | | | | 1,306.88 YTD PAID | | 866.72 |
| 12008 CINTAS | 4158024260 | 06/08/23 | | 20232628 | 165892 | P | 07/17/23 | 9011096 0893 | UNIFORMS | 57.31 |
| | INVOICE: 4158024260 | | | | | | | | | |
| | 4158767744 | 06/15/23 | | 20232628 | 165892 | P | 07/17/23 | 9011096 0893 | UNIFORMS | 154.28 |
| | INVOICE: 4158767744 | | | | | | | | | |
| | 4160153552 | 06/29/23 | | 20232628 | 165892 | P | 07/17/23 | 9011096 0893 | UNIFORMS | 54.88 |
| | INVOICE: 4160153552 | | | | | | | | | |
| VENDOR TOTALS | | | | 295.45 YTD INVOICED | | | | 452.16 YTD PAID | | 266.47 |
| 12250 CORNERSTONE DIAGNOSTICS, INC | 10276 | 04/05/23 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 57.00 |
| | INVOICE: 10276 | | | | | | | | | |
| | 12488 | 06/01/23 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 57.00 |
| | INVOICE: 12488 | | | | | | | | | |
| | 13043 | 06/19/23 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 180.00 |
| | INVOICE: 13043 | | | | | | | | | |
| | 13078 | 06/27/23 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 513.00 |
| | INVOICE: 13078 | | | | | | | | | |
| | 264947 | 10/24/22 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 342.00 |
| | INVOICE: 264947 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062523L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------|----------|---------|----------|--------------|---|----------|--------------|------------------------|-----------|
| | 265187 | 10/26/22 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 57.00 |
| | INVOICE: 265187 | | | | | | | | | |
| | 265528 | 10/27/22 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 57.00 |
| | INVOICE: 265528 | | | | | | | | | |
| | 265759 | 10/28/22 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 57.00 |
| | INVOICE: 265759 | | | | | | | | | |
| | 266020 | 11/02/22 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 57.00 |
| | INVOICE: 266020 | | | | | | | | | |
| | 266513 | 11/16/22 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 171.00 |
| | INVOICE: 266513 | | | | | | | | | |
| | 267076 | 12/05/22 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 114.00 |
| | INVOICE: 267076 | | | | | | | | | |
| | 267450 | 12/21/22 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 228.00 |
| | INVOICE: 267450 | | | | | | | | | |
| | 8072 | 01/11/23 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 57.00 |
| | INVOICE: 8072 | | | | | | | | | |
| | 9372 | 03/02/23 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 171.00 |
| | INVOICE: 9372 | | | | | | | | | |
| | 9850 | 03/20/23 | | 20233987 | 165893 | P | 07/17/23 | 9011092 0341 | DRUG TESTING | 114.00 |
| | INVOICE: 9850 | | | | | | | | | |
| VENDOR TOTALS | | | | 57.00 | YTD INVOICED | | | 2,289.00 | YTD PAID | 2,232.00 |
| 7879 | MCDOWELL ARH CLINIC | | | | | | | | | |
| | 36819 | 06/21/23 | | 20234390 | 165894 | P | 07/17/23 | 9011092 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: 36819 | | | | | | | | | |
| | 37681 | 06/28/23 | | 20234390 | 165894 | P | 07/17/23 | 9011092 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: 37681 | | | | | | | | | |
| | 37909 | 06/27/23 | | 20234390 | 165894 | P | 07/17/23 | 9011092 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: 37909 | | | | | | | | | |
| | 37910 | 06/27/23 | | 20234390 | 165894 | P | 07/17/23 | 9011092 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: 37910 | | | | | | | | | |
| | 37911 | 06/28/23 | | 20234390 | 165894 | P | 07/17/23 | 9011092 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: 37911 | | | | | | | | | |
| | 37914 | 06/29/23 | | 20234390 | 165894 | P | 07/17/23 | 9011092 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: 37914 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 300.00 | YTD PAID | 300.00 |
| | | | | | | | | | REPORT TOTALS | 11,342.67 |

| | | |
|----------------------|-------|-----------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 5 | 11,342.67 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062623L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062623L

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-------------------------|------------------------|---------|--------------------|----------|---|----------|--------------|------------------------|-----------|
| 2899 ADVANCE AUTO PARTS | 792130693265 | 03/10/23 | | | 165895 | P | 07/17/23 | 0005101 0663 | REPAIR PARTS | 53.78 |
| | INVOICE: 7921306932654 | | | | | | | | | |
| VENDOR TOTALS | | 619.39 YTD INVOICED | | 2,733.06 YTD PAID | | | | | | 53.78 |
| 100860 GFS-ID | 228503751 | 06/30/23 | | 20234257 | 165823 | P | 07/10/23 | 0205101 0630 | 209X FOOD | 1,732.71 |
| | INVOICE: 228503751 | | | | | | | | | |
| | 228503755 | 06/30/23 | | 20234257 | 165823 | P | 07/10/23 | 4855101 0630 | 209X FOOD | 2,598.46 |
| | INVOICE: 228503755 | | | | | | | | | |
| | 228503757 | 06/30/23 | | 20234257 | 165823 | P | 07/10/23 | 0305101 0630 | 209X FOOD | 2,882.77 |
| | INVOICE: 228503757 | | | | | | | | | |
| | 228503759 | 06/30/23 | | 20234257 | 165823 | P | 07/10/23 | 0105101 0630 | 209X FOOD | 4,488.51 |
| | INVOICE: 228503759 | | | | | | | | | |
| | 228503759 | 06/30/23 | | 20234257 | 165823 | P | 07/10/23 | 0105101 0610 | 209X GENERAL SUPPLIES | 66.61 |
| | INVOICE: 228503759 | | | | | | | | | |
| VENDOR TOTALS | | 14,605.66 YTD INVOICED | | 26,374.72 YTD PAID | | | | | | 11,769.06 |
| 200420 LAYNE'S ACE HARDWARE INC | 313005 | 05/03/23 | | 20230079 | 165824 | P | 07/10/23 | 0005101 0610 | GENERAL SUPPLIES | 223.12 |
| | INVOICE: 313005 | | | | | | | | | |
| | 313972 | 05/30/23 | | 20230079 | 165824 | P | 07/10/23 | 0005101 0610 | GENERAL SUPPLIES | 44.98 |
| | INVOICE: 313972 | | | | | | | | | |
| | 314123 | 06/02/23 | | 20230079 | 165824 | P | 07/10/23 | 0005101 0610 | GENERAL SUPPLIES | 68.80 |
| | INVOICE: 314123 | | | | | | | | | |
| | 314705 | 06/20/23 | | 20230079 | 165824 | P | 07/10/23 | 0105101 0610 | GENERAL SUPPLIES | 24.30 |
| | INVOICE: 314705 | | | | | | | | | |
| | 315066 | 06/29/23 | | 20230079 | 165824 | P | 07/10/23 | 0105101 0610 | GENERAL SUPPLIES | 16.18 |
| | INVOICE: 315066 | | | | | | | | | |
| VENDOR TOTALS | | 3,748.37 YTD INVOICED | | 5,694.82 YTD PAID | | | | | | 377.38 |
| 100236 STATE WIDE PRESS | 999151986 | 06/30/23 | | 20230073 | 165896 | P | 07/17/23 | 0005101 0610 | GENERAL SUPPLIES | 719.25 |
| | INVOICE: 999151986 | | | | | | | | | |
| VENDOR TOTALS | | 3,984.00 YTD INVOICED | | 10,826.48 YTD PAID | | | | | | 719.25 |
| 2714 UNITED DAIRY | 31531665957 | 06/02/23 | | 20234255 | 165897 | P | 07/17/23 | 0215101 0635 | 209X MILK | 211.00 |
| | INVOICE: 00031531665957 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 211.00 YTD PAID | | | | | | 211.00 |
| 5407 UNITED REFRIGERATION, INC. | 90677324-00 | 06/21/23 | | | 165825 | P | 07/10/23 | 0005101 0663 | REPAIR PARTS | 3,213.95 |
| | INVOICE: 90677324-00 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062623L

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

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

| | | | |
|---------------|---------------------|-------------------|-----------|
| VENDOR TOTALS | 189.61 YTD INVOICED | 7,347.90 YTD PAID | 3,213.95 |
| | | REPORT TOTALS | 16,344.42 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|-----------|
| | 6 | 16,344.42 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063023L**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/20/2023
WARRANT: 063023L
AMOUNT: 147,793.61

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063023L 07/20/2023

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | | |
|-------------------------|-----------------|--------------------------------|--------------|----------|------|------------|----------|---------|--------|-------------------------|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
| | BIG SANDY RECC | 00000 | 5231001JE23 | | INV | 06/30/2023 | 6,169.37 | | 165791 | ACCT #5231001 100080 |
| | BIG SANDY RECC | 00000 | 5231002JE23 | | INV | 06/30/2023 | 2,999.78 | | 165791 | ACCT #5231002 100080 |
| | BIG SANDY RECC | 00000 | 5231005JE23 | | INV | 06/30/2023 | 685.76 | | 165791 | ACCT #5231005 100080 |
| | BIG SANDY RECC | 00000 | 5231006JE23 | | INV | 06/30/2023 | 7,066.01 | | 165791 | ACCT #5231006 100080 |
| | BIG SANDY RECC | 00000 | 5231007JE23 | | INV | 06/30/2023 | 436.34 | | 165791 | ACCT #5231007 100080 |
| | BIG SANDY RECC | 00000 | 5231008JE23 | | INV | 06/30/2023 | 34.99 | | 165791 | ACCT #5231008 100080 |
| | DONNA HAMILTON | 00000 | 999151834 | 20230369 | INV | 06/30/2023 | 52.65 | | 165792 | In-District Milea 3682 |
| | ENTERPRISE FM T | 00000 | FBN4749323 | | INV | 06/30/2023 | 9,064.29 | | 165793 | CUSTOMER #577797426 |
| | KENTUCKY FRONTI | 00000 | 1045150JUN23 | | INV | 06/30/2023 | 247.38 | | 165794 | ACCT #1.04.5150.0 8322 |
| | KENTUCKY POWER | 00000 | 038030JUNE23 | | INV | 06/30/2023 | 676.99 | | 165795 | ACCT #038-030-0067709 |
| | KRISTY WRIGHT | 00000 | 999151831 | 20230501 | INV | 06/30/2023 | 108.00 | | 165796 | In-District Milea 11209 |
| | PRESTONSBURG CI | 00000 | 10513500JE23 | | INV | 06/30/2023 | 1,698.90 | | 165797 | ACCT #0105-135000174 |
| | PRESTONSBURG CI | 00000 | 10623600JE23 | | INV | 06/30/2023 | 13.45 | | 165797 | ACCT #0106-236000174 |
| | PRESTONSBURG CI | 00000 | 10700100JE23 | | INV | 06/30/2023 | 50.89 | | 165797 | ACCT #0107-001000174 |
| | PRESTONSBURG CI | 00000 | 11108200JE23 | | INV | 06/30/2023 | 258.34 | | 165797 | ACCT #0111-082000174 |
| | PRESTONSBURG CI | 00000 | 11304600JE23 | | INV | 06/30/2023 | 1,243.20 | | 165797 | ACCT #0113-046000174 |
| | PRESTONSBURG CI | 00000 | 12002960JE23 | | INV | 06/30/2023 | 511.88 | | 165797 | ACCT #0120-029600174 |
| | PRESTONSBURG CI | 00000 | 13106650JE23 | | INV | 06/30/2023 | 1,484.32 | | 165797 | ACCT #0131-066500174 |
| | PRESTONSBURG CI | 00000 | 13218300JE23 | | INV | 06/30/2023 | 46.33 | | 165797 | ACCT #0132-183000174 |
| | PRESTONSBURG CI | 00000 | 13218500JE23 | | INV | 06/30/2023 | 4,590.24 | | 165797 | ACCT #0132-185000174 |
| | RICKY THACKER | 00000 | 999151830 | 20233886 | INV | 06/30/2023 | 198.00 | | 165798 | TRAVEL AND MEALS 5956 |
| | SOUTHERN WATER | 00000 | 10912500JE23 | | INV | 06/30/2023 | 335.20 | | 165799 | ACCT #0109-125000079 |
| | SOUTHERN WATER | 00000 | 10912650JE23 | | INV | 06/30/2023 | 110.93 | | 165799 | ACCT #0109-126500079 |
| | SOUTHERN WATER | 00000 | 12102300JE23 | | INV | 06/30/2023 | 16.06 | | 165799 | ACCT #0121-023000079 |
| | SOUTHERN WATER | 00000 | 12117300JE23 | | INV | 06/30/2023 | 16.15 | | 165799 | ACCT #0121-173000079 |
| | SOUTHERN WATER | 00000 | 12325000JE23 | | INV | 06/30/2023 | 256.50 | | 165799 | ACCT #0123-250000079 |
| | SOUTHERN WATER | 00000 | 12405100JE23 | | INV | 06/30/2023 | 115.49 | | 165799 | ACCT #0124-051000079 |
| | SOUTHERN WATER | 00000 | 12407300JE23 | | INV | 06/30/2023 | 294.68 | | 165799 | ACCT #0124-073000079 |
| | SOUTHERN WATER | 00000 | 12410120JE23 | | INV | 06/30/2023 | 3,025.26 | | 165799 | ACCT #0124-101200079 |
| | SOUTHERN WATER | 00000 | 12410385JE23 | | INV | 06/30/2023 | 886.36 | | 165799 | ACCT #0124-103850079 |
| | SOUTHERN WATER | 00000 | 12410390JE23 | | INV | 06/30/2023 | 1,926.78 | | 165799 | ACCT #0124-103900079 |
| | SOUTHERN WATER | 00000 | 13256420JE23 | | INV | 06/30/2023 | 656.63 | | 165799 | ACCT #0132-564200079 |
| | THOMAS GEARHEAR | 00000 | 999151832 | 20234037 | INV | 06/30/2023 | 199.80 | | 165800 | Travel to School 12010 |
| | THOMAS GEARHEAR | 00000 | 999151833 | 20234132 | INV | 06/30/2023 | 137.70 | | 165800 | In-District Milea 12010 |
| | WASTE CONNECTIO | 00000 | 6484150W055 | | INV | 06/30/2023 | 823.30 | | 165801 | ACCT #6055-198488727 |
| | WASTE CONNECTIO | 00000 | 6484151W055 | | INV | 06/30/2023 | 851.52 | | 165801 | ACCT #6055-198597727 |
| | WASTE CONNECTIO | 00000 | 6484214W055 | | INV | 06/30/2023 | 247.69 | | 165801 | ACCT #6055-261197727 |
| | WASTE CONNECTIO | 00000 | 6484249W055 | | INV | 06/30/2023 | 1,049.38 | | 165801 | ACCT #6055-256765727 |
| | WASTE CONNECTIO | 00000 | 6484251W055 | | INV | 06/30/2023 | 1,003.84 | | 165801 | ACCT #6055-256768727 |
| | BETSY LAYNE ELE | 00000 | 999151856 | | INV | 06/30/2023 | 638.24 | | 165802 | REFUND EXCESS PAID |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063023L 07/20/2023

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | | | |
|--|-----------------|--------------------------------|--------------|----------|------|------------|------------------|---------|--------|-------------------------|--|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | |
| | FLOYD COUNTY SH | 00000 | 999151850 | | INV | 06/30/2023 | 360.83 | | 165803 | FRANCHISE 754 | |
| | FLOYD COUNTY SH | 00000 | 999151851 | | INV | 06/30/2023 | 1,262.34 | | 165804 | GAS & OIL 754 | |
| | KIMBERLY MILLIN | 00000 | 999151855 | 20233239 | INV | 06/30/2023 | 144.54 | | 165805 | Mileage 11618 | |
| | MARTIN WATER WO | 00000 | U118-JUNE23 | | INV | 06/30/2023 | 151.10 | | 165806 | ACCT #100022 100084 | |
| | MARY PIGMAN MEA | 00000 | 999151853 | 20233906 | INV | 06/30/2023 | 7.85 | | 165807 | REIMBURSE POSTAGE 4669 | |
| | MARY PIGMAN MEA | 00000 | 999151854 | 20234414 | INV | 06/30/2023 | 17.10 | | 165807 | Travel to Paintsv 4669 | |
| | PRESTONSBURG HI | 00000 | 999151852 | | INV | 06/30/2023 | 502.09 | | 165808 | STATE TRACK REIMB 73 | |
| | WASTE CONNECTIO | 00000 | 6488871W055 | | INV | 06/30/2023 | 261.84 | | 165809 | ACCT #6055-198373 727 | |
| | APPALACHIAN WIR | 00000 | 11883668 | 20234270 | INV | 06/30/2023 | 2,133.72 | | 165831 | 3 Months Cellular 9314 | |
| | AT&T | 00000 | 5424059708 | 20234271 | INV | 06/30/2023 | 2,403.31 | | 165832 | IP Flex Service D 11003 | |
| | AT&T | 00000 | M577310JE23 | 20234263 | INV | 06/30/2023 | 273.91 | | 165833 | ATT Pots Service 12007 | |
| | AT&T LONG DISTA | 00000 | 1178031610 | 20234262 | INV | 06/30/2023 | 15.64 | | 165834 | Long Distance Ser 8782 | |
| | CARDINAL COUNTR | 00000 | 10103800717 | 20230242 | INV | 06/30/2023 | 34.19 | | 165835 | FUEL FOR SUPERINT 20 | |
| | CARDINAL COUNTR | 00000 | 10203080254 | 20230242 | INV | 06/30/2023 | 46.85 | | 165835 | FUEL FOR SUPERINT 20 | |
| | CARDINAL COUNTR | 00000 | 10403630580 | 20230242 | INV | 06/30/2023 | 50.08 | | 165835 | FUEL FOR SUPERINT 20 | |
| | CARDINAL COUNTR | 00000 | 10503160317 | 20230243 | INV | 06/30/2023 | 39.06 | | 165835 | FUEL - TECHNOLOGY 20 | |
| | CARDINAL COUNTR | 00000 | 901JUNE23 | 20234220 | INV | 06/30/2023 | 7,832.11 | | 165835 | Diesel Fuel for B 11820 | |
| | CARDINAL COUNTR | 00000 | 920JUNE23 | 20234221 | INV | 06/30/2023 | 5,429.71 | | 165835 | JUNE FUEL FOR MAINT 20 | |
| | CARDINAL COUNTR | 00000 | FSF062023 | 20230072 | INV | 06/30/2023 | 1,380.28 | | 165835 | Gas For Food Serv 11820 | |
| | COALFIELDS TELE | 00000 | 47800240623 | 20234260 | INV | 06/30/2023 | 1,330.00 | | 165836 | Managed Fiber Ser 2713 | |
| | COLUMBIA GAS OF | 00000 | 12986389JE23 | | INV | 06/30/2023 | 145.08 | | 165837 | ACCT #12986389-00081 | |
| | COLUMBIA GAS OF | 00000 | 13657868JE23 | | INV | 06/30/2023 | 121.94 | | 165837 | ACCT #13657868-00081 | |
| | CYNTHIA HAMILTO | 00000 | 999152047 | 20233479 | INV | 06/30/2023 | 164.00 | | 165838 | Travel to KDE Tra 3788 | |
| | DACE | 00000 | 999152050 | | INV | 06/30/2023 | 2,000.00 | | 165839 | REIMBURSE FOR ARC 1 | |
| | DACE | 00000 | 999152051 | | INV | 06/30/2023 | 2,000.00 | | 165839 | REIMBURSE FOR ARC 1 | |
| | EDDIE PRATER | 00000 | 999152049 | 20230115 | INV | 06/30/2023 | 44.55 | | 165840 | IN-DISTRICT TRAVEL 930 | |
| | KENTUCKY POWER | 00000 | 033464JUNE23 | | INV | 06/30/2023 | 2,449.24 | | 165841 | ACCT #033-464-2847709 | |
| | KENTUCKY POWER | 00000 | 034580JUNE23 | | INV | 06/30/2023 | 53.81 | | 165841 | ACCT #034-580-0767709 | |
| | KENTUCKY POWER | 00000 | 036143JE23 | | INV | 06/30/2023 | 3,727.33 | | 165841 | ACCT #036-143-2307709 | |
| | KENTUCKY POWER | 00000 | 038576JUNE23 | | INV | 06/30/2023 | 110.66 | | 165841 | ACCT #038-576-3127709 | |
| | KENTUCKY POWER | 00000 | 039939JE23 | | INV | 06/30/2023 | 44.65 | | 165841 | ACCT #039-939-3527709 | |
| | KSBIT | 00000 | 999152046 | | INV | 06/30/2023 | 8,435.37 | | 165842 | 2ND QUARTER 2023270 | |
| | TESSICA STRONG | 00000 | 999152048 | 20234386 | INV | 06/30/2023 | 217.00 | | 165843 | Travel to Cognia 8222 | |
| | WASTE CONN./FLO | 00000 | 3000 | | INV | 06/30/2023 | 18.16 | | 165844 | ACCT #39 7728 | |
| TOTAL FOR CASH ACCOUNT: 10 6101CT | | | | | | | 93,436.96 | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 063023L 07/20/2023
 DUE DATE: 07/20/2023

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | |
|-------------------|-----------------------|----------------------|----------|--------------------------------|------------|--------------------|------------------|---------|-------|--|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 7709 | KENTUCKY POWER COMPAN | 0000 | | INV | 06/30/2023 | | 034994JUNE23 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0301987 0622 | | | BUILD BDPD ELECTRIC | | 65.23 | | | | | |
| | | | | | | | 65.23 | | | | |
| 7709 | KENTUCKY POWER COMPAN | 0000 | | INV | 06/30/2023 | | 036480JUNE23 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 4401987 0622 | | | AD BLD BP ELECTRIC | | 3,899.52 | | | | | |
| | 2 0201987 0622 | | | AE BLD BP ELECTRIC | | 3,789.44 | | | | | |
| | 3 1201987 0622 | | | BLE BLD BP ELECTRIC | | 8,874.45 | | | | | |
| | 4 1101987 0622 | | | BLHS BL BP ELECTRIC | | 5,154.90 | | | | | |
| | 5 0011087 0622 | | | BLDG OP ELECTRIC | | 8,260.61 | | | | | |
| | 6 0211987 0622 | | | BD PD OPS ELECTRIC | | 2,877.06 | | | | | |
| | 7 8501987 0622 | | | PHS BO BP ELECTRIC | | 9,484.93 | | | | | |
| | 8 0301987 0622 | | | BUILD BDPD ELECTRIC | | 8,056.96 | | | | | |
| | 9 4851987 0622 | | | STUM BO BPELECTRIC | | 3,359.01 | | | | | |
| | 10 9011087 0622 | | | BUSBLDMANIELECTRIC | | 269.13 | | | | | |
| | | | | | | | 54,026.01 | | | | |
| 7709 | KENTUCKY POWER COMPAN | 0000 | | INV | 06/30/2023 | | 037686JUNE23 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 9011087 0622 | | | BUSBLDMANIELECTRIC | | 48.41 | | | | | |
| | | | | | | | 48.41 | | | | |
| | | | | | | CHECK TOTAL | 54,139.65 | | | | |
| 9180 | REBECCA MORRISON | 0000 | 20234112 | INV | 06/30/2023 | | 999152058 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0002118 0580 310J | | | SRFDWINSRGRVEL | | 117.00 | | | | | |
| | 2 0002118 0585 310J | | | SRFDWINSRGRVL MEALS | | 100.00 | | | | | |
| | | | | | | | 217.00 | | | | |
| | | | | | | CHECK TOTAL | 217.00 | | | | |
| 4 INVOICES | | WARRANT TOTAL | | | | 54,356.65 | 54,356.65 | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 063023L 07/20/2023
 DUE DATE: 07/20/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------------------------------|---------|---|-------------------|-------------|
| 1 | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0622 - | ELECTRICITY | 129,073.93 |
| 1 | 0201987 | ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0622 - | ELECTRICITY | -4,275.77 |
| 1 | 0211987 | MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0622 - | ELECTRICITY | 6,246.05 |
| 1 | 0301987 | BUILDING OPERATIONS B 1 -030-2610-409-10-0622 - | ELECTRICITY | -2,069.16 |
| 1 | 1101987 | BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0622 - | ELECTRICITY | -8,802.00 |
| 1 | 1201987 | BLE BLDG OPER BRD PD 1 -120-2610-409-10-0622 - | ELECTRICITY | -15,848.07 |
| 1 | 4401987 | ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0622 - | ELECTRICITY | 2,649.02 |
| 1 | 4851987 | STUMBO EL BLDG OPER B 1 -485-2610-409-10-0622 - | ELECTRICITY | 3,026.92 |
| 1 | 8501987 | PHS BLDG OPER BRD PD 1 -850-2610-409-30-0622 - | ELECTRICITY | 3,080.11 |
| 1 | 9011087 | BUS GARAGE BUILDING O 1 -901-2610-470-00-0622 - | ELECTRICITY | 28,553.80 |
| FUND TOTAL | | | 54,139.65 | |
| 2 | 0002118 | SRF DW INSTRUCTION RE 2 -000-1100-100-00-0580 -310J | TRAVEL | 1,530.70 |
| 2 | 0002118 | SRF DW INSTRUCTION RE 2 -000-1100-100-00-0585 -310J | TRAVEL - MEALS | 304.17 |
| FUND TOTAL | | | 217.00 | |
| WARRANT SUMMARY TOTAL | | | 54,356.65 | |
| GRAND TOTAL | | | 147,793.61 | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------------------------|----------|---------|----|-----------------------|--------|------------|-------------------|-------------------------------|----------|
| 9314 APPALACHIAN WIRELESS | 11883668 | 06/15/23 | | | 20234270 | 165831 | P 07/17/23 | 0001013 0534 | 162X CELL PHONE SERVICES | 2,133.72 |
| | INVOICE: 11883668 | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,751.65 YTD INVOICED | | | 3,885.37 YTD PAID | | 2,133.72 |
| 11003 AT&T | 5424059708 | 06/07/23 | | | 20234271 | 165832 | P 07/17/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 2,403.31 |
| | INVOICE: 5424059708 | | | | | | | | | |
| VENDOR TOTALS | | | | | 2,345.13 YTD INVOICED | | | 4,748.44 YTD PAID | | 2,403.31 |
| 12007 AT&T | M577310JE23 | 06/25/23 | | | 20234263 | 165833 | P 07/17/23 | 0201987 0532 | 162X TELEPHONE& MISCELLANEOUS | 38.08 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 38.08 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 0211987 0532 | 162X TELEPHONE& MISCELLANEOUS | 38.08 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 8501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 107.01 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 0191987 0532 | 162X TELEPHONE& MISCELLANEOUS | 39.34 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 0101987 0532 | 162X TELEPHONE& MISCELLANEOUS | 82.19 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 1151987 0532 | 162X TELEPHONE& MISCELLANEOUS | 152.32 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 4401987 0532 | 162X TELEPHONE& MISCELLANEOUS | 38.08 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 0501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 114.24 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 9701987 0532 | 162X TELEPHONE& MISCELLANEOUS | 156.98 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 41.79 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| | M577310JE23 | 06/25/23 | | | | 165833 | P 07/17/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | -572.28 |
| | INVOICE: M577310 JUNE 2023 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | | 273.91 YTD PAID | | 273.91 |
| 8782 AT&T LONG DISTANCE SERVICE | 1178031610 | 06/11/23 | | | 20234262 | 165834 | P 07/17/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 12.58 |
| | INVOICE: 1178031610 | | | | | | | | | |
| | 1178031610 | 06/11/23 | | | | 165834 | P 07/17/23 | 9701987 0532 | 162X TELEPHONE& MISCELLANEOUS | 2.18 |
| | INVOICE: 1178031610 | | | | | | | | | |
| | 1178031610 | 06/11/23 | | | | 165834 | P 07/17/23 | 0201987 0532 | 162X TELEPHONE& MISCELLANEOUS | .04 |
| | INVOICE: 1178031610 | | | | | | | | | |
| | 1178031610 | 06/11/23 | | | | 165834 | P 07/17/23 | 0211987 0532 | 162X TELEPHONE& MISCELLANEOUS | .01 |
| | INVOICE: 1178031610 | | | | | | | | | |
| | 1178031610 | 06/11/23 | | | | 165834 | P 07/17/23 | 8501987 0532 | 162X TELEPHONE& MISCELLANEOUS | .01 |
| | INVOICE: 1178031610 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|------------------------------|----------|---------|----------|-----------|--------------|----------|--------------|-------------------------------|----------|-----------|
| | 1178031610 | 06/11/23 | | | 165834 | P | 07/17/23 | 0301987 0532 | 162X TELEPHONE& MISCELLANEOUS | .49 | |
| | INVOICE: 1178031610 | | | | | | | | | | |
| | 1178031610 | 06/11/23 | | | 165834 | P | 07/17/23 | 4851987 0532 | 162X TELEPHONE& MISCELLANEOUS | .21 | |
| | INVOICE: 1178031610 | | | | | | | | | | |
| | 1178031610 | 06/11/23 | | | 165834 | P | 07/17/23 | 1201987 0532 | 162X TELEPHONE& MISCELLANEOUS | .03 | |
| | INVOICE: 1178031610 | | | | | | | | | | |
| | 1178031610 | 06/11/23 | | | 165834 | P | 07/17/23 | 1101987 0532 | 162X TELEPHONE& MISCELLANEOUS | .09 | |
| | INVOICE: 1178031610 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 28.85 | YTD INVOICED | | | 44.49 | YTD PAID | 15.64 |
| 100418 | BETSY LAYNE ELEM. SCHOOL | | | | | | | | | | |
| | 999151856 | 04/05/23 | | | 165802 | P | 07/10/23 | 1201918 0697 | OTHER SUPPLIES & MATERIAL | 638.24 | |
| | INVOICE: 999151856 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | 638.24 | YTD PAID | 638.24 |
| 100080 | BIG SANDY RECC | | | | | | | | | | |
| | 5231001JE23 | 06/30/23 | | | 165791 | P | 07/06/23 | 0101987 0622 | ELECTRICITY | 6,169.37 | |
| | INVOICE: 5231001 JUNE 2023 | | | | | | | | | | |
| | 5231002JE23 | 06/30/23 | | | 165791 | P | 07/06/23 | 0191987 0622 | ELECTRICITY | 2,999.78 | |
| | INVOICE: 5231002 JUNE 2023 | | | | | | | | | | |
| | 5231005JE23 | 06/30/23 | | | 165791 | P | 07/06/23 | 1151987 0622 | ELECTRICITY | 685.76 | |
| | INVOICE: 5231005 JUNE 2023 | | | | | | | | | | |
| | 5231006JE23 | 06/30/23 | | | 165791 | P | 07/06/23 | 1151987 0622 | ELECTRICITY | 7,066.01 | |
| | INVOICE: 5231006 JUNE 2023 | | | | | | | | | | |
| | 5231007JE23 | 06/30/23 | | | 165791 | P | 07/06/23 | 1151987 0622 | ELECTRICITY | 436.34 | |
| | INVOICE: 5231007 JUNE 2023 | | | | | | | | | | |
| | 5231008JE23 | 06/30/23 | | | 165791 | P | 07/06/23 | 1151987 0622 | ELECTRICITY | 34.99 | |
| | INVOICE: 5231008 JUNE 2023 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 19,791.95 | YTD INVOICED | | | 37,184.20 | YTD PAID | 17,392.25 |
| 11820 | CARDINAL COUNTRY STORES, INC | | | | | | | | | | |
| | 10103800717 | 06/23/23 | | 20230242 | 165835 | P | 07/17/23 | 0011075 0626 | GASOLINE | 34.19 | |
| | INVOICE: 10103800717 | | | | | | | | | | |
| | 10203080254 | 06/05/23 | | 20230242 | 165835 | P | 07/17/23 | 0011075 0626 | GASOLINE | 46.85 | |
| | INVOICE: 10203080254 | | | | | | | | | | |
| | 10403630580 | 06/19/23 | | 20230242 | 165835 | P | 07/17/23 | 0011075 0626 | GASOLINE | 50.08 | |
| | INVOICE: 10403630580 | | | | | | | | | | |
| | 10503160317 | 06/07/23 | | 20230243 | 165835 | P | 07/17/23 | 0001013 0626 | GASOLINE | 39.06 | |
| | INVOICE: 10503160317 | | | | | | | | | | |
| | 901JUNE23 | 06/30/23 | | 20234220 | 165835 | P | 07/17/23 | 9011096 0627 | DIESEL FUEL | 7,221.75 | |
| | INVOICE: 901 JUNE 2023 | | | | | | | | | | |
| | 901JUNE23 | 06/30/23 | | | 165835 | P | 07/17/23 | 9011096 0626 | GASOLINE | 610.36 | |
| | INVOICE: 901 JUNE 2023 | | | | | | | | | | |
| | 920JUNE23 | 06/30/23 | | 20234221 | 165835 | P | 07/17/23 | 9201134 0626 | GASOLINE | 5,429.71 | |
| | INVOICE: 920 JUNE 2023 | | | | | | | | | | |
| | FSF062023 | 06/30/23 | | 20230072 | 165835 | P | 07/17/23 | 0005101 0626 | GASOLINE | 1,380.28 | |
| | INVOICE: FSF 06-2023 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|--------------------------------------|------------------------|---------|----------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS | | 10,019.58 YTD INVOICED | | | | | | 24,831.86 YTD PAID | | 14,812.28 |
| 2713 | COALFIELDS TELEPHONE COMPANY | | | | | | | | | |
| | 47800240623 | 06/30/23 | | 20234260 | 165836 | P | 07/17/23 | 0001013 0533 | 162X ON-LINE NETWORK | 1,330.00 |
| | INVOICE: 4780024 | 06-23 | | | | | | | | |
| VENDOR TOTALS | | 558.23 YTD INVOICED | | | | | | 1,888.23 YTD PAID | | 1,330.00 |
| 100081 | COLUMBIA GAS OF KY, INC | | | | | | | | | |
| | 12986389JE23 | 06/30/23 | | | 165837 | P | 07/17/23 | 0011087 0621 | NATURAL GAS | 145.08 |
| | INVOICE: 12986389 | JUNE 2023 | | | | | | | | |
| | 13657868JE23 | 06/30/23 | | | 165837 | P | 07/17/23 | 0301987 0621 | NATURAL GAS | 121.94 |
| | INVOICE: 13657868 | JUNE 2023 | | | | | | | | |
| VENDOR TOTALS | | 645.58 YTD INVOICED | | | | | | 912.60 YTD PAID | | 267.02 |
| 3788 | CYNTHIA HAMILTON TURNER | | | | | | | | | |
| | 999152047 | 03/28/23 | | 20233479 | 165838 | P | 07/17/23 | 1152118 0580 | 310J TRAVEL | 110.00 |
| | INVOICE: 999152047 | | | | | | | | | |
| | 999152047 | 03/28/23 | | 20233479 | 165838 | P | 07/17/23 | 1152118 0585 | 310J TRAVEL - MEALS | 54.00 |
| | INVOICE: 999152047 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 164.00 YTD PAID | | 164.00 |
| 11201 | DUFF-ALLEN CENTRAL ELEMENTARY SCHOOL | | | | | | | | | |
| | 999152050 | 06/30/23 | | | 165839 | P | 07/17/23 | 0101925 0338 | REGISTRATION FEES | 1,795.00 |
| | INVOICE: 999152050 | | | | | | | | | |
| | 999152050 | 06/30/23 | | | 165839 | P | 07/17/23 | 0101925 0586 | TRAVEL - HOTELS | 104.57 |
| | INVOICE: 999152050 | | | | | | | | | |
| | 999152050 | 06/30/23 | | | 165839 | P | 07/17/23 | 0101925 0616 | FOOD NON INSTR NON FOOD S | 100.43 |
| | INVOICE: 999152050 | | | | | | | | | |
| | 999152051 | 06/30/23 | | | 165839 | P | 07/17/23 | 0101925 0338 | REGISTRATION FEES | 1,400.00 |
| | INVOICE: 999152051 | | | | | | | | | |
| | 999152051 | 06/30/23 | | | 165839 | P | 07/17/23 | 0101925 0586 | TRAVEL - HOTELS | 370.12 |
| | INVOICE: 999152051 | | | | | | | | | |
| | 999152051 | 06/30/23 | | | 165839 | P | 07/17/23 | 0101925 0616 | FOOD NON INSTR NON FOOD S | 229.88 |
| | INVOICE: 999152051 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 4,000.00 YTD PAID | | 4,000.00 |
| 3682 | DONNA HAMILTON | | | | | | | | | |
| | 999151834 | 06/30/23 | | 20230369 | 165792 | P | 07/06/23 | 0005101 0581 | TRAVEL - IN DISTRICT | 52.65 |
| | INVOICE: 999151834 | | | | | | | | | |
| VENDOR TOTALS | | 50.00 YTD INVOICED | | | | | | 102.65 YTD PAID | | 52.65 |
| 10930 | EDDIE PRATER | | | | | | | | | |
| | 999152049 | 06/16/23 | | 20230115 | 165840 | P | 07/17/23 | 0011087 0581 | TRAVEL - IN DISTRICT | 44.55 |
| | INVOICE: 999152049 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|----------------------------|----------|---------|-------------------------------|----------|---|----------|---------------------------|-------------------------------|-----------------|
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 44.55 YTD PAID | | 44.55 |
| 11426 | ENTERPRISE FM TRUST | | | | | | | | | |
| | FBN4749323 | 06/04/23 | | | 165793 | P | 07/06/23 | 0011075 0442 | EQUIPMENT & VEHICLE RENT | 433.49 |
| | INVOICE: FBN4749323 | | | | | | | | | |
| | FBN4749323 | 06/04/23 | | | 165793 | P | 07/06/23 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 4,601.09 |
| | INVOICE: FBN4749323 | | | | | | | | | |
| | FBN4749323 | 06/04/23 | | | 165793 | P | 07/06/23 | 9011091 0442 | EQUIPMENT & VEHICLE RENT | 1,253.81 |
| | INVOICE: FBN4749323 | | | | | | | | | |
| | FBN4749323 | 06/04/23 | | | 165793 | P | 07/06/23 | 0001013 0442 | EQUIPMENT & VEHICLE RENT | 569.92 |
| | INVOICE: FBN4749323 | | | | | | | | | |
| | FBN4749323 | 06/04/23 | | | 165793 | P | 07/06/23 | 0002123 0442 | 337J EQUIPMENT & VEHICLE RENT | 2,190.98 |
| | INVOICE: FBN4749323 | | | | | | | | | |
| | FBN4749323 | 06/04/23 | | | 165793 | P | 07/06/23 | 0005101 0442 | EQUIPMENT & VEHICLE RENT | 15.00 |
| | INVOICE: FBN4749323 | | | | | | | | | |
| VENDOR TOTALS | | | | 37,817.69 YTD INVOICED | | | | 69,397.46 YTD PAID | | 9,064.29 |
| 754 | FLOYD COUNTY SHERIFF | | | | | | | | | |
| | 999151850 | 06/30/23 | | | 165803 | P | 07/10/23 | 0011074 0311 | TAX COLLECTION FEES | 360.83 |
| | INVOICE: 999151850 | | | | | | | | | |
| | 999151851 | 06/30/23 | | | 165804 | P | 07/10/23 | 0011074 0311 | TAX COLLECTION FEES | 1,262.34 |
| | INVOICE: 999151851 | | | | | | | | | |
| VENDOR TOTALS | | | | 65,988.97 YTD INVOICED | | | | 67,612.14 YTD PAID | | 1,623.17 |
| 8322 | KENTUCKY FRONTIER GAS LLC | | | | | | | | | |
| | 1045150JUN23 | 06/30/23 | | | 165794 | P | 07/06/23 | 0101987 0621 | NATURAL GAS | 247.38 |
| | INVOICE: 1045150 JUNE 2023 | | | | | | | | | |
| VENDOR TOTALS | | | | 305.15 YTD INVOICED | | | | 552.53 YTD PAID | | 247.38 |
| 7709 | KENTUCKY POWER COMPANY | | | | | | | | | |
| | 033464JUNE23 | 06/30/23 | | | 165841 | P | 07/17/23 | 1101987 0622 | ELECTRICITY | 2,449.24 |
| | INVOICE: 033464 JUNE 2023 | | | | | | | | | |
| | 034580JUNE23 | 06/30/23 | | | 165841 | P | 07/17/23 | 1101987 0622 | ELECTRICITY | 53.81 |
| | INVOICE: 034580 JUNE 2023 | | | | | | | | | |
| | 034994JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 0301987 0622 | ELECTRICITY | 65.23 |
| | INVOICE: 034994 JUNE 2023 | | | | | | | | | |
| | 036143JE23 | 06/30/23 | | | 165841 | P | 07/17/23 | 0501987 0622 | ELECTRICITY | 3,727.33 |
| | INVOICE: 036143 JUNE 2023 | | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 4401987 0622 | ELECTRICITY | 3,899.52 |
| | INVOICE: 036480 JUNE 2023 | | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 0201987 0622 | ELECTRICITY | 3,789.44 |
| | INVOICE: 036480 JUNE 2023 | | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 1201987 0622 | ELECTRICITY | 8,874.45 |
| | INVOICE: 036480 JUNE 2023 | | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 1101987 0622 | ELECTRICITY | 5,154.90 |
| | INVOICE: 036480 JUNE 2023 | | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 0011087 0622 | ELECTRICITY | 8,260.61 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------|-----------|----------|--------------|----------|---|----------|-------------------|---------------------------|-----------|
| | INVOICE: 036480 | JUNE 2023 | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 0211987 0622 | ELECTRICITY | 2,877.06 |
| | INVOICE: 036480 | JUNE 2023 | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 8501987 0622 | ELECTRICITY | 9,484.93 |
| | INVOICE: 036480 | JUNE 2023 | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 0301987 0622 | ELECTRICITY | 8,056.96 |
| | INVOICE: 036480 | JUNE 2023 | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 4851987 0622 | ELECTRICITY | 3,359.01 |
| | INVOICE: 036480 | JUNE 2023 | | | | | | | | |
| | 036480JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 9011087 0622 | ELECTRICITY | 269.13 |
| | INVOICE: 036480 | JUNE 2023 | | | | | | | | |
| | 037686JUNE23 | 06/30/23 | | | 165910 | P | 07/20/23 | 9011087 0622 | ELECTRICITY | 48.41 |
| | INVOICE: 037686 | JUNE 2023 | | | | | | | | |
| | 038030JUNE23 | 06/30/23 | | | 165795 | P | 07/06/23 | 8501987 0622 | ELECTRICITY | 676.99 |
| | INVOICE: 038030 | JUNE 2023 | | | | | | | | |
| | 038576JUNE23 | 06/30/23 | | | 165841 | P | 07/17/23 | 1101987 0622 | ELECTRICITY | 110.66 |
| | INVOICE: 038576 | JUNE 2023 | | | | | | | | |
| | 039939JUNE23 | 06/30/23 | | | 165841 | P | 07/17/23 | 1101987 0622 | ELECTRICITY | 44.65 |
| | INVOICE: 039939 | JUNE 2023 | | | | | | | | |
| VENDOR TOTALS | | | 3,844.43 | YTD INVOICED | | | | 65,046.76 | YTD PAID | 61,202.33 |
| 11618 | KIMBERLY MULLINS | | | | | | | | | |
| | 999151855 | 06/20/23 | | 20233239 | 165805 | P | 07/10/23 | 1152887 0581 7115 | TRAVEL - IN DISTRICT | 144.54 |
| | INVOICE: 999151855 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 144.54 | YTD PAID | 144.54 |
| 11209 | KRISTY WRIGHT | | | | | | | | | |
| | 999151831 | 06/30/23 | | 20230501 | 165796 | P | 07/06/23 | 0205101 0581 | TRAVEL - IN DISTRICT | 108.00 |
| | INVOICE: 999151831 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 108.00 | YTD PAID | 108.00 |
| 3270 | KSBIT | | | | | | | | | |
| | 999152046 | 06/30/23 | | | 165842 | P | 07/17/23 | 0011071 0253 | KSBA UNEMPLOYMENT INSURAN | 8,435.37 |
| | INVOICE: 999152046 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 8,435.37 | YTD PAID | 8,435.37 |
| 100084 | MARTIN WATER WORKS | | | | | | | | | |
| | U118-JUNE23 | 06/30/23 | | | 165806 | P | 07/10/23 | 0501987 0411 | WATER/SEWAGE | 75.55 |
| | INVOICE: U118-JUNE 2023 | | | | | | | | | |
| | U118-JUNE23 | 06/30/23 | | | 165806 | P | 07/10/23 | 0501987 0411 | WATER/SEWAGE | 75.55 |
| | INVOICE: U118-JUNE 2023 | | | | | | | | | |
| VENDOR TOTALS | | | 298.93 | YTD INVOICED | | | | 450.03 | YTD PAID | 151.10 |
| 4669 | MARY MEADE | | | | | | | | | |
| | 999151853 | 01/04/23 | | 20233906 | 165807 | P | 07/10/23 | 0011099 0531 | POSTAGE & PO BOX RENT | 7.85 |
| | INVOICE: 999151853 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|------------------------|---------|----------|--------------------|---|----------|--------------|------------------------|----------|
| 999151854 | INVOICE: 999151854 | 06/09/23 | | 20234414 | 165807 | P | 07/10/23 | 0011099 0580 | TRAVEL | 17.10 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 24.95 YTD PAID | | | 24.95 | | |
| 100174 | PRESTONSBURG CITY UTILITIES | | | | | | | | | |
| 10513500JE23 | INVOICE: 0105-13500 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 8501987 0621 | NATURAL GAS | 269.65 |
| 10513500JE23 | INVOICE: 0105-13500 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 8501987 0411 | WATER/SEWAGE | 398.85 |
| 10513500JE23 | INVOICE: 0105-13500 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 8501987 0411 | WATER/SEWAGE | 275.40 |
| 10513500JE23 | INVOICE: 0105-13500 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 8501987 0421 | SANITATION SERVICE | 755.00 |
| 10623600JE23 | INVOICE: 0106-23600-JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 0011087 0621 | NATURAL GAS | 13.45 |
| 10700100JE23 | INVOICE: 0107-00100 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 0011087 0621 | NATURAL GAS | 13.45 |
| 10700100JE23 | INVOICE: 0107-00100 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 0011087 0411 | WATER/SEWAGE | 27.24 |
| 10700100JE23 | INVOICE: 0107-00100 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 0011087 0411 | WATER/SEWAGE | 10.20 |
| 11108200JE23 | INVOICE: 0111-08200 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 0191987 0411 | WATER/SEWAGE | 196.12 |
| 11108200JE23 | INVOICE: 0111-08200 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 0191987 0411 | WATER/SEWAGE | 62.22 |
| 11304600JE23 | INVOICE: 0113-04600 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 4401987 0621 | NATURAL GAS | 90.31 |
| 11304600JE23 | INVOICE: 0113-04600 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 4401987 0421 | SANITATION SERVICE | 755.00 |
| 11304600JE23 | INVOICE: 0113-04600 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 4401987 0411 | WATER/SEWAGE | 259.17 |
| 11304600JE23 | INVOICE: 0113-04600 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 4401987 0411 | WATER/SEWAGE | 138.72 |
| 12002960JE23 | INVOICE: 0120-02960 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 0201987 0411 | WATER/SEWAGE | 275.08 |
| 12002960JE23 | INVOICE: 0120-02960 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 0201987 0411 | WATER/SEWAGE | 236.80 |
| 13106650JE23 | INVOICE: 0131-06650 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 1101987 0411 | WATER/SEWAGE | 1,032.48 |
| 13106650JE23 | INVOICE: 0131-06650 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 1101987 0411 | WATER/SEWAGE | 451.84 |
| 13218300JE23 | INVOICE: 0132-18300 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 1201987 0411 | WATER/SEWAGE | 46.33 |
| 13218500JE23 | INVOICE: 0132-18500 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 1201987 0411 | WATER/SEWAGE | 2,290.08 |
| 13218500JE23 | INVOICE: 0132-18500 JUNE 2023 | 06/21/23 | | | 165797 | P | 07/06/23 | 1201987 0411 | WATER/SEWAGE | 2,300.16 |
| VENDOR TOTALS | | 10,668.08 YTD INVOICED | | | 20,565.63 YTD PAID | | | 9,897.55 | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------------------|----------|----------|----------|--------------|----------|-------------------|-------------------|---------------------------|----------|
| 4373 PRESTONSBURG HIGH SCHOOL | 999151852 | 05/29/23 | | | 165808 | P | 07/10/23 | 8501925 0616 | FOOD NON INSTR NON FOOD S | 502.09 |
| | INVOICE: 999151852 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 502.09 | | YTD PAID | 502.09 |
| 9180 REBECCA MORRISON | 999152058 | 06/27/23 | | 20234112 | 165911 | P | 07/20/23 | 0002118 0580 310J | TRAVEL | 117.00 |
| | INVOICE: 999152058 | | | | | | | | | |
| 999152058 | 06/27/23 | | 20234112 | 165911 | P | 07/20/23 | 0002118 0585 310J | TRAVEL - MEALS | 100.00 | |
| | INVOICE: 999152058 | | | | | | | | | |
| VENDOR TOTALS | | | | 209.48 | YTD INVOICED | | 426.48 | | YTD PAID | 217.00 |
| 7956 RICKY THACKER | 999151830 | 06/15/23 | | 20233886 | 165798 | P | 07/06/23 | 8502118 0580 310J | TRAVEL | 108.00 |
| | INVOICE: 999151830 | | | | | | | | | |
| 999151830 | 06/15/23 | | 20233886 | 165798 | P | 07/06/23 | 8502118 0585 310I | TRAVEL - MEALS | 90.00 | |
| | INVOICE: 999151830 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 198.00 | | YTD PAID | 198.00 |
| 100079 SOUTHERN WATER & SEWER DISTRICT | 10912500JE23 | 06/16/23 | | | 165799 | P | 07/06/23 | 4851987 0411 | WATER/SEWAGE | 335.20 |
| | INVOICE: 010912500 JUNE 2023 | | | | | | | | | |
| 10912650JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 4851987 0411 | WATER/SEWAGE | 110.93 |
| | INVOICE: 010912650 JUNE 2023 | | | | | | | | | |
| 12102300JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 9011087 0411 | WATER/SEWAGE | 16.06 |
| | INVOICE: 012102300 JUNE 2023 | | | | | | | | | |
| 12117300JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 0301987 0411 | WATER/SEWAGE | 16.15 |
| | INVOICE: 012117300 JUNE 2023 | | | | | | | | | |
| 12325000JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 0211987 0411 | WATER/SEWAGE | 256.50 |
| | INVOICE: 012325000 JUNE 2023 | | | | | | | | | |
| 12405100JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 0101987 0411 | WATER/SEWAGE | 115.49 |
| | INVOICE: 012405100 JUNE 2023 | | | | | | | | | |
| 12407300JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 0011087 0411 | WATER/SEWAGE | 294.68 |
| | INVOICE: 012407300 JUNE 2023 | | | | | | | | | |
| 12410120JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 0101987 0411 | WATER/SEWAGE | 3,025.26 |
| | INVOICE: 012410120 JUNE 2023 | | | | | | | | | |
| 12410385JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 1151987 0411 | WATER/SEWAGE | 886.36 |
| | INVOICE: 012410385 JUNE 2023 | | | | | | | | | |
| 12410390JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 1151987 0411 | WATER/SEWAGE | 1,926.78 |
| | INVOICE: 012410390 JUNE 2023 | | | | | | | | | |
| 13256420JE23 | 06/16/23 | | | | 165799 | P | 07/06/23 | 0301987 0411 | WATER/SEWAGE | 656.63 |
| | INVOICE: 03256420 JUNE 2023 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,327.13 | YTD INVOICED | | 9,967.17 | | YTD PAID | 7,640.04 |
| 8222 TESSICA STRONG | 999152048 | 06/29/23 | | 20234386 | 165843 | P | 07/17/23 | 0002053 0580 140J | TRAVEL | 117.00 |
| | INVOICE: 999152048 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023L

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|----------|---------|----|-----------------------|---|-------------------|-------------------|--------------------------|------------|
| | 999152048 | 06/29/23 | | | 20234386 | | 165843 P 07/17/23 | 0002053 0585 140J | TRAVEL - MEALS | 100.00 |
| | INVOICE: 999152048 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | | 217.00 YTD PAID | | 217.00 |
| 12010 | THOMAS GEARHEART | | | | | | | | | |
| | 999151832 | 06/22/23 | | | 20234037 | | 165800 P 07/06/23 | 0002118 0580 168J | TRAVEL - OUT OF DISTRICT | 109.80 |
| | INVOICE: 999151832 | | | | | | | | | |
| | 999151832 | 06/22/23 | | | 20234037 | | 165800 P 07/06/23 | 0002118 0585 168J | TRAVEL - MEALS | 90.00 |
| | INVOICE: 999151832 | | | | | | | | | |
| | 999151833 | 06/13/23 | | | 20234132 | | 165800 P 07/06/23 | 0002118 0581 168J | TRAVEL - IN DISTRICT | 137.70 |
| | INVOICE: 999151833 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | | 337.50 YTD PAID | | 337.50 |
| 7728 | WASTE CONNECTION - FLOYD CO T/S | | | | | | | | | |
| | 3000 | 06/30/23 | | | | | 165844 P 07/17/23 | 9201087 0421 | SANITATION SERVICE | 18.16 |
| | INVOICE: 3000 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | | 18.16 YTD PAID | | 18.16 |
| 7727 | WASTE CONNECTIONS OF KY | | | | | | | | | |
| | 6484150w055 | 06/30/23 | | | | | 165801 P 07/06/23 | 1151987 0421 | SANITATION SERVICE | 823.30 |
| | INVOICE: 6484150w055 | | | | | | | | | |
| | 6484151w055 | 06/30/23 | | | | | 165801 P 07/06/23 | 0301987 0421 | SANITATION SERVICE | 851.52 |
| | INVOICE: 6484151w055 | | | | | | | | | |
| | 6484214w055 | 06/30/23 | | | | | 165801 P 07/06/23 | 0501987 0421 | SANITATION SERVICE | 247.69 |
| | INVOICE: 6484214w055 | | | | | | | | | |
| | 6484249w055 | 06/30/23 | | | | | 165801 P 07/06/23 | 0201987 0421 | SANITATION SERVICE | 1,049.38 |
| | INVOICE: 6484249w055 | | | | | | | | | |
| | 6484251w055 | 06/30/23 | | | | | 165801 P 07/06/23 | 1201987 0421 | SANITATION SERVICE | 1,003.84 |
| | INVOICE: 6484251w055 | | | | | | | | | |
| | 6488871w055 | 06/30/23 | | | | | 165809 P 07/10/23 | 1151987 0421 | SANITATION SERVICE | 261.84 |
| | INVOICE: 6488871w055 | | | | | | | | | |
| VENDOR TOTALS | | | | | 2,870.77 YTD INVOICED | | | 7,108.34 YTD PAID | | 4,237.57 |
| | | | | | | | | | REPORT TOTALS | 147,793.61 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|------------|
| | 35 | 147,793.61 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#63023CCL**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 63023CCL

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------------|----------|---------|---------------------|----------|---|----------|-------------------|------------------------|----------|
| 12304 CANDLEWOOD SUITES | 796931358427 | 06/01/23 | | 20233327 | 3440 | M | 07/13/23 | 0002123 0586 | 478I TRAVEL - HOTELS | -41.90 |
| | INVOICE: 796931358427 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | -41.90 YTD PAID | | -41.90 |
| 11516 UNIVERSITY OF KENTUCKY | 000698320465 | 05/29/23 | | | 3433 | M | 07/13/23 | 0011082 0338 | REGISTRATION FEES | 12.00 |
| | INVOICE: 000698320465 | | | | | | | | | |
| | 000698320531 | 05/29/23 | | | 3434 | M | 07/13/23 | 0011082 0338 | REGISTRATION FEES | 1,188.00 |
| | INVOICE: 000698320531 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 1,200.00 YTD PAID | | 1,200.00 |
| 11235 EMBASSY SUITES AT LEXINGTON GREEN | 051600071338 | 06/05/23 | | 20234334 | 3424 | M | 07/13/23 | 1101925 0586 | TRAVEL - HOTELS | 176.33 |
| | INVOICE: 051600071338 | | | | | | | | | |
| | 051600071460 | 06/05/23 | | 20234334 | 3425 | M | 07/13/23 | 1101925 0586 | TRAVEL - HOTELS | 176.33 |
| | INVOICE: 051600071460 | | | | | | | | | |
| | 051600071601 | 06/05/23 | | 20234334 | 3426 | M | 07/13/23 | 1101925 0586 | TRAVEL - HOTELS | 176.33 |
| | INVOICE: 051600071601 | | | | | | | | | |
| | 051600071619 | 06/05/23 | | 20234334 | 3427 | M | 07/13/23 | 1101925 0586 | TRAVEL - HOTELS | 176.33 |
| | INVOICE: 051600071619 | | | | | | | | | |
| | 051600071635 | 06/05/23 | | 20234334 | 3428 | M | 07/13/23 | 1101925 0586 | TRAVEL - HOTELS | 176.33 |
| | INVOICE: 051600071635 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 881.65 YTD PAID | | 881.65 |
| 3472 FAIRFIELD INN | 203621093417 | 06/02/23 | | 20233243 | 3410 | M | 07/13/23 | 1101118 0586 | SEC6 TRAVEL - HOTELS | -102.72 |
| | INVOICE: 203621093417 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | -102.72 YTD PAID | | -102.72 |
| 11613 FIFTH THIRD BANK - FUEL PURCHASES | 000173222400 | 06/05/23 | | | 3438 | M | 07/13/23 | 9011096 0627 | DIESEL FUEL | 49.00 |
| | INVOICE: 000173222400 | | | | | | | | | |
| | 000568379665 | 05/29/23 | | | 3436 | M | 07/13/23 | 9011096 0627 | DIESEL FUEL | 55.27 |
| | INVOICE: 000568379665 | | | | | | | | | |
| | 000675183167 | 06/05/23 | | | 3437 | M | 07/13/23 | 9011096 0627 | DIESEL FUEL | 180.00 |
| | INVOICE: 000675183167 | | | | | | | | | |
| | 207839548844 | 05/15/23 | | | 3435 | M | 07/13/23 | 9011096 0627 | DIESEL FUEL | 125.84 |
| | INVOICE: 207839548844 | | | | | | | | | |
| | 752001303570 | 06/05/23 | | | 3439 | M | 07/13/23 | 9011096 0627 | DIESEL FUEL | 134.79 |
| | INVOICE: 752001303570 | | | | | | | | | |
| VENDOR TOTALS | | | | 973.35 YTD INVOICED | | | | 1,518.25 YTD PAID | | 544.90 |
| 8507 AL J SCHNEIDER COMPANY | 133802533614 | 05/15/23 | | 20233227 | 3414 | M | 07/13/23 | 0011080 0586 | TRAVEL - HOTELS | 73.51 |
| | INVOICE: 133802533614 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 63023CCL

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|---------|------------------|----------|---|----------|--------------------|---------------------------|-----------|
| | 133802533614 | 05/15/23 | | 20233227 | 3414 | M | 07/13/23 | 0011082 0586 | TRAVEL - HOTELS | 367.55 |
| | INVOICE: 133802533614 | | | | | | | | | |
| | 381982532988 | 05/15/23 | | 20233227 | 3415 | M | 07/13/23 | 0011080 0586 | TRAVEL - HOTELS | 73.51 |
| | INVOICE: 381982532988 | | | | | | | | | |
| | 381982532988 | 05/15/23 | | 20233227 | 3415 | M | 07/13/23 | 0011082 0586 | TRAVEL - HOTELS | 367.55 |
| | INVOICE: 381982532988 | | | | | | | | | |
| | 819802534638 | 05/15/23 | | 20233227 | 3416 | M | 07/13/23 | 0011080 0586 | TRAVEL - HOTELS | 73.51 |
| | INVOICE: 819802534638 | | | | | | | | | |
| | 819802534638 | 05/15/23 | | 20233227 | 3416 | M | 07/13/23 | 0011082 0586 | TRAVEL - HOTELS | 367.55 |
| | INVOICE: 819802534638 | | | | | | | | | |
| | 819802534950 | 05/15/23 | | 20233227 | 3417 | M | 07/13/23 | 0011080 0586 | TRAVEL - HOTELS | 73.51 |
| | INVOICE: 819802534950 | | | | | | | | | |
| | 819802534950 | 05/15/23 | | 20233227 | 3417 | M | 07/13/23 | 0011082 0586 | TRAVEL - HOTELS | 367.55 |
| | INVOICE: 819802534950 | | | | | | | | | |
| | 819802537268 | 05/15/23 | | 20233363 | 3411 | M | 07/13/23 | 0011099 0586 | TRAVEL - HOTELS | 381.06 |
| | INVOICE: 819802537268 | | | | | | | | | |
| | 819802537946 | 05/15/23 | | 20233363 | 3412 | M | 07/13/23 | 0011099 0586 | TRAVEL - HOTELS | 441.06 |
| | INVOICE: 819802537946 | | | | | | | | | |
| | 819802539439 | 05/15/23 | | 20233227 | 3418 | M | 07/13/23 | 0011080 0586 | TRAVEL - HOTELS | 63.51 |
| | INVOICE: 819802539439 | | | | | | | | | |
| | 819802539439 | 05/15/23 | | 20233227 | 3418 | M | 07/13/23 | 0011082 0586 | TRAVEL - HOTELS | 317.55 |
| | INVOICE: 819802539439 | | | | | | | | | |
| | 819802539770 | 05/15/23 | | 20233227 | 3419 | M | 07/13/23 | 0011080 0586 | TRAVEL - HOTELS | 63.51 |
| | INVOICE: 819802539706 | | | | | | | | | |
| | 819802539770 | 05/15/23 | | 20233227 | 3419 | M | 07/13/23 | 0011082 0586 | TRAVEL - HOTELS | 317.55 |
| | INVOICE: 819802539706 | | | | | | | | | |
| | 819802541534 | 05/15/23 | | 20233363 | 3413 | M | 07/13/23 | 0011099 0586 | TRAVEL - HOTELS | 441.06 |
| | INVOICE: 819802541534 | | | | | | | | | |
| | 819882532541 | 05/15/23 | | 20233227 | 3420 | M | 07/13/23 | 0011080 0586 | TRAVEL - HOTELS | 73.51 |
| | INVOICE: 819882532541 | | | | | | | | | |
| | 819882532541 | 05/15/23 | | 20233227 | 3420 | M | 07/13/23 | 0011082 0586 | TRAVEL - HOTELS | 367.55 |
| | INVOICE: 819882532541 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 4,230.60 YTD PAID | | 4,230.60 |
| 10326 HOLIDAY INN EXPRESS & SUITES | | | | | | | | | | |
| | 708479111702 | 05/29/23 | | 20233889 | 3423 | M | 07/13/23 | 8502118 0586 | 310J TRAVEL - HOTELS | 244.92 |
| | INVOICE: 708479111702 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 244.92 YTD PAID | | 244.92 |
| 9723 KINGS ISLAND RESORT 7 CONFERENCE CENTER | | | | | | | | | | |
| | 500280617404 | 05/23/23 | | 20234213 | 3422 | M | 07/13/23 | 9011092 0338 | REGISTRATION FEES | 4,104.28 |
| | INVOICE: 500280617404 | | | | | | | | | |
| | 500280617404 | 05/23/23 | | 20234213 | 3422 | M | 07/13/23 | 9011092 0616 | FOOD NON INSTR NON FOOD S | 4,578.12 |
| | INVOICE: 500280617404 | | | | | | | | | |
| | 500280617578 | 05/23/23 | | | 3421 | M | 07/13/23 | 1201918 0338 | REGISTRATION FEES | 2,119.50 |
| | INVOICE: 500280617578 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 10,801.90 YTD PAID | | 10,801.90 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 63023CCL

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|-----------|--------------|---|----------|-------------------|---------------------------------|--------|
| 101802 | KSBA | | | | | | | | | |
| | 300277162627 | 05/11/23 | | 20234244 | 3442 | M | 07/13/23 | 0011071 0338 | REGISTRATION FEES | 66.67 |
| | INVOICE: 300277162627 | | | | | | | | | |
| | 300277162627 | 05/11/23 | | 20234244 | 3442 | M | 07/13/23 | 0011075 0338 | REGISTRATION FEES | 66.67 |
| | INVOICE: 300277162627 | | | | | | | | | |
| | 300277162627 | 05/11/23 | | 20234244 | 3442 | M | 07/13/23 | 0011099 0338 | REGISTRATION FEES | 66.66 |
| | INVOICE: 300277162627 | | | | | | | | | |
| | 300277162700 | 05/11/23 | | 20234244 | 3443 | M | 07/13/23 | 0011071 0338 | REGISTRATION FEES | 66.67 |
| | INVOICE: 300277162700 | | | | | | | | | |
| | 300277162700 | 05/11/23 | | 20234244 | 3443 | M | 07/13/23 | 0011075 0338 | REGISTRATION FEES | 66.67 |
| | INVOICE: 300277162700 | | | | | | | | | |
| | 300277162700 | 05/11/23 | | 20234244 | 3443 | M | 07/13/23 | 0011099 0338 | REGISTRATION FEES | 66.66 |
| | INVOICE: 300277162700 | | | | | | | | | |
| | 300281641081 | 06/01/23 | | 20234244 | 3444 | M | 07/13/23 | 0011071 0338 | REGISTRATION FEES | 66.67 |
| | INVOICE: 300281641081 | | | | | | | | | |
| | 300281641081 | 06/01/23 | | 20234244 | 3444 | M | 07/13/23 | 0011075 0338 | REGISTRATION FEES | 66.67 |
| | INVOICE: 300281641081 | | | | | | | | | |
| | 300281641081 | 06/01/23 | | 20234244 | 3444 | M | 07/13/23 | 0011099 0338 | REGISTRATION FEES | 66.66 |
| | INVOICE: 300281641081 | | | | | | | | | |
| | VENDOR TOTALS | | | 15,268.07 | YTD INVOICED | | | 15,868.07 | YTD PAID | 600.00 |
| 12333 | A&S TAILORPROPERTIES LLC | | | | | | | | | |
| | 151344318421 | 05/15/23 | | | 3446 | M | 07/13/23 | 1151118 0586 SEC7 | TRAVEL - HOTELS | 113.74 |
| | INVOICE: 151344318421 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 113.74 | YTD PAID | 113.74 |
| 12359 | NEW MYRTLE RESORTS OWNER LLC | | | | | | | | | |
| | 173401001438 | 05/26/23 | | 20234416 | 3441 | M | 07/13/23 | 0211925 0586 | TRAVEL - HOTELS | 547.69 |
| | INVOICE: 173401001438 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 547.69 | YTD PAID | 547.69 |
| 11315 | TRU BY HILTON RICHMOND | | | | | | | | | |
| | 161553459034 | 06/05/23 | | 20233979 | 3429 | M | 07/13/23 | 4851118 0586 SEC6 | TRAVEL - HOTELS | 165.36 |
| | INVOICE: 161553459034 | | | | | | | | | |
| | 161553459133 | 06/05/23 | | 20233979 | 3430 | M | 07/13/23 | 4851118 0586 SEC6 | TRAVEL - HOTELS | 165.36 |
| | INVOICE: 161553459133 | | | | | | | | | |
| | 161553459141 | 06/05/23 | | 20233979 | 3431 | M | 07/13/23 | 4851118 0586 SEC6 | TRAVEL - HOTELS | 165.36 |
| | INVOICE: 161553459141 | | | | | | | | | |
| | 165534592108 | 06/05/23 | | 20233979 | 3432 | M | 07/13/23 | 4851118 0586 SEC6 | TRAVEL - HOTELS | 165.36 |
| | INVOICE: 165534592108 | | | | | | | | | |
| | VENDOR TOTALS | | | 166.40 | YTD INVOICED | | | 827.84 | YTD PAID | 661.44 |
| 200412 | WAL-MART STORE | | | | | | | | | |
| | 400098002735 | 05/22/23 | | 20234258 | 3445 | M | 07/13/23 | 0002118 0680 | 476IC WELFARE (FOOD/CLOTHES/UTI | 400.00 |
| | INVOICE: 400098002735 | | | | | | | | | |

PAID WARRANT REPORT

WARRANT: 63023CCL

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

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

| | | | | | |
|---------------|-----|--------------|--------|---------------|-----------|
| VENDOR TOTALS | .00 | YTD INVOICED | 400.00 | YTD PAID | 400.00 |
| | | | | REPORT TOTALS | 20,082.22 |

| | | |
|---------------------|-------|-----------|
| TOTAL MANUAL CHECKS | COUNT | AMOUNT |
| | 37 | 20,082.22 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072123**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------------------|----------|---------|-----------|--------------|---|----------|-------------------|---------------------------|-----------|
| 2326 AAF INTERNATIONAL | 91944603 | 07/10/23 | | 20240378 | 165965 | P | 07/31/23 | 9201134 0663 | REPAIR PARTS | 8,750.94 |
| | INVOICE: 91944603 | | | | | | | | | |
| VENDOR TOTALS | | | | 8,750.94 | YTD INVOICED | | | 8,750.94 | YTD PAID | 8,750.94 |
| 2899 ADVANCE AUTO PARTS | 792131886388 | 07/07/23 | | 20240150 | 165898 | P | 07/17/23 | 0001013 0663 | REPAIR PARTS | 562.76 |
| | INVOICE: 7921318863885 | | | | | | | | | |
| | 792131926404 | 07/11/23 | | 20240150 | 165898 | P | 07/17/23 | 0001013 0663 | REPAIR PARTS | 56.63 |
| | INVOICE: 7921319264040 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,146.66 | YTD INVOICED | | | 3,619.28 | YTD PAID | 619.39 |
| 4232 AIR SOURCE TECHNOLOGY, INC. | 31866 | 07/26/23 | | 20240103 | 165966 | P | 07/31/23 | 9701987 0349 | OTHER PROFESSIONAL SERVIC | 567.50 |
| | INVOICE: 31866 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,267.50 | YTD INVOICED | | | 1,267.50 | YTD PAID | 567.50 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 34445285 | 06/30/23 | | 20234372 | 165967 | P | 07/31/23 | 0001013 0444 | COPIER RENTAL | 190.74 |
| | INVOICE: 34445285 | | | | | | | | | |
| | 34445285 | 06/30/23 | | 20234372 | 165967 | P | 07/31/23 | 0001052 0444 | Copier Rental | 190.74 |
| | INVOICE: 34445285 | | | | | | | | | |
| VENDOR TOTALS | | | | 9,024.91 | YTD INVOICED | | | 7,582.08 | YTD PAID | 381.48 |
| 12118 BRIGHTLY SOFTWARE, INC | INV-217766 | 07/06/23 | | 20240386 | 165968 | P | 07/31/23 | 9201134 0653 | Software - Technology Rel | 16,398.23 |
| | INVOICE: INV-217766 | | | | | | | | | |
| VENDOR TOTALS | | | | 16,398.23 | YTD INVOICED | | | 16,398.23 | YTD PAID | 16,398.23 |
| 12327 PROSOURCE | 1726566 | 07/01/23 | | 20240129 | 165899 | P | 07/17/23 | 0201118 0444 SEC6 | COPIER RENTAL | 1,361.81 |
| | INVOICE: 1726566 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,243.42 | YTD INVOICED | | | 2,038.77 | YTD PAID | 1,361.81 |
| 9458 COMFORT & PROCESS SOLUTIONS | 12461741 | 05/08/23 | | 20234210 | 165969 | P | 07/31/23 | 0011087 0663 | REPAIR PARTS | 575.72 |
| | INVOICE: 12461741 | | | | | | | | | |
| | 12462427 | 07/05/23 | | 20240360 | 165969 | P | 07/31/23 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 3,935.00 |
| | INVOICE: 12462427 | | | | | | | | | |
| | 12462429 | 07/05/23 | | 20240062 | 165928 | P | 07/20/23 | 0011087 0663 | REPAIR PARTS | 2,707.00 |
| | INVOICE: 12462429 | | | | | | | | | |
| | 12462671 | 07/25/23 | | 20240062 | 165969 | P | 07/31/23 | 0011087 0663 | REPAIR PARTS | 957.00 |
| | INVOICE: 12462671 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|-----------------------------------|------------------------|---------|----------|-------------------|---|----------|--------------|--------------------------------|----------|
| VENDOR TOTALS | | 11,135.81 YTD INVOICED | | | 8,808.62 YTD PAID | | | 8,174.72 | | |
| 100513 | D-C ELEVATOR | | | | | | | | | |
| | 358258 | 07/03/23 | | 20240091 | 165929 | P | 07/20/23 | 0301987 0433 | EQUIPMENT REPAIR & MAINT | 440.96 |
| | INVOICE: 358258 | | | | | | | | | |
| | 358258 | 07/03/23 | | | 165929 | P | 07/20/23 | 0101987 0433 | EQUIPMENT REPAIR & MAINT | 219.75 |
| | INVOICE: 358258 | | | | | | | | | |
| | 358258 | 07/03/23 | | | 165929 | P | 07/20/23 | 1201987 0433 | EQUIPMENT REPAIR & MAINT | 219.75 |
| | INVOICE: 358258 | | | | | | | | | |
| | 358258 | 07/03/23 | | | 165929 | P | 07/20/23 | 8501987 0433 | EQUIPMENT REPAIR & MAINT | 219.75 |
| | INVOICE: 358258 | | | | | | | | | |
| | 358258 | 07/03/23 | | | 165929 | P | 07/20/23 | 1151987 0433 | EQUIPMENT REPAIR & MAINT | 250.00 |
| | INVOICE: 358258 | | | | | | | | | |
| | 358258 | 07/03/23 | | | 165929 | P | 07/20/23 | 1101987 0433 | EQUIPMENT REPAIR & MAINT | 141.95 |
| | INVOICE: 358258 | | | | | | | | | |
| | 358258 | 07/03/23 | | | 165929 | P | 07/20/23 | 0501987 0433 | EQUIPMENT REPAIR & MAINT | 136.27 |
| | INVOICE: 358258 | | | | | | | | | |
| | 358258 | 07/03/23 | | | 165929 | P | 07/20/23 | 8501987 0433 | EQUIPMENT REPAIR & MAINT | 110.25 |
| | INVOICE: 358258 | | | | | | | | | |
| VENDOR TOTALS | | 3,477.36 YTD INVOICED | | | 3,477.36 YTD PAID | | | 1,738.68 | | |
| 12047 | DATUM INSIGHTS LLC | | | | | | | | | |
| | 1242 | 07/01/23 | | 20240406 | 165970 | P | 07/31/23 | 0011082 0653 | Software - Technology Rel | 4,788.00 |
| | INVOICE: 1242 | | | | | | | | | |
| | 1242 | 07/01/23 | | 20240406 | 165970 | P | 07/31/23 | 0002013 0650 | 162J SUPPLIES-TECHNOLOGY RELAT | 610.00 |
| | INVOICE: 1242 | | | | | | | | | |
| VENDOR TOTALS | | 5,398.00 YTD INVOICED | | | 5,398.00 YTD PAID | | | 5,398.00 | | |
| 6816 | DE LAGE LANDEN FINANCIAL SERVICES | | | | | | | | | |
| | 80458493 | 07/22/23 | | 20240156 | 165971 | P | 07/31/23 | 0201118 0444 | SEC6 COPIER RENTAL | 921.23 |
| | INVOICE: 80458493 | | | | | | | | | |
| VENDOR TOTALS | | 1,784.14 YTD INVOICED | | | 921.23 YTD PAID | | | 921.23 | | |
| 2865 | EAST KY WATER | | | | | | | | | |
| | 87429 | 07/20/23 | | 20240222 | 165972 | P | 07/31/23 | 0011087 0663 | REPAIR PARTS | 2,901.00 |
| | INVOICE: 87429 | | | | | | | | | |
| VENDOR TOTALS | | 2,901.00 YTD INVOICED | | | 2,901.00 YTD PAID | | | 2,901.00 | | |
| 5356 | EMCOR SERVICES AUTOMATED CONTROLS | | | | | | | | | |
| | 01397617R | 07/18/23 | | 20240085 | 165973 | P | 07/31/23 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 4,000.00 |
| | INVOICE: 01397617R | | | | | | | | | |
| VENDOR TOTALS | | 8,000.00 YTD INVOICED | | | 8,000.00 YTD PAID | | | 4,000.00 | | |
| 11426 | ENTERPRISE FM TRUST | | | | | | | | | |
| | FBN4772928 | 07/06/23 | | 20240259 | 165930 | P | 07/20/23 | 0001013 0442 | EQUIPMENT & VEHICLE RENT | 569.92 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------|----------|---------|----|-----------|--------------|----------|-------------------------|-------------------------------|-----------|
| INVOICE: FBN4772928 | FBN4772928 | 07/06/23 | | | 20240259 | | 165930 | P 07/20/23 0002123 0442 | 337J EQUIPMENT & VEHICLE RENT | 2,190.98 |
| INVOICE: FBN4772928 | FBN4772928 | 07/06/23 | | | 20240259 | | 165930 | P 07/20/23 0005101 0442 | EQUIPMENT & VEHICLE RENT | 15.00 |
| INVOICE: FBN4772928 | FBN4772928 | 07/06/23 | | | 20240259 | | 165930 | P 07/20/23 0011075 0442 | EQUIPMENT & VEHICLE RENT | 433.49 |
| INVOICE: FBN4772928 | FBN4772928 | 07/06/23 | | | 20240259 | | 165930 | P 07/20/23 9011091 0442 | EQUIPMENT & VEHICLE RENT | 1,023.81 |
| INVOICE: FBN4772928 | FBN4772928 | 07/06/23 | | | 20240259 | | 165930 | P 07/20/23 9201134 0442 | EQUIPMENT & VEHICLE RENT | 7,060.04 |
| VENDOR TOTALS | | | | | 37,817.69 | YTD INVOICED | | | 69,397.46 YTD PAID | 11,293.24 |
| 754 FLOYD COUNTY SHERIFF | 2023-7 | 07/01/23 | | | 20240140 | | 165826 | P 07/10/23 0011071 0347 | SECURITY SERVICES | 35,000.00 |
| INVOICE: 2023-7 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 65,988.97 | YTD INVOICED | | | 67,612.14 YTD PAID | 35,000.00 |
| 3580 HI-TECH SIGNS & GRAPHIX, INC | 73078 | 07/06/23 | | | 20240039 | | 165931 | P 07/20/23 0011071 0559 | OTHER PRINTING | 420.00 |
| INVOICE: 73078 | | | | | | | | | | |
| 73211 | 07/21/23 | | | | 20240223 | | 165974 | P 07/31/23 0011075 0697 | OTHER SUPPLIES & MATERIAL | 8,968.65 |
| INVOICE: 73211 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 16,331.80 | YTD INVOICED | | | 19,081.65 YTD PAID | 9,388.65 |
| 8502 INFINITE CAMPUS | ANNUAL041002 | 07/01/23 | | | 20240012 | | 165900 | P 07/17/23 0001029 0650 | SUPPLIES-TECHNOLOGY RELAT | 33,000.40 |
| INVOICE: ANNUAL041002 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 33,000.40 | YTD INVOICED | | | 33,000.40 YTD PAID | 33,000.40 |
| 11972 INFOHANDLER.COM, INC | 23339 | 07/13/23 | | | 20240325 | | 165975 | P 07/31/23 0001921 0349 | OTHER PROFESSIONAL SERVIC | 1,553.17 |
| INVOICE: 23339 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,837.63 | YTD INVOICED | | | 1,837.63 YTD PAID | 1,553.17 |
| 9728 KASS | 125722 | 07/01/23 | | | 20240044 | | 165827 | P 07/10/23 0011075 0338 | REGISTRATION FEES | 2,000.00 |
| INVOICE: 125722 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 2,000.00 | YTD INVOICED | | | 2,000.00 YTD PAID | 2,000.00 |
| 11778 KEITH BEVINS | 030 | 07/14/23 | | | 20240065 | | 165932 | P 07/20/23 9201134 0349 | OTHER PROFESSIONAL SERVIC | 2,000.00 |
| INVOICE: 030 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|--------------------------|-------------------------------|---------|----|----------|--------|------------|---------------------------|---------------------------|------------------|
| VENDOR TOTALS | | 2,000.00 YTD INVOICED | | | | | | 2,000.00 YTD PAID | | 2,000.00 |
| 101802 | KSBA | | | | | | | | | |
| | 23-02098 | 07/01/23 | | | 20240253 | 165933 | P 07/20/23 | 0011075 0349 | OTHER PROFESSIONAL SERVIC | 2,790.00 |
| | INVOICE: 23-02098 | | | | | | | | | |
| | 24-00069 | 07/01/23 | | | 20240252 | 165933 | P 07/20/23 | 0011075 0349 | OTHER PROFESSIONAL SERVIC | 5,145.00 |
| | INVOICE: 24-00069 | | | | | | | | | |
| | 24-00281 | 07/01/23 | | | 20240143 | 165901 | P 07/17/23 | 0011071 0338 | REGISTRATION FEES | 7,333.07 |
| | INVOICE: 24-00281 | | | | | | | | | |
| VENDOR TOTALS | | 15,268.07 YTD INVOICED | | | | | | 15,868.07 YTD PAID | | 15,268.07 |
| 142665 | KSPMA | | | | | | | | | |
| | 00993 | 07/01/23 | | | 20240078 | 165828 | P 07/10/23 | 9201134 0338 | REGISTRATION FEES | 600.00 |
| | INVOICE: 00993 | | | | | | | | | |
| VENDOR TOTALS | | 600.00 YTD INVOICED | | | | | | 600.00 YTD PAID | | 600.00 |
| 6701 | KY CRYSTAL WATER INC | | | | | | | | | |
| | 4924 | 07/10/23 | | | 20240119 | 165934 | P 07/20/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 116.50 |
| | INVOICE: 4924 | | | | | | | | | |
| VENDOR TOTALS | | 116.50 YTD INVOICED | | | | | | 116.50 YTD PAID | | 116.50 |
| 200420 | LAYNE'S ACE HARDWARE INC | | | | | | | | | |
| | 315227 | 07/05/23 | | | 20240093 | 165935 | P 07/20/23 | 4401987 0663 | REPAIR PARTS | 167.54 |
| | INVOICE: 315227 | | | | | | | | | |
| | 315233 | 07/05/23 | | | 20240093 | 165935 | P 07/20/23 | 4401987 0663 | REPAIR PARTS | 143.99 |
| | INVOICE: 315233 | | | | | | | | | |
| | 315235 | 07/05/23 | | | 20240093 | 165935 | P 07/20/23 | 9201134 0663 | REPAIR PARTS | 98.99 |
| | INVOICE: 315235 | | | | | | | | | |
| | 315236 | 07/05/23 | | | 20240093 | 165935 | P 07/20/23 | 9201134 0663 | REPAIR PARTS | 102.83 |
| | INVOICE: 315236 | | | | | | | | | |
| | 315238 | 07/05/23 | | | 20240093 | 165935 | P 07/20/23 | 1151987 0663 | REPAIR PARTS | 108.81 |
| | INVOICE: 315238 | | | | | | | | | |
| | 315360 | 07/08/23 | | | 20240093 | 165935 | P 07/20/23 | 9201134 0663 | REPAIR PARTS | 32.38 |
| | INVOICE: 315360 | | | | | | | | | |
| | 315371 | 07/10/23 | | | 20240093 | 165935 | P 07/20/23 | 0011087 0663 | REPAIR PARTS | 20.00 |
| | INVOICE: 315371 | | | | | | | | | |
| | 315372 | 07/10/23 | | | 20240093 | 165935 | P 07/20/23 | 4401987 0663 | REPAIR PARTS | 259.13 |
| | INVOICE: 315372 | | | | | | | | | |
| | 315374 | 07/10/23 | | | 20240093 | 165935 | P 07/20/23 | 0301987 0663 | REPAIR PARTS | 297.12 |
| | INVOICE: 315374 | | | | | | | | | |
| | 315375 | 07/10/23 | | | 20240093 | 165935 | P 07/20/23 | 8501987 0663 | REPAIR PARTS | 113.37 |
| | INVOICE: 315375 | | | | | | | | | |
| | 315380 | 07/10/23 | | | 20240093 | 165935 | P 07/20/23 | 0011087 0663 | REPAIR PARTS | 150.24 |
| | INVOICE: 315380 | | | | | | | | | |
| | 315383 | 07/10/23 | | | 20240093 | 165935 | P 07/20/23 | 9201134 0663 | REPAIR PARTS | 44.27 |
| | INVOICE: 315383 | | | | | | | | | |
| | 315395 | 07/10/23 | | | 20240093 | 165935 | P 07/20/23 | 0101987 0663 | REPAIR PARTS | 92.33 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: | 315395 | | | | | | | | | |
| 315407 | 07/10/23 | | | 20240093 | 165935 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | 49.34 |
| INVOICE: | 315407 | | | | | | | | | |
| 315429 | 07/11/23 | | | 20240093 | 165935 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | 67.45 |
| INVOICE: | 315429 | | | | | | | | | |
| 315431 | 07/11/23 | | | 20240093 | 165935 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | 59.98 |
| INVOICE: | 315431 | | | | | | | | | |
| 315436 | 07/11/23 | | | 20240093 | 165935 | P | 07/20/23 | 0101987 0663 | REPAIR PARTS | 35.98 |
| INVOICE: | 315436 | | | | | | | | | |
| 315441 | 07/11/23 | | | 20240093 | 165935 | P | 07/20/23 | 0011087 0663 | REPAIR PARTS | 45.88 |
| INVOICE: | 315441 | | | | | | | | | |
| 315452 | 07/11/23 | | | 20240093 | 165935 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | 215.99 |
| INVOICE: | 315452 | | | | | | | | | |
| 315475 | 07/12/23 | | | 20240093 | 165935 | P | 07/20/23 | 0101987 0663 | REPAIR PARTS | 118.77 |
| INVOICE: | 315475 | | | | | | | | | |
| 315476 | 07/12/23 | | | 20240093 | 165935 | P | 07/20/23 | 9701987 0663 | REPAIR PARTS | 366.37 |
| INVOICE: | 315476 | | | | | | | | | |
| 315492 | 07/12/23 | | | 20240093 | 165935 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | 2.10 |
| INVOICE: | 315492 | | | | | | | | | |
| 315507 | 07/12/23 | | | 20240093 | 165935 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | 57.90 |
| INVOICE: | 315507 | | | | | | | | | |
| 315508 | 07/12/23 | | | 20240093 | 165935 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | -57.90 |
| INVOICE: | 315508 | | | | | | | | | |
| 315509 | 07/12/23 | | | 20240093 | 165935 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | 57.90 |
| INVOICE: | 315509 | | | | | | | | | |
| 315535 | 07/13/23 | | | 20240093 | 165935 | P | 07/20/23 | 9701987 0663 | REPAIR PARTS | 237.17 |
| INVOICE: | 315535 | | | | | | | | | |
| 315540 | 07/13/23 | | | 20240093 | 165935 | P | 07/20/23 | 0201987 0663 | REPAIR PARTS | 313.95 |
| INVOICE: | 315540 | | | | | | | | | |
| 315582 | 07/14/23 | | | 20240093 | 165935 | P | 07/20/23 | 0201987 0663 | REPAIR PARTS | 240.84 |
| INVOICE: | 315582 | | | | | | | | | |
| 315588 | 07/14/23 | | | 20240093 | 165935 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | 31.49 |
| INVOICE: | 315588 | | | | | | | | | |
| 315590 | 07/14/23 | | | 20240093 | 165935 | P | 07/20/23 | 1101987 0663 | REPAIR PARTS | 85.17 |
| INVOICE: | 315590 | | | | | | | | | |
| 315608 | 07/14/23 | | | 20240093 | 165935 | P | 07/20/23 | 4851987 0663 | REPAIR PARTS | 188.99 |
| INVOICE: | 315608 | | | | | | | | | |
| 315641 | 07/17/23 | | | 20240093 | 165976 | P | 07/31/23 | 9701987 0663 | REPAIR PARTS | 265.18 |
| INVOICE: | 315641 | | | | | | | | | |
| 315643 | 07/17/23 | | | 20240093 | 165976 | P | 07/31/23 | 1101987 0663 | REPAIR PARTS | 207.95 |
| INVOICE: | 315643 | | | | | | | | | |
| 315671 | 07/17/23 | | | 20240093 | 165976 | P | 07/31/23 | 9201134 0663 | REPAIR PARTS | 13.49 |
| INVOICE: | 315671 | | | | | | | | | |
| 315699 | 07/18/23 | | | 20240093 | 165976 | P | 07/31/23 | 4401987 0663 | REPAIR PARTS | 65.28 |
| INVOICE: | 315699 | | | | | | | | | |
| 315704 | 07/18/23 | | | 20240093 | 165976 | P | 07/31/23 | 9201134 0663 | REPAIR PARTS | 41.53 |
| INVOICE: | 315704 | | | | | | | | | |
| 315705 | 07/18/23 | | | 20240093 | 165976 | P | 07/31/23 | 0101987 0663 | REPAIR PARTS | 75.57 |
| INVOICE: | 315705 | | | | | | | | | |
| 315706 | 07/18/23 | | | 20240093 | 165976 | P | 07/31/23 | 9701987 0663 | REPAIR PARTS | 13.46 |
| INVOICE: | 315706 | | | | | | | | | |

PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------|----------|---------|----------|----------|---|----------|--------------|------------------------|--------|
| | 315709 | 07/18/23 | | 20240093 | 165976 | P | 07/31/23 | 0201987 0663 | REPAIR PARTS | 174.86 |
| | INVOICE: 315709 | | | | | | | | | |
| | 315710 | 07/18/23 | | 20240093 | 165976 | P | 07/31/23 | 0301987 0663 | REPAIR PARTS | 52.68 |
| | INVOICE: 315710 | | | | | | | | | |
| | 315796 | 07/19/23 | | 20240093 | 165976 | P | 07/31/23 | 9201134 0663 | REPAIR PARTS | 89.91 |
| | INVOICE: 315796 | | | | | | | | | |
| | 315797 | 07/19/23 | | 20240093 | 165976 | P | 07/31/23 | 0301987 0663 | REPAIR PARTS | 279.84 |
| | INVOICE: 315797 | | | | | | | | | |
| | 315862 | 07/21/23 | | 20240343 | 165976 | P | 07/31/23 | 0201987 0663 | REPAIR PARTS | 206.98 |
| | INVOICE: 315862 | | | | | | | | | |
| | 315863 | 07/21/23 | | 20240343 | 165976 | P | 07/31/23 | 4401987 0663 | REPAIR PARTS | 118.77 |
| | INVOICE: 315863 | | | | | | | | | |
| | 315864 | 07/21/23 | | 20240343 | 165976 | P | 07/31/23 | 1201987 0663 | REPAIR PARTS | 163.03 |
| | INVOICE: 315864 | | | | | | | | | |
| | 315867 | 07/21/23 | | 20240343 | 165976 | P | 07/31/23 | 4851987 0663 | REPAIR PARTS | 244.12 |
| | INVOICE: 315867 | | | | | | | | | |
| | 315877 | 07/21/23 | | 20240343 | 165976 | P | 07/31/23 | 0201987 0663 | REPAIR PARTS | 61.46 |
| | INVOICE: 315877 | | | | | | | | | |
| | 315927 | 07/24/23 | | 20240343 | 165976 | P | 07/31/23 | 9201134 0663 | REPAIR PARTS | 124.57 |
| | INVOICE: 315927 | | | | | | | | | |
| | 315929 | 07/24/23 | | 20240343 | 165976 | P | 07/31/23 | 9701987 0663 | REPAIR PARTS | 110.26 |
| | INVOICE: 315929 | | | | | | | | | |
| | 315930 | 07/24/23 | | 20240343 | 165976 | P | 07/31/23 | 8501987 0663 | REPAIR PARTS | 158.36 |
| | INVOICE: 315930 | | | | | | | | | |
| | 315931 | 07/24/23 | | 20240343 | 165976 | P | 07/31/23 | 0301987 0663 | REPAIR PARTS | 62.08 |
| | INVOICE: 315931 | | | | | | | | | |
| | 315966 | 07/24/23 | | 20240343 | 165976 | P | 07/31/23 | 9201134 0663 | REPAIR PARTS | 45.50 |
| | INVOICE: 315966 | | | | | | | | | |
| | 315992 | 07/25/23 | | 20240343 | 165976 | P | 07/31/23 | 9701987 0663 | REPAIR PARTS | 61.93 |
| | INVOICE: 315992 | | | | | | | | | |
| | 316010 | 07/25/23 | | 20240343 | 165976 | P | 07/31/23 | 0201987 0663 | REPAIR PARTS | 122.69 |
| | INVOICE: 316010 | | | | | | | | | |
| | 316013 | 07/25/23 | | 20240343 | 165976 | P | 07/31/23 | 9701987 0663 | REPAIR PARTS | 197.91 |
| | INVOICE: 316013 | | | | | | | | | |
| | 316059 | 07/26/23 | | 20240343 | 165976 | P | 07/31/23 | 4401987 0663 | REPAIR PARTS | 12.39 |
| | INVOICE: 316059 | | | | | | | | | |
| | 316068 | 07/26/23 | | 20240343 | 165976 | P | 07/31/23 | 9701987 0663 | REPAIR PARTS | 50.37 |
| | INVOICE: 316068 | | | | | | | | | |
| | 316072 | 07/26/23 | | 20240343 | 165976 | P | 07/31/23 | 9201134 0663 | REPAIR PARTS | 18.49 |
| | INVOICE: 316072 | | | | | | | | | |
| | 316080 | 07/26/23 | | 20240343 | 165976 | P | 07/31/23 | 9701987 0663 | REPAIR PARTS | 98.91 |
| | INVOICE: 316080 | | | | | | | | | |
| | 316105 | 07/27/23 | | 20240343 | 165976 | P | 07/31/23 | 1201987 0663 | REPAIR PARTS | 194.35 |
| | INVOICE: 316105 | | | | | | | | | |
| | 316106 | 07/27/23 | | 20240343 | 165976 | P | 07/31/23 | 0101987 0663 | REPAIR PARTS | 39.59 |
| | INVOICE: 316106 | | | | | | | | | |
| | 316107 | 07/27/23 | | 20240343 | 165976 | P | 07/31/23 | 8501987 0663 | REPAIR PARTS | 39.59 |
| | INVOICE: 316107 | | | | | | | | | |
| | 316109 | 07/27/23 | | 20240343 | 165976 | P | 07/31/23 | 8501987 0663 | REPAIR PARTS | 54.63 |
| | INVOICE: 316109 | | | | | | | | | |
| | 316116 | 07/27/23 | | 20240343 | 165976 | P | 07/31/23 | 8501987 0663 | REPAIR PARTS | 11.69 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|--------------------------------|------------------------|---------|----|--------------------|--------|------------|--------------|---------------------------|------------|
| INVOICE: 316116 | | | | | | | | | | |
| VENDOR TOTALS | | 10,008.22 YTD INVOICED | | | 10,914.23 YTD PAID | | | 7,225.79 | | |
| 100446 | MOORE'S TRUE VALUE HARDWARE | | | | | | | | | |
| | 5218 | 07/11/23 | | | 20240120 | 165977 | P 07/31/23 | 9201134 0663 | REPAIR PARTS | 323.77 |
| | INVOICE: 5218 | | | | | | | | | |
| | 5950 | 07/05/23 | | | 20240120 | 165977 | P 07/31/23 | 9201134 0663 | REPAIR PARTS | 31.48 |
| | INVOICE: 5950 | | | | | | | | | |
| | 5951 | 07/06/23 | | | 20240120 | 165977 | P 07/31/23 | 9201134 0663 | REPAIR PARTS | 444.55 |
| | INVOICE: 5951 | | | | | | | | | |
| | 5952 | 07/11/23 | | | 20240120 | 165977 | P 07/31/23 | 9201134 0663 | REPAIR PARTS | 4.38 |
| | INVOICE: 5952 | | | | | | | | | |
| | 5953 | 07/11/23 | | | 20240120 | 165977 | P 07/31/23 | 9201134 0663 | REPAIR PARTS | 276.26 |
| | INVOICE: 5953 | | | | | | | | | |
| | 5954 | 07/11/23 | | | 20240120 | 165977 | P 07/31/23 | 0011087 0663 | REPAIR PARTS | 11.50 |
| | INVOICE: 5954 | | | | | | | | | |
| | 5955 | 07/11/23 | | | 20240120 | 165977 | P 07/31/23 | 9201134 0663 | REPAIR PARTS | 51.40 |
| | INVOICE: 5955 | | | | | | | | | |
| VENDOR TOTALS | | 3,657.81 YTD INVOICED | | | 2,366.20 YTD PAID | | | 1,143.34 | | |
| 11848 | MOUNTAIN TOP MEDIA | | | | | | | | | |
| | 1946-1 | 07/10/23 | | | 20240137 | 165936 | P 07/20/23 | 0001229 0541 | RADIO & TV ADVERTISING | 1,200.00 |
| | INVOICE: 1946-1 | | | | | | | | | |
| VENDOR TOTALS | | 1,200.00 YTD INVOICED | | | 1,200.00 YTD PAID | | | 1,200.00 | | |
| 12370 | PROFESSIONAL CLEANING SERVICES | | | | | | | | | |
| | 42679 | 07/13/23 | | | 20240373 | 165978 | P 07/31/23 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 1,800.00 |
| | INVOICE: 42679 | | | | | | | | | |
| VENDOR TOTALS | | 3,500.00 YTD INVOICED | | | 3,500.00 YTD PAID | | | 1,800.00 | | |
| 3736 | PUBLIC ENTITY INSURANCE | | | | | | | | | |
| | 062723 | 07/01/23 | | | 20240382 | 165979 | P 07/31/23 | 0011071 0260 | WORKMENS COMPENSATION | 257,738.00 |
| | INVOICE: 062723 | | | | | | | | | |
| | 144896 | 07/18/23 | | | 20240381 | 165980 | P 07/31/23 | 0001013 0522 | PROPERTY INSURANCE | 7,381.00 |
| | INVOICE: 144896 | | | | | | | | | |
| | 144896 | 07/18/23 | | | 20240381 | 165980 | P 07/31/23 | 0005101 0524 | FLEET INSURANCE | 18,404.85 |
| | INVOICE: 144896 | | | | | | | | | |
| | 144896 | 07/18/23 | | | 20240381 | 165980 | P 07/31/23 | 0011071 0522 | PROPERTY INSURANCE | 252,440.74 |
| | INVOICE: 144896 | | | | | | | | | |
| | 144896 | 07/18/23 | | | 20240381 | 165980 | P 07/31/23 | 0011071 0525 | GENERAL LIABILITY INSURAN | 284,105.00 |
| | INVOICE: 144896 | | | | | | | | | |
| | 144896 | 07/18/23 | | | 20240381 | 165980 | P 07/31/23 | 9011092 0524 | FLEET INSURANCE | 466,256.20 |
| | INVOICE: 144896 | | | | | | | | | |
| | 144896 | 07/18/23 | | | 20240381 | 165980 | P 07/31/23 | 9201134 0522 | PROPERTY INSURANCE | 386,649.74 |
| | INVOICE: 144896 | | | | | | | | | |
| | 144896 | 07/18/23 | | | 20240381 | 165980 | P 07/31/23 | 9201134 0524 | FLEET INSURANCE | 128,833.95 |
| | INVOICE: 144896 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|---------|--------------|--------------|---|----------|--------------|---------------------------|--------------|
| | 145216 | 07/10/23 | | 20240380 | 165981 | P | 07/31/23 | 9201134 0529 | OTHER INSURANCE | 5,145.00 |
| | INVOICE: 145216 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,806,954.48 | YTD INVOICED | | | 1,806,954.48 | YTD PAID | 1,806,954.48 |
| 100123 | SANDY VALLEY HARDWARE | | | | | | | | | |
| | 113641 | 07/07/23 | | | 165937 | P | 07/20/23 | 9201134 0663 | REPAIR PARTS | 258.00 |
| | INVOICE: 113641 | | | | | | | | | |
| | VENDOR TOTALS | | | 12,255.74 | YTD INVOICED | | | 2,704.76 | YTD PAID | 258.00 |
| 9671 | SCHILLER ARCHITECTURAL | | | | | | | | | |
| | 646216 | 07/03/23 | | 20240074 | 165902 | P | 07/17/23 | 9201134 0663 | REPAIR PARTS | 939.30 |
| | INVOICE: 646216 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,040.04 | YTD INVOICED | | | 939.30 | YTD PAID | 939.30 |
| 143422 | SHIRT GALLERY LLC | | | | | | | | | |
| | 25891 | 07/18/23 | | 20240147 | 165938 | P | 07/20/23 | 0011075 0559 | OTHER PRINTING | 145.00 |
| | INVOICE: 25891 | | | | | | | | | |
| | 25892 | 07/13/23 | | 20240147 | 165938 | P | 07/20/23 | 0011075 0559 | OTHER PRINTING | 556.00 |
| | INVOICE: 25892 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,162.09 | YTD INVOICED | | | 701.00 | YTD PAID | 701.00 |
| 11478 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | | | | | | | | | |
| | 132300882-00 | 07/12/23 | | 20240106 | 165939 | P | 07/20/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 385.74 |
| | INVOICE: 132300882-001 | | | | | | | | | |
| | 132311232-00 | 07/12/23 | | 20240106 | 165939 | P | 07/20/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 259.48 |
| | INVOICE: 132311232-001 | | | | | | | | | |
| | 132582235-00 | 07/19/23 | | 20240106 | 165982 | P | 07/31/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 154.17 |
| | INVOICE: 132582235-00 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,583.74 | YTD INVOICED | | | 1,583.74 | YTD PAID | 799.39 |
| 100236 | STATE WIDE PRESS | | | | | | | | | |
| | 999152010 | 07/07/23 | | 20240139 | 165903 | P | 07/17/23 | 0011082 0610 | GENERAL SUPPLIES | 524.00 |
| | INVOICE: 999152010 | | | | | | | | | |
| | 999152011 | 07/07/23 | | 20240067 | 165903 | P | 07/17/23 | 0001037 0559 | OTHER PRINTING | 2,520.00 |
| | INVOICE: 999152011 | | | | | | | | | |
| | VENDOR TOTALS | | | 30,074.50 | YTD INVOICED | | | 18,219.98 | YTD PAID | 3,044.00 |
| 11992 | TAHITI ENERGY, INC | | | | | | | | | |
| | 3061 | 07/10/23 | | 20240109 | 165940 | P | 07/20/23 | 0191987 0424 | CONTRACT GROUNDS SERVICE | 900.00 |
| | INVOICE: 3061 | | | | | | | | | |
| | 3062 | 07/10/23 | | 20240109 | 165940 | P | 07/20/23 | 0211987 0424 | CONTRACT GROUNDS SERVICE | 2,000.00 |
| | INVOICE: 3062 | | | | | | | | | |
| | VENDOR TOTALS | | | 28,750.00 | YTD INVOICED | | | 28,250.00 | YTD PAID | 2,900.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|----------|----------|----------|--------------|----------|--------------------|---------------------------|---------------------------|----------|
| 9726 TRI-STATE EQUIPMENT SERVICES, LLC | 0105931 | 07/14/23 | | 20240105 | 165949 | P | 07/20/23 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 90.00 |
| INVOICE: 0105931 | | | | | | | | | | |
| 0105932 | 07/14/23 | | 20240105 | 165949 | P | 07/20/23 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 576.49 | |
| INVOICE: 0105932 | | | | | | | | | | |
| 0105933 | 07/14/23 | | 20240105 | 165949 | P | 07/20/23 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 613.97 | |
| INVOICE: 0105933 | | | | | | | | | | |
| VENDOR TOTALS | | | | 2,989.30 | YTD INVOICED | | | 6,677.06 | YTD PAID | 1,280.46 |
| 9466 TRIANGLE FOODS LLC | 4477 | 07/17/23 | | 20240182 | 165983 | P | 07/31/23 | 9201134 0616 | FOOD NON INSTR NON FOOD S | 840.00 |
| INVOICE: 4477 | | | | | | | | | | |
| VENDOR TOTALS | | | | 5,805.00 | YTD INVOICED | | | 6,758.23 | YTD PAID | 840.00 |
| 8292 TYLER TECHNOLOGIES, INC. | 045-422659 | 07/01/23 | | 20240148 | 165904 | P | 07/17/23 | 0011082 0653 | Software - Technology Rel | 5,488.62 |
| INVOICE: 045-422659 | | | | | | | | | | |
| 045-425876 | 07/01/23 | | 20240149 | 165904 | P | 07/17/23 | 0011082 0653 | Software - Technology Rel | 2,964.71 | |
| INVOICE: 045-425876 | | | | | | | | | | |
| VENDOR TOTALS | | | | 8,453.33 | YTD INVOICED | | | 8,453.33 | YTD PAID | 8,453.33 |
| 12372 U.S. BANK ASSOCIATION | 504827874 | 07/19/23 | | 20240249 | 165941 | P | 07/20/23 | 0101118 0444 SEC6 | COPIER RENTAL | 750.00 |
| INVOICE: 504827874 | | | | | | | | | | |
| VENDOR TOTALS | | | | 1,500.00 | YTD INVOICED | | | 750.00 | YTD PAID | 750.00 |
| 101888 UNISIGN CORPORATION, INC | 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 0012087 0739 554GS | OTHER EQUIPMENT | 4,198.48 |
| INVOICE: 55133 | | | | | | | | | | |
| 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 0102087 0739 554GS | OTHER EQUIPMENT | 5,009.52 | |
| INVOICE: 55133 | | | | | | | | | | |
| 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 0192087 0739 554GS | OTHER EQUIPMENT | 2,399.92 | |
| INVOICE: 55133 | | | | | | | | | | |
| 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 0202087 0739 554GS | OTHER EQUIPMENT | 4,979.18 | |
| INVOICE: 55133 | | | | | | | | | | |
| 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 0212087 0739 554GS | OTHER EQUIPMENT | 5,050.69 | |
| INVOICE: 55133 | | | | | | | | | | |
| 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 0302087 0739 554GS | OTHER EQUIPMENT | 2,399.93 | |
| INVOICE: 55133 | | | | | | | | | | |
| 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 0502087 0739 554GS | OTHER EQUIPMENT | 2,930.97 | |
| INVOICE: 55133 | | | | | | | | | | |
| 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 1202087 0739 554GS | OTHER EQUIPMENT | 4,164.54 | |
| INVOICE: 55133 | | | | | | | | | | |
| 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 4402087 0739 554GS | OTHER EQUIPMENT | 4,562.87 | |
| INVOICE: 55133 | | | | | | | | | | |
| 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 4852087 0739 554GS | OTHER EQUIPMENT | 4,248.88 | |
| INVOICE: 55133 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|------------------------|---------|----------|----------|---|----------|--------------------|---------------------------|-----------|
| 55133 | INVOICE: 55133 | 07/03/23 | | 20231344 | 165942 | P | 07/20/23 | 8502087 0739 | 554GS OTHER EQUIPMENT | 3,416.24 |
| VENDOR TOTALS | | 49,219.02 YTD INVOICED | | | | | | 43,361.22 YTD PAID | | 43,361.22 |
| 5407 | UNITED REFRIGERATION, INC. 91442078-00 INVOICE: 91442078-00 | 07/14/23 | | 20240118 | 165943 | P | 07/20/23 | 0011087 0663 | REPAIR PARTS | 189.61 |
| VENDOR TOTALS | | 2,674.98 YTD INVOICED | | | | | | 7,347.90 YTD PAID | | 189.61 |
| 2883 | VERITIV OPERATING COMPANY 060-84313598 INVOICE: 060-84313598 060-84313618 INVOICE: 060-84313618 060-84313713 INVOICE: 060-84313713 060-84313718 INVOICE: 060-84313718 060-84313723 INVOICE: 060-84313723 060-84313728 INVOICE: 060-84313728 060-84313733 INVOICE: 060-84313733 060-84313738 INVOICE: 060-84313738 060-84313743 INVOICE: 060-84313743 060-84313748 INVOICE: 060-84313748 060-84313753 INVOICE: 060-84313753 060-84313758 INVOICE: 060-84313758 060-84313763 INVOICE: 060-84313763 | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 0201987 0610 | GENERAL SUPPLIES | 857.71 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 0191987 0610 | GENERAL SUPPLIES | 3,487.65 |
| | | 07/21/23 | | 20240116 | 165984 | P | 07/31/23 | 0301987 0610 | GENERAL SUPPLIES | 2,069.13 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 4851987 0610 | GENERAL SUPPLIES | 1,451.82 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 1201987 0610 | GENERAL SUPPLIES | 2,409.32 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 1101987 0610 | GENERAL SUPPLIES | 1,577.25 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 1151987 0610 | GENERAL SUPPLIES | 3,489.93 |
| | | 07/21/23 | | 20240116 | 165984 | P | 07/31/23 | 0101987 0610 | GENERAL SUPPLIES | 2,524.36 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 0011087 0610 | GENERAL SUPPLIES | 1,476.43 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 0211987 0610 | GENERAL SUPPLIES | 1,216.20 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 9701987 0610 | GENERAL SUPPLIES | 328.38 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 9701987 0610 | GENERAL SUPPLIES | 312.38 |
| | | 07/20/23 | | 20240116 | 165984 | P | 07/31/23 | 8501987 0610 | GENERAL SUPPLIES | 1,921.75 |
| VENDOR TOTALS | | 27,994.01 YTD INVOICED | | | | | | 27,403.03 YTD PAID | | 23,122.31 |
| 11662 | WEEDS AND MORE, LLC 23686 INVOICE: 23686 23687 INVOICE: 23687 | 07/14/23 | | 20240369 | 165985 | P | 07/31/23 | 1151987 0349 | OTHER PROFESSIONAL SERVIC | 775.00 |
| | | 07/14/23 | | 20240296 | 165985 | P | 07/31/23 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 280.00 |
| VENDOR TOTALS | | 1,055.00 YTD INVOICED | | | | | | 3,162.58 YTD PAID | | 1,055.00 |
| 143329 | WEST VA ELECTRIC S2228400.001 | 07/17/23 | | 20240133 | 165986 | P | 07/31/23 | 9701987 0663 | REPAIR PARTS | 285.29 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|-----------------------|----------|---------|----|----------|--------------|-------------------|--------------|------------------------|----------|--------------|
| | INVOICE: S2228400.001 | | | | | | | | | | |
| | S2229215.001 | 07/20/23 | | | 20240133 | | 165986 P 07/31/23 | 9201134 0663 | REPAIR PARTS | 35.95 | |
| | INVOICE: S2229215.001 | | | | | | | | | | |
| | S2229392.001 | 07/21/23 | | | 20240133 | | 165986 P 07/31/23 | 9201134 0663 | REPAIR PARTS | 287.63 | |
| | INVOICE: S2229392.001 | | | | | | | | | | |
| | VENDOR TOTALS | | | | 1,566.36 | YTD INVOICED | | | 887.34 | YTD PAID | 608.87 |
| 8894 | WQHY | | | | | | | | | | |
| | 999152062 | 07/03/23 | | | 20240135 | | 165944 P 07/20/23 | 0001229 0541 | RADIO & TV ADVERTISING | 1,204.00 | |
| | INVOICE: 999152062 | | | | | | | | | | |
| | VENDOR TOTALS | | | | 1,204.00 | YTD INVOICED | | | 1,204.00 | YTD PAID | 1,204.00 |
| | | | | | | | | | REPORT TOTALS | | 2,069,263.11 |

| | | |
|----------------------|-------|--------------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 50 | 2,069,263.11 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072223**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072223

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-------------------------|----------|---------|------------------------|----------|---|----------|---------------------|---------------------------|-----------|
| 11474 ABCO SECURITY | 1311162 | 07/01/23 | | 20240088 | 165945 | P | 07/20/23 | 9702087 0347 18CA | SECURITY SERVICES | 54.00 |
| | INVOICE: 1311162 | | | | | | | | | |
| VENDOR TOTALS | | | | 108.00 YTD INVOICED | | | | 108.00 YTD PAID | | 54.00 |
| 12371 CPR CONSTRUCTION, LLC | 2216---APP00 | 07/21/23 | | 20240331 | 165987 | P | 07/31/23 | 0003603 0450 8315I | CONSTRUCTION / CONTRACT S | 33,452.12 |
| | INVOICE: 2216---APP 002 | | | | | | | | | |
| VENDOR TOTALS | | | | 33,452.12 YTD INVOICED | | | | 222,783.99 YTD PAID | | 33,452.12 |
| 4208 FRYSCKY, INC | 26983244 | 07/11/23 | | 20240041 | 165988 | P | 07/31/23 | 0102104 0339 125K | OTHER PROFESSIONAL SERVIC | 100.00 |
| | INVOICE: 26983244 | | | | | | | | | |
| VENDOR TOTALS | | | | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | 100.00 |
| 12373 JOEL A KATTE | 119877 | 07/06/23 | | 20240189 | 165989 | P | 07/31/23 | 0002053 0349 140J | OTHER PROFESSIONAL SERVIC | 5,000.00 |
| | INVOICE: 119877 | | | | | | | | | |
| VENDOR TOTALS | | | | 5,000.00 YTD INVOICED | | | | 5,000.00 YTD PAID | | 5,000.00 |
| 4877 KAAC | 999152181 | 07/13/23 | | 20240272 | 165990 | P | 07/31/23 | 0002053 0338 140J | REGISTRATION FEES | 125.00 |
| | INVOICE: 999152181 | | | | | | | | | |
| VENDOR TOTALS | | | | 125.00 YTD INVOICED | | | | 125.00 YTD PAID | | 125.00 |
| 5522 KAGAN | K131151 | 07/24/23 | | 20234136 | 165991 | P | 07/31/23 | 1102118 0338 310I | REGISTRATION FEES | 1,362.67 |
| | INVOICE: K131151 | | | | | | | | | |
| | K131151 | 07/24/23 | | 20234136 | 165991 | P | 07/31/23 | 1152118 0338 310I | REGISTRATION FEES | 1,362.67 |
| | INVOICE: K131151 | | | | | | | | | |
| | K131151 | 07/24/23 | | 20234136 | 165991 | P | 07/31/23 | 8502118 0338 310I | REGISTRATION FEES | 1,362.66 |
| | INVOICE: K131151 | | | | | | | | | |
| | K131151 | 07/24/23 | | | 165991 | P | 07/31/23 | 0002053 0338 140J | REGISTRATION FEES | 1,260.00 |
| | INVOICE: K131151 | | | | | | | | | |
| VENDOR TOTALS | | | | 5,348.00 YTD INVOICED | | | | 5,348.00 YTD PAID | | 5,348.00 |
| 100027 KASA | 210195 | 07/01/23 | | 20240007 | 165829 | P | 07/10/23 | 0212118 0338 401J | REGISTRATION FEES | 379.00 |
| | INVOICE: 210195 | | | | | | | | | |
| | 210602 | 07/26/23 | | 20240045 | 165905 | P | 07/17/23 | 0202118 0338 310J | REGISTRATION FEES | 479.00 |
| | INVOICE: 210602 | | | | | | | | | |
| | 210661 | 07/26/23 | | 20240045 | 165905 | P | 07/17/23 | 0202118 0338 310J | REGISTRATION FEES | 479.00 |
| | INVOICE: 210661 | | | | | | | | | |
| | 210700 | 07/26/23 | | 20240045 | 165905 | P | 07/17/23 | 0202118 0338 310J | REGISTRATION FEES | 479.00 |
| | INVOICE: 210700 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072223

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|------------------------------|-----------------------|---------|----------|--------------------|---|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS | | 5,980.51 YTD INVOICED | | | 3,453.00 YTD PAID | | | 1,816.00 | | |
| 300357 | LAKESHORE LEARNING MATERIALS | | | | | | | | | |
| | 854731071123 | 07/11/23 | | 20240040 | 165992 | P | 07/31/23 | 0102170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 164.73 |
| | INVOICE: 854731071123 | | | | | | | | | |
| | 854731071123 | 07/11/23 | | 20240040 | 165992 | P | 07/31/23 | 0202170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 164.73 |
| | INVOICE: 854731071123 | | | | | | | | | |
| | 854731071123 | 07/11/23 | | 20240040 | 165992 | P | 07/31/23 | 0302170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 164.73 |
| | INVOICE: 854731071123 | | | | | | | | | |
| | 854731071123 | 07/11/23 | | 20240040 | 165992 | P | 07/31/23 | 1202170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 164.71 |
| | INVOICE: 854731071123 | | | | | | | | | |
| | 854731071123 | 07/11/23 | | 20240040 | 165992 | P | 07/31/23 | 4852170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 164.73 |
| | INVOICE: 854731071123 | | | | | | | | | |
| | 858578071223 | 07/12/23 | | 20240040 | 165992 | P | 07/31/23 | 0102170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 1,219.61 |
| | INVOICE: 858578071223 | | | | | | | | | |
| | 858578071223 | 07/12/23 | | 20240040 | 165992 | P | 07/31/23 | 0202170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 1,219.61 |
| | INVOICE: 858578071223 | | | | | | | | | |
| | 858578071223 | 07/12/23 | | 20240040 | 165992 | P | 07/31/23 | 0302170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 1,219.61 |
| | INVOICE: 858578071223 | | | | | | | | | |
| | 858578071223 | 07/12/23 | | 20240040 | 165992 | P | 07/31/23 | 1202170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 1,219.60 |
| | INVOICE: 858578071223 | | | | | | | | | |
| | 858578071223 | 07/12/23 | | 20240040 | 165992 | P | 07/31/23 | 4852170 0643 | 19SJO SUPPLEMENTARY BKS/STUDY G | 1,219.61 |
| | INVOICE: 858578071223 | | | | | | | | | |
| VENDOR TOTALS | | 8,770.51 YTD INVOICED | | | 10,487.50 YTD PAID | | | 6,921.67 | | |
| 11926 | MUSIC & ARTS | | | | | | | | | |
| | INV038333511 | 07/10/23 | | 20231788 | 165906 | P | 07/17/23 | 0002118 0679 | 473GL OTHER STUDENT ACTIVITIES | 1,275.00 |
| | INVOICE: INV038333511 | | | | | | | | | |
| | INV038333514 | 07/10/23 | | 20231788 | 165946 | P | 07/20/23 | 0002118 0679 | 473GL OTHER STUDENT ACTIVITIES | 1,275.00 |
| | INVOICE: INV038333514 | | | | | | | | | |
| | INV038333548 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 0102118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| | INVOICE: INV038333548 | | | | | | | | | |
| | INV038333548 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 0202118 0679 | 473GL OTHER STUDENT ACTIVITIES | 29,234.29 |
| | INVOICE: INV038333548 | | | | | | | | | |
| | INV038333548 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 0212118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| | INVOICE: INV038333548 | | | | | | | | | |
| | INV038333548 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 0302118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| | INVOICE: INV038333548 | | | | | | | | | |
| | INV038333548 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 1202118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| | INVOICE: INV038333548 | | | | | | | | | |
| | INV038333548 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 4402118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| | INVOICE: INV038333548 | | | | | | | | | |
| | INV038333548 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 4852118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| | INVOICE: INV038333548 | | | | | | | | | |
| | INV038333549 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 0102118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| | INVOICE: INV038333549 | | | | | | | | | |
| | INV038333549 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 0202118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| | INVOICE: INV038333549 | | | | | | | | | |
| | INV038333549 | 07/10/23 | | 20231849 | 165946 | P | 07/20/23 | 0212118 0679 | 473GL OTHER STUDENT ACTIVITIES | 29,234.29 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072223

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------|----------|---------|----|------------|---|-------------------|--------------|---------------------------------|------------|
| INVOICE: INV038333549 | INV038333549 | 07/10/23 | | | 20231849 | | 165946 P 07/20/23 | 0302118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| INVOICE: INV038333549 | INV038333549 | 07/10/23 | | | 20231849 | | 165946 P 07/20/23 | 1202118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| INVOICE: INV038333549 | INV038333549 | 07/10/23 | | | 20231849 | | 165946 P 07/20/23 | 4402118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| INVOICE: INV038333549 | INV038333549 | 07/10/23 | | | 20231849 | | 165946 P 07/20/23 | 4852118 0679 | 473GL OTHER STUDENT ACTIVITIES | .00 |
| INVOICE: INV038466350 | INV038466350 | 07/18/23 | | | 20232090 | | 165946 P 07/20/23 | 1102118 0679 | 473GL OTHER STUDENT ACTIVITIES | 45,648.76 |
| INVOICE: INV038466350 | INV038466350 | 07/18/23 | | | 20232090 | | 165946 P 07/20/23 | 1102118 0739 | 473GL OTHER EQUIPMENT | 5,871.95 |
| VENDOR TOTALS | | | | | 123,911.78 | | YTD INVOICED | 123,911.78 | YTD PAID | 112,539.29 |
| 4454 NORTHERN SPEECH SERVICES | 1359699 | 07/10/23 | | | 20233717 | | 165907 P 07/17/23 | 0002123 0643 | 478I SUPPLEMENTARY BKS/STUDY G | 390.00 |
| INVOICE: 1359699 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 390.00 | | YTD INVOICED | 390.00 | YTD PAID | 390.00 |
| 12247 PITSCO EDUCATION LLC | 23-000006053 | 03/08/23 | | | | | 165947 P 07/20/23 | 0002147 0650 | 348J SUPPLIES-TECHNOLOGY RELAT | 17.50 |
| INVOICE: 23-000006053 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 17.50 | | YTD INVOICED | 17.50 | YTD PAID | 17.50 |
| 12366 STANDAFAER BUILDERS, INC | BG22-513-APP | 07/21/23 | | | 20240330 | | 165993 P 07/31/23 | 8503611 0450 | 8513J CONSTRUCTION / CONTRACT S | 102,807.55 |
| INVOICE: BG22-513-APP 2 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 102,807.55 | | YTD INVOICED | 102,807.55 | YTD PAID | 102,807.55 |
| 100236 STATE WIDE PRESS | 999152114 | 07/12/23 | | | 20240163 | | 165948 P 07/20/23 | 0202797 0610 | 310JM GENERAL SUPPLIES | 800.00 |
| INVOICE: 999152114 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 30,074.50 | | YTD INVOICED | 18,219.98 | YTD PAID | 800.00 |
| 12211 TRACE CREEK CONSTRUCTION, INC | 23-102-APP1 | 07/21/23 | | | 20240392 | | 165994 P 07/31/23 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 176,625.58 |
| INVOICE: 23-102-APP 1 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 228,521.18 | | YTD INVOICED | 228,521.18 | YTD PAID | 176,625.58 |
| 12361 VULCRAFT | 9000643884 | 07/12/23 | | | 20240387 | | 165995 P 07/31/23 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 17,790.00 |
| INVOICE: 9000643884 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072223

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

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

VENDOR TOTALS 17,790.00 YTD INVOICED 17,790.00 YTD PAID 17,790.00

REPORT TOTALS 463,786.71

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|------------|
| | 17 | 463,786.71 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072323**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072323

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|----------|---------|-----------------------|----------|---|----------|--------------------|---------------------------|----------|
| 143209 AMERICAN BUS & ACCESSORIES, INC | 246936 | 07/27/23 | | 20240339 | 165996 | P | 07/31/23 | 9011096 0663 | REPAIR PARTS | 2,327.19 |
| | INVOICE: 246936 | | | | | | | | | |
| VENDOR TOTALS | | | | 3,032.01 YTD INVOICED | | | | 10,709.49 YTD PAID | | 2,327.19 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 34445284 | 07/11/23 | | 20240367 | 165997 | P | 07/31/23 | 9011092 0444 | Copier Rental | 322.62 |
| | INVOICE: 34445284 | | | | | | | | | |
| VENDOR TOTALS | | | | 9,024.91 YTD INVOICED | | | | 7,582.08 YTD PAID | | 322.62 |
| 10073 ARAMARK UNIFORM | 5450199273 | 07/07/23 | | 20240314 | 165998 | P | 07/31/23 | 9011096 0610 | GENERAL SUPPLIES | 146.72 |
| | INVOICE: 5450199273 | | | | | | | | | |
| | 5450205414 | 07/21/23 | | 20240314 | 165998 | P | 07/31/23 | 9011096 0610 | GENERAL SUPPLIES | 146.72 |
| | INVOICE: 5450205414 | | | | | | | | | |
| VENDOR TOTALS | | | | 440.16 YTD INVOICED | | | | 1,306.88 YTD PAID | | 293.44 |
| 11782 BOYD COMPANY | INV02266090 | 07/06/23 | | 20240370 | 165999 | P | 07/31/23 | 9011096 0663 | REPAIR PARTS | 1,161.65 |
| | INVOICE: INV02266090 | | | | | | | | | |
| VENDOR TOTALS | | | | 4,355.47 YTD INVOICED | | | | 1,934.26 YTD PAID | | 1,161.65 |
| 10981 CENTRAL STATES BUS SALES, INC | IN582945 | 07/12/23 | | 20240368 | 166000 | P | 07/31/23 | 9011096 0663 | REPAIR PARTS | 1,402.99 |
| | INVOICE: IN582945 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,402.99 YTD INVOICED | | | | 1,402.99 YTD PAID | | 1,402.99 |
| 12008 CINTAS | 4160808435 | 07/06/23 | | 20240371 | 166001 | P | 07/31/23 | 9011096 0893 | UNIFORMS | 75.93 |
| | INVOICE: 4160808435 | | | | | | | | | |
| | 4161513008 | 07/13/23 | | 20240371 | 166001 | P | 07/31/23 | 9011096 0893 | UNIFORMS | 54.88 |
| | INVOICE: 4161513008 | | | | | | | | | |
| VENDOR TOTALS | | | | 295.45 YTD INVOICED | | | | 452.16 YTD PAID | | 130.81 |
| 12219 EAST KENTUCKY NETWORK, LLC | 999152188 | 07/27/23 | | 20240328 | 166002 | P | 07/31/23 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 325.00 |
| | INVOICE: 999152188 | | | | | | | | | |
| VENDOR TOTALS | | | | 325.00 YTD INVOICED | | | | 975.00 YTD PAID | | 325.00 |
| 6883 EL AZUL GRANDE | 73301 | 07/24/23 | | 20240225 | 166003 | P | 07/31/23 | 9011092 0616 | FOOD NON INSTR NON FOOD S | 1,415.91 |
| | INVOICE: 73301 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072323

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|------------------------|---------|----------|--------------------|---|----------|--------------|-------------------------------|-----------|
| VENDOR TOTALS | | 1,415.91 YTD INVOICED | | | 1,415.91 YTD PAID | | | 1,415.91 | | |
| 10140 | GEARHEART COMMUNICATIONS 30006197776 | 07/01/23 | | 20240365 | 166004 | P | 07/31/23 | 9011087 0533 | FIRE ON-LINE NETWORK | 143.39 |
| | INVOICE: 30006197776 | | | | | | | | | |
| VENDOR TOTALS | | 286.78 YTD INVOICED | | | 286.78 YTD PAID | | | 143.39 | | |
| 4545 | IGA 00438149 | 07/24/23 | | 20240194 | 166005 | P | 07/31/23 | 9011092 0616 | FOOD NON INSTR NON FOOD S | 216.81 |
| | INVOICE: 00438149 | | | | | | | | | |
| VENDOR TOTALS | | 538.37 YTD INVOICED | | | 2,038.37 YTD PAID | | | 216.81 | | |
| 10206 | NORMAN STORY & ASSOCIATES, INC 60309 | 05/09/23 | | | 166006 | P | 07/31/23 | 9011096 0433 | FIRE EQUIPMENT REPAIR & MAINT | 3,766.89 |
| | INVOICE: 60309 | | | | | | | | | |
| VENDOR TOTALS | | 3,766.89 YTD INVOICED | | | 3,766.89 YTD PAID | | | 3,766.89 | | |
| 100236 | STATE WIDE PRESS 999152189 | 07/07/23 | | 20240260 | 166007 | P | 07/31/23 | 9011096 0610 | GENERAL SUPPLIES | 364.00 |
| | INVOICE: 999152189 | | | | | | | | | |
| VENDOR TOTALS | | 30,074.50 YTD INVOICED | | | 18,219.98 YTD PAID | | | 364.00 | | |
| 141958 | WARCO LAND IMPROVEMENT CO. INC 072023 | 07/01/23 | | 20240029 | 165908 | P | 07/17/23 | 9011087 0441 | FIRE LAND & BUILDING RENT | 6,000.00 |
| | INVOICE: 072023 | | | | | | | | | |
| | 082023 | 08/01/23 | | 20240029 | 165908 | P | 07/17/23 | 9011087 0441 | FIRE LAND & BUILDING RENT | 6,000.00 |
| | INVOICE: 082023 | | | | | | | | | |
| VENDOR TOTALS | | 18,000.00 YTD INVOICED | | | 12,000.00 YTD PAID | | | 12,000.00 | | |
| 101706 | WORLDWIDE EQUIPMENT, INC. 96I165681 | 07/26/23 | | 20240237 | 166008 | P | 07/31/23 | 9011096 0663 | REPAIR PARTS | 745.42 |
| | INVOICE: 96I165681 | | | | | | | | | |
| | 96I166483 | 07/21/23 | | 20240237 | 166008 | P | 07/31/23 | 9011096 0663 | REPAIR PARTS | 379.60 |
| | INVOICE: 96I166483 | | | | | | | | | |
| VENDOR TOTALS | | 2,483.62 YTD INVOICED | | | 1,125.02 YTD PAID | | | 1,125.02 | | |
| | | | | | | | | | REPORT TOTALS | 24,995.72 |

| | | |
|----------------------|-------|-----------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 14 | 24,995.72 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072423**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 072423

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-----------------------|----------|---------|------------------------|----------|---|----------|--------------------|------------------------|----------|
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 34445289 | 07/11/23 | | 20240160 | 166009 | P | 07/31/23 | 0005101 0444 | Copier Rental | 281.35 |
| | INVOICE: 34445289 | | | | | | | | | |
| VENDOR TOTALS | | | | 9,024.91 YTD INVOICED | | | | 7,582.08 YTD PAID | | 281.35 |
| 200018 FERGUSON ENTERPRISE | 4868519 | 07/11/23 | | 20240169 | 166010 | P | 07/31/23 | 0105101 0663 | REPAIR PARTS | 224.73 |
| | INVOICE: 4868519 | | | | | | | | | |
| VENDOR TOTALS | | | | 4,865.17 YTD INVOICED | | | | 3,553.35 YTD PAID | | 224.73 |
| 100283 SLONE'S JANITORIAL SUPPLY INC | 265262 | 07/24/23 | | 20240165 | 166011 | P | 07/31/23 | 0005101 0610 | GENERAL SUPPLIES | 99.79 |
| | INVOICE: 265262 | | | | | | | | | |
| VENDOR TOTALS | | | | 792.57 YTD INVOICED | | | | 737.89 YTD PAID | | 99.79 |
| 200420 LAYNE'S ACE HARDWARE INC | 315790 | 07/19/23 | | 20240170 | 166012 | P | 07/31/23 | 4405101 0610 | GENERAL SUPPLIES | 49.49 |
| | INVOICE: 315790 | | | | | | | | | |
| VENDOR TOTALS | | | | 10,008.22 YTD INVOICED | | | | 10,914.23 YTD PAID | | 49.49 |
| 12083 MARTIN'S AUTO & TRUCK SERVICE | 1004445 | 07/05/23 | | 20240138 | 165830 | P | 07/10/23 | 0005101 0435 | VEHICLE REPAIR & MAINT | 187.59 |
| | INVOICE: 1004445 | | | | | | | | | |
| VENDOR TOTALS | | | | 376.02 YTD INVOICED | | | | 376.02 YTD PAID | | 187.59 |
| 2883 VERITIV OPERATING COMPANY | 060-84314888 | 07/21/23 | | 20240153 | 166013 | P | 07/31/23 | 0105101 0610 | GENERAL SUPPLIES | 1,578.46 |
| | INVOICE: 060-84314888 | | | | | | | | | |
| VENDOR TOTALS | | | | 27,994.01 YTD INVOICED | | | | 27,403.03 YTD PAID | | 1,578.46 |
| REPORT TOTALS | | | | | | | | | | 2,421.41 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|----------|
| | 6 | 2,421.41 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072523**

PAID WARRANT REPORT

WARRANT: 072523

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|--------------------|------------------------|---------|--------------------|----------|---------------|----------|-------------------|---------------------------|--------|
| 100236 STATE WIDE PRESS | 999152017 | 07/05/23 | | 20240131 | 165909 | P | 07/17/23 | 0202887 0695 7020 | FURNITURE & FIXTURE SUPPL | 140.00 |
| | INVOICE: 999152017 | | | | | | | | | |
| VENDOR TOTALS | | 30,074.50 YTD INVOICED | | 18,219.98 YTD PAID | | REPORT TOTALS | | | | 140.00 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|--------|
| | 1 | 140.00 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073123**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 073123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------------------|-----------|---------|----|------------------------|---|-------------------|--------------|---------------------------------|------------|
| 889 ANITA TACKETT | 999152193 | 07/15/23 | | | 20240015 | | 165953 P 07/31/23 | 1102104 0580 | 125K TRAVEL | 117.76 |
| | INVOICE: 999152193 | | | | | | | | | |
| | 999152193 | 07/15/23 | | | 20240015 | | 165953 P 07/31/23 | 1102104 0585 | 125K TRAVEL - MEALS | 72.00 |
| | INVOICE: 999152193 | | | | | | | | | |
| VENDOR TOTALS | | | | | 189.76 YTD INVOICED | | | | 189.76 YTD PAID | 189.76 |
| 3691 ANNETTE HARRIS - WARD | 999152055 | 07/07/23 | | | 20240172 | | 165919 P 07/20/23 | 0001037 0580 | TRAVEL | 223.56 |
| | INVOICE: 999152055 | | | | | | | | | |
| | 999152055 | 07/07/23 | | | 20240172 | | 165919 P 07/20/23 | 0001037 0585 | TRAVEL - MEALS | 72.00 |
| | INVOICE: 999152055 | | | | | | | | | |
| VENDOR TOTALS | | | | | 295.56 YTD INVOICED | | | | 295.56 YTD PAID | 295.56 |
| 10662 BRANDI SLONE | 999152196 | 07/11/23 | | | 20240246 | | 165954 P 07/31/23 | 0102053 0580 | 140K TRAVEL | 158.24 |
| | INVOICE: 999152196 | | | | | | | | | |
| | 999152196 | 07/11/23 | | | 20240246 | | 165954 P 07/31/23 | 0102053 0585 | 140K TRAVEL - MEALS | 54.00 |
| | INVOICE: 999152196 | | | | | | | | | |
| VENDOR TOTALS | | | | | 212.24 YTD INVOICED | | | | 212.24 YTD PAID | 212.24 |
| 3839 CHARLES BELL | 999152117 | 07/18/23 | | | 20240220 | | 165920 P 07/20/23 | 0002118 0580 | 552IT TRAVEL | 125.12 |
| | INVOICE: 999152117 | | | | | | | | | |
| VENDOR TOTALS | | | | | 125.12 YTD INVOICED | | | | 125.12 YTD PAID | 125.12 |
| 100081 COLUMBIA GAS OF KY, INC | 10754364JY23 | 07/14/23 | | | | | 165950 P 07/24/23 | 1201987 0621 | NATURAL GAS | 123.04 |
| | INVOICE: 10754364 | JULY 2023 | | | | | | | | |
| | 10754365JY23 | 07/14/23 | | | | | 165950 P 07/24/23 | 1201987 0621 | NATURAL GAS | 163.42 |
| | INVOICE: 10754365 | JULY 2023 | | | | | | | | |
| | 10828782JY23 | 07/17/23 | | | | | 165950 P 07/24/23 | 0191987 0621 | NATURAL GAS | 5.94 |
| | INVOICE: 10828782 | JULY 2023 | | | | | | | | |
| VENDOR TOTALS | | | | | 645.58 YTD INVOICED | | | | 912.60 YTD PAID | 292.40 |
| 12371 CPR CONSTRUCTION, LLC | 2215-APP01 | 06/21/23 | | | | | 165952 P 07/27/23 | 0003603 0450 | 8315I CONSTRUCTION / CONTRACT S | 189,331.87 |
| | INVOICE: 2215-APP 01 | | | | | | | | | |
| VENDOR TOTALS | | | | | 33,452.12 YTD INVOICED | | | | 222,783.99 YTD PAID | 189,331.87 |
| 11938 DANIELLE ENGLE | 999152211 | 07/28/23 | | | 20240405 | | 165955 P 07/31/23 | 0302170 0580 | 19SK TRAVEL | 209.76 |
| | INVOICE: 999152211 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 073123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|-----------------------|---------|----|----------|---|----------|-------------------------|------------------------|----------|
| VENDOR TOTALS | | 209.76 YTD INVOICED | | | | | | 209.76 YTD PAID | | 209.76 |
| 100138 | DIVERSIFIED ENERGY MARKETING LLC | | | | | | | | | |
| | 30115 | 05/10/23 | | | 165956 | P | 07/31/23 | 0211987 0621 | NATURAL GAS | 191.86 |
| | INVOICE: 032023FLOYDCO 30115 | | | | | | | | | |
| VENDOR TOTALS | | 206.83 YTD INVOICED | | | | | | 206.83 YTD PAID | | 191.86 |
| 7561 | FORT DEARBORN LIFE INSURANCE | | | | | | | | | |
| | FHM905074JY2 | 07/01/23 | | | 20240071 | | 165810 | P 07/10/23 0011071 0211 | GROUP LIFE INSURANCE | 1,645.77 |
| | INVOICE: FHM905074 JULY 2023 | | | | | | | | | |
| VENDOR TOTALS | | 3,248.70 YTD INVOICED | | | | | | 3,248.70 YTD PAID | | 1,645.77 |
| 562 | JOHNNY PACK | | | | | | | | | |
| | 999152192 | 07/21/23 | | | 20240292 | | 165957 | P 07/31/23 0005101 0581 | TRAVEL - IN DISTRICT | 40.94 |
| | INVOICE: 999152192 | | | | | | | | | |
| VENDOR TOTALS | | 40.94 YTD INVOICED | | | | | | 40.94 YTD PAID | | 40.94 |
| 6710 | JONATHAN SCOTT SHANNON | | | | | | | | | |
| | 999152194 | 07/13/23 | | | 20240019 | | 165958 | P 07/31/23 0102104 0580 | 125K TRAVEL | 122.36 |
| | INVOICE: 999152194 | | | | | | | | | |
| | 999152194 | 07/13/23 | | | 20240019 | | 165958 | P 07/31/23 0102104 0585 | 125K TRAVEL - MEALS | 72.00 |
| | INVOICE: 999152194 | | | | | | | | | |
| VENDOR TOTALS | | 194.36 YTD INVOICED | | | | | | 194.36 YTD PAID | | 194.36 |
| 11000 | JOSHUA MCKINNEY | | | | | | | | | |
| | 999152197 | 07/21/23 | | | 20240199 | | 165959 | P 07/31/23 0002118 0580 | 552IT TRAVEL | 178.48 |
| | INVOICE: 999152197 | | | | | | | | | |
| | 999152197 | 07/21/23 | | | 20240199 | | 165959 | P 07/31/23 0002118 0585 | 552IT TRAVEL - MEALS | 118.00 |
| | INVOICE: 999152197 | | | | | | | | | |
| VENDOR TOTALS | | 296.48 YTD INVOICED | | | | | | 296.48 YTD PAID | | 296.48 |
| 142511 | KEITH SMALLWOOD | | | | | | | | | |
| | 999152123 | 07/15/23 | | | 20240083 | | 165951 | P 07/24/23 0011071 0580 | TRAVEL | 133.40 |
| | INVOICE: 999152123 | | | | | | | | | |
| | 999152123 | 07/15/23 | | | 20240083 | | 165951 | P 07/24/23 0011071 0585 | TRAVEL - MEALS | 10.00 |
| | INVOICE: 999152123 | | | | | | | | | |
| VENDOR TOTALS | | 143.40 YTD INVOICED | | | | | | 143.40 YTD PAID | | 143.40 |
| 101834 | LINDA C. GEARHEART | | | | | | | | | |
| | 999152111 | 07/15/23 | | | 20240082 | | 165921 | P 07/20/23 0011071 0580 | TRAVEL | 121.44 |
| | INVOICE: 999152111 | | | | | | | | | |
| | 999152111 | 07/15/23 | | | 20240082 | | 165921 | P 07/20/23 0011071 0585 | TRAVEL - MEALS | 28.00 |
| | INVOICE: 999152111 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 073123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|-----------------------|---------|----|-------------------|--------|------------|-------------------|------------------------|----------|
| VENDOR TOTALS | | 149.44 YTD INVOICED | | | 149.44 YTD PAID | | | 149.44 | | |
| 4618 | MAGGIE ALLEN | | | | | | | | | |
| | 999152109 | 07/15/23 | | | 20240255 | 165922 | P 07/20/23 | 0011075 0580 | TRAVEL | 117.76 |
| | INVOICE: 999152109 | | | | | | | | | |
| | 999152109 | 07/15/23 | | | 20240255 | 165922 | P 07/20/23 | 0011075 0585 | TRAVEL - MEALS | 44.00 |
| | INVOICE: 999152109 | | | | | | | | | |
| VENDOR TOTALS | | 198.56 YTD INVOICED | | | 198.56 YTD PAID | | | 161.76 | | |
| 12365 | REBEKAH TACKETT | | | | | | | | | |
| | 999152198 | 07/13/23 | | | 20240042 | 165960 | P 07/31/23 | 0002118 0580 310J | TRAVEL | 115.92 |
| | INVOICE: 999152198 | | | | | | | | | |
| | 999152198 | 07/13/23 | | | 20240042 | 165960 | P 07/31/23 | 0002118 0585 310J | TRAVEL - MEALS | 54.00 |
| | INVOICE: 999152198 | | | | | | | | | |
| VENDOR TOTALS | | 169.92 YTD INVOICED | | | 169.92 YTD PAID | | | 169.92 | | |
| 5189 | SANDRA HACKETT | | | | | | | | | |
| | 999152210 | 07/27/23 | | | 20240400 | 165961 | P 07/31/23 | 0002053 0580 140J | TRAVEL | 117.76 |
| | INVOICE: 999152210 | | | | | | | | | |
| VENDOR TOTALS | | 117.76 YTD INVOICED | | | 117.76 YTD PAID | | | 117.76 | | |
| 9107 | STACY BROWN | | | | | | | | | |
| | 999151857 | 07/03/23 | | | 20240052 | 165811 | P 07/10/23 | 0212104 0580 125K | TRAVEL | 21.90 |
| | INVOICE: 999151857 | | | | | | | | | |
| | 999152118 | 07/13/23 | | | 20240053 | 165923 | P 07/20/23 | 0212104 0580 125K | TRAVEL | 129.72 |
| | INVOICE: 999152118 | | | | | | | | | |
| | 999152118 | 07/13/23 | | | 20240053 | 165923 | P 07/20/23 | 0212104 0585 125K | TRAVEL - MEALS | 90.00 |
| | INVOICE: 999152118 | | | | | | | | | |
| VENDOR TOTALS | | 241.62 YTD INVOICED | | | 241.62 YTD PAID | | | 241.62 | | |
| 7685 | STEVEN B SLONE | | | | | | | | | |
| | 999152110 | 07/15/23 | | | 20240081 | 165924 | P 07/20/23 | 0011071 0580 | TRAVEL | 115.92 |
| | INVOICE: 999152110 | | | | | | | | | |
| | 999152110 | 07/15/23 | | | 20240081 | 165924 | P 07/20/23 | 0011071 0585 | TRAVEL - MEALS | 10.00 |
| | INVOICE: 999152110 | | | | | | | | | |
| VENDOR TOTALS | | 125.92 YTD INVOICED | | | 125.92 YTD PAID | | | 125.92 | | |
| 10835 | SUN LIFE FINANCIAL | | | | | | | | | |
| | 919715JULY23 | 07/01/23 | | | 20240075 | 165812 | P 07/10/23 | 0011071 0211 | GROUP LIFE INSURANCE | 1,789.28 |
| | INVOICE: 919715 JULY 2023 | | | | | | | | | |
| VENDOR TOTALS | | 3,577.94 YTD INVOICED | | | 3,577.94 YTD PAID | | | 1,789.28 | | |
| 9097 | TERESA GRIFFITH | | | | | | | | | |
| | 999152195 | 07/13/23 | | | 20240022 | 165962 | P 07/31/23 | 1152104 0580 125K | TRAVEL | 119.60 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 073123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|---------------------------|---------|----------|-----------------------|---|----------|--------------|------------------------------|--------------|
| INVOICE: 999152195 | 999152195 | 07/13/23 | | 20240022 | 165962 | P | 07/31/23 | 1152104 0585 | 125K TRAVEL - MEALS | 72.00 |
| INVOICE: 999152195 | | | | | | | | | | |
| VENDOR TOTALS | | 191.60 YTD INVOICED | | | 191.60 YTD PAID | | | 191.60 | | |
| 10241 THE HUNTINGTON NATIONAL BANK | | | | | | | | | | |
| 999151846 | 07/07/23 | | | | 165813 | P | 07/10/23 | 0001112 0839 | KISTA DEBT SERVICE | 9,422.78 |
| INVOICE: 999151846 | | | | | | | | | | |
| 999151847 | 07/07/23 | | | | 165813 | P | 07/10/23 | 0001112 0839 | KISTA DEBT SERVICE | 8,256.00 |
| INVOICE: 999151847 | | | | | | | | | | |
| 999151848 | 07/07/23 | | | | 165813 | P | 07/10/23 | 0001112 0838 | KISTA PRINCIPAL | 70,870.00 |
| INVOICE: 999151848 | | | | | | | | | | |
| 999151848 | 07/07/23 | | | | 165813 | P | 07/10/23 | 0001112 0839 | KISTA DEBT SERVICE | 10,379.42 |
| INVOICE: 999151848 | | | | | | | | | | |
| 999151849 | 07/07/23 | | | | 165813 | P | 07/10/23 | 0001112 0839 | KISTA DEBT SERVICE | 3,854.12 |
| INVOICE: 999151849 | | | | | | | | | | |
| VENDOR TOTALS | | 102,782.32 YTD INVOICED | | | 102,782.32 YTD PAID | | | 102,782.32 | | |
| 2695 US BANK--ATTN TRUST FINANCE MANAGE | | | | | | | | | | |
| 2325177 | 07/07/23 | | | | 165814 | P | 07/10/23 | 0004112 0831 | BD15 REDEMPTION OF PRINCIPAL | 1,818,843.00 |
| INVOICE: 2325177 | | | | | | | | | | |
| 2325177 | 07/07/23 | | | | 165814 | P | 07/10/23 | 0004112 0832 | BD15 INTEREST | 629,006.72 |
| INVOICE: 2325177 | | | | | | | | | | |
| 2341869 | 07/10/23 | | | | 165925 | P | 07/20/23 | 0004112 0832 | BD14R INTEREST | 8,950.06 |
| INVOICE: 2341869 | | | | | | | | | | |
| 2341923 | 07/10/23 | | | | 165925 | P | 07/20/23 | 0004112 0832 | BD17 INTEREST | 142,636.28 |
| INVOICE: 2341923 | | | | | | | | | | |
| VENDOR TOTALS | | 2,619,347.67 YTD INVOICED | | | 2,619,347.67 YTD PAID | | | 2,599,436.06 | | |
| 482 WILLIAM NEWSOME, JR. | | | | | | | | | | |
| 999152108 | 07/15/23 | | | 20240079 | 165926 | P | 07/20/23 | 0011071 0580 | TRAVEL | 130.64 |
| INVOICE: 999152108 | | | | | | | | | | |
| 999152108 | 07/15/23 | | | 20240079 | 165926 | P | 07/20/23 | 0011071 0585 | TRAVEL - MEALS | 28.00 |
| INVOICE: 999152108 | | | | | | | | | | |
| VENDOR TOTALS | | 158.64 YTD INVOICED | | | 158.64 YTD PAID | | | 158.64 | | |
| 12379 ZACHARY ALLEY | | | | | | | | | | |
| 999152199 | 07/21/23 | | | 20240268 | 165963 | P | 07/31/23 | 0002118 0580 | 552IT TRAVEL | 184.00 |
| INVOICE: 999152199 | | | | | | | | | | |
| 999152199 | 07/21/23 | | | 20240268 | 165963 | P | 07/31/23 | 0002118 0585 | 552IT TRAVEL - MEALS | 144.00 |
| INVOICE: 999152199 | | | | | | | | | | |
| VENDOR TOTALS | | 328.00 YTD INVOICED | | | 328.00 YTD PAID | | | 328.00 | | |
| | | | | | | | | | REPORT TOTALS | 2,898,821.84 |

PAID WARRANT REPORT

WARRANT: 073123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

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

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 27 | 2,898,821.84 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073123FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 073123FS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| 100860 GFS-ID | | | | | | | | | | |
| | 228629512 | 07/07/23 | | 20240166 | 165927 | P | 07/20/23 | 0205101 0630 | 209X FOOD | 1,483.77 |
| | INVOICE: 228629512 | | | | | | | | | |
| | 228629769 | 07/07/23 | | 20240166 | 165927 | P | 07/20/23 | 0105101 0630 | 209X FOOD | 4,667.65 |
| | INVOICE: 228629769 | | | | | | | | | |
| | 228629772 | 07/07/23 | | 20240166 | 165927 | P | 07/20/23 | 0305101 0630 | 209X FOOD | 4,492.36 |
| | INVOICE: 228629772 | | | | | | | | | |
| | 228629774 | 07/07/23 | | 20240166 | 165927 | P | 07/20/23 | 4855101 0630 | 209X FOOD | 3,961.88 |
| | INVOICE: 228629774 | | | | | | | | | |
| | 228888450 | 07/20/23 | | 20240167 | 165964 | P | 07/31/23 | 1205101 0630 | FOOD | 1,523.93 |
| | INVOICE: 228888450 | | | | | | | | | |
| | 228888450 | 07/20/23 | | | 165964 | P | 07/31/23 | 1205101 0610 | GENERAL SUPPLIES | 554.59 |
| | INVOICE: 228888450 | | | | | | | | | |
| | 228914313 | 07/21/23 | | 20240167 | 165964 | P | 07/31/23 | 1105101 0630 | FOOD | 923.76 |
| | INVOICE: 228914313 | | | | | | | | | |
| | 228914313 | 07/21/23 | | | 165964 | P | 07/31/23 | 1105101 0610 | GENERAL SUPPLIES | 568.20 |
| | INVOICE: 228914313 | | | | | | | | | |
| | 228914317 | 07/21/23 | | 20240167 | 165964 | P | 07/31/23 | 4405101 0630 | FOOD | 1,133.48 |
| | INVOICE: 228914317 | | | | | | | | | |
| | 228914317 | 07/21/23 | | | 165964 | P | 07/31/23 | 4405101 0610 | GENERAL SUPPLIES | 251.60 |
| | INVOICE: 228914317 | | | | | | | | | |
| | 228914318 | 07/21/23 | | 20240167 | 165964 | P | 07/31/23 | 0505101 0630 | FOOD | 711.65 |
| | INVOICE: 228914318 | | | | | | | | | |
| | 228914318 | 07/21/23 | | | 165964 | P | 07/31/23 | 0505101 0610 | GENERAL SUPPLIES | 102.92 |
| | INVOICE: 228914318 | | | | | | | | | |
| | 228914321 | 07/21/23 | | 20240167 | 165964 | P | 07/31/23 | 8505101 0630 | FOOD | 627.57 |
| | INVOICE: 228914321 | | | | | | | | | |
| | 228914321 | 07/21/23 | | | 165964 | P | 07/31/23 | 8505101 0610 | GENERAL SUPPLIES | 280.18 |
| | INVOICE: 228914321 | | | | | | | | | |
| | 228914327 | 07/21/23 | | 20240167 | 165964 | P | 07/31/23 | 1155101 0630 | FOOD | 781.82 |
| | INVOICE: 228914327 | | | | | | | | | |
| | 228914327 | 07/21/23 | | | 165964 | P | 07/31/23 | 1155101 0610 | GENERAL SUPPLIES | 224.45 |
| | INVOICE: 228914327 | | | | | | | | | |
| | 228914329 | 07/21/23 | | 20240167 | 165964 | P | 07/31/23 | 0305101 0630 | FOOD | 2,046.53 |
| | INVOICE: 228914329 | | | | | | | | | |
| | 228914329 | 07/21/23 | | | 165964 | P | 07/31/23 | 0305101 0610 | GENERAL SUPPLIES | 630.13 |
| | INVOICE: 228914329 | | | | | | | | | |
| | 228914330 | 07/21/23 | | 20240167 | 165964 | P | 07/31/23 | 0195101 0630 | FOOD | 780.46 |
| | INVOICE: 228914330 | | | | | | | | | |
| | 228914330 | 07/21/23 | | | 165964 | P | 07/31/23 | 0195101 0610 | GENERAL SUPPLIES | 306.77 |
| | INVOICE: 228914330 | | | | | | | | | |
| | 228914331 | 07/21/23 | | 20240167 | 165964 | P | 07/31/23 | 4855101 0630 | FOOD | 1,162.11 |
| | INVOICE: 228914331 | | | | | | | | | |
| | 228914331 | 07/21/23 | | | 165964 | P | 07/31/23 | 4855101 0610 | GENERAL SUPPLIES | 192.38 |
| | INVOICE: 228914331 | | | | | | | | | |
| | 228914332 | 07/21/23 | | 20240167 | 165964 | P | 07/31/23 | 0105101 0630 | FOOD | 1,248.49 |
| | INVOICE: 228914332 | | | | | | | | | |
| | 228914332 | 07/21/23 | | | 165964 | P | 07/31/23 | 0105101 0610 | GENERAL SUPPLIES | 345.04 |
| | INVOICE: 228914332 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 073123FS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

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

| | | | | | |
|---------------|-----------|--------------|---------------|----------|-----------|
| VENDOR TOTALS | 29,001.72 | YTD INVOICED | 40,770.78 | YTD PAID | 29,001.72 |
| | | | REPORT TOTALS | | 29,001.72 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 2 | 29,001.72 |

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
July 31ST, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
August 28TH, 2023***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JULY 2023

| MUNIS Account Number (cash) | 1 10-6101CT | 2 20-6101 | 21 21-6101 | 310 31-6101 | 320 32-6101 | 360 36-6101 | 51 51-6101 | 52 52-6101 | 7000 7000-6101 | |
|-----------------------------|------------------|-------------------|---------------|----------------|----------------------|-------------------|-------------------|---------------|-------------------|---------------|
| Fund Title | General Fund | Special Revenue | | Capital Outlay | Building Fund 5 cent | Construction Fund | Food Service Fund | | Trust/Agency Fund | TOTALS |
| 6. LEDGER BALANCE | | | | | | | | | | |
| (1 + 2) - 3 + (-) 4 = 5 | \$ 10,941,404.09 | \$ (3,985,216.38) | \$ 35,196.11 | \$ 532,085.24 | \$ (966,886.16) | \$ 12,145,349.90 | \$ 1,173,513.29 | \$ 88,555.86 | | 19,964,001.95 |

| | |
|--------------------------------------|---------------|
| 6. Bank balance close of month | 22,611,860.58 |
| 7. Outstanding Checks (-) | 2,647,858.63 |
| 8. Bank service charges (+) | - |
| 8. Deposits in transit (+) | - |
| 9. +/- | - |
| | - |
| | - |
| | - |
| MISC. | - |
| Total Net Errors | - |
| 10. Actual balance at close of month | 18,964,001.95 |
| Difference (MUNIS-BANK) | - |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101CT | CASH IN BANK GF COMM TRUST BAN | 3,396,461.04 | 10,941,404.09 |
| 10 | 6101SI | CASH IN BANK GF SELF INSURANCE | 3,601.07 | 116,505.31 |
| 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 10,113.15 | 15,027.99 |
| 10 | 6130 | INTERFUND RECEIVABLES | -3,796,660.22 | .00 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | -293,499.51 | .00 |
| 10 | 6301 | ESTIMATED REVENUES | 60,991,577.57 | 60,991,577.57 |
| TOTAL ASSETS | | | 60,311,593.10 | 72,064,514.96 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 288,821.21 | .00 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -6,431.75 | -6,431.75 |
| 10 | 7461UE | ACCURED BENEFITS-UNEMPLOYMEN | -49.61 | -49.61 |
| 10 | 7601 | APPROPRIATIONS | -61,378,098.75 | -61,378,098.75 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 930,169.10 | 1,316,690.28 |
| TOTAL LIABILITIES | | | -60,165,589.80 | -60,067,889.83 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -2,356,849.27 | -2,356,849.27 |
| 10 | 7602 | EXPENDITURES CONTROL | 2,754,493.89 | 2,754,493.89 |
| 10 | 8750 | ASSIGNED FUND BALANCE | 386,521.18 | 386,521.18 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -930,169.10 | -1,316,690.28 |
| 10 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 386,521.18 |
| 10 | 8757 | ASSIGNED - OTHER | .00 | -1,964,981.57 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -9,885,640.26 |
| TOTAL FUND BALANCE | | | -146,003.30 | -11,996,625.13 |
| TOTAL LIABILITIES + FUND BALANCE | | | -60,311,593.10 | -72,064,514.96 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK - GENERAL FUND | -3,985,216.38 | -3,985,216.38 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | -4,923,860.72 | .00 |
| 20 | 6301 | ESTIMATED REVENUES | 10,934,513.42 | 10,934,513.42 |
| | | TOTAL ASSETS | 2,025,436.32 | 6,949,297.04 |
| LIABILITIES | | | | |
| 20 | 7400 | INTERFUND PAYABLES | 3,796,660.22 | .00 |
| 20 | 7421 | ACCOUNTS PAYABLE | 116,644.25 | .00 |
| 20 | 7481 | DEFERRED REVENUE | 1,010,556.25 | .00 |
| 20 | 7601 | APPROPRIATIONS | -10,934,513.42 | -10,934,513.42 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 822,528.42 | 2,464,778.75 |
| | | TOTAL LIABILITIES | -5,188,124.28 | -8,469,734.67 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | 3,663,290.89 | 3,663,290.89 |
| 20 | 7602 | EXPENDITURES CONTROL | 321,925.49 | 321,925.49 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -822,528.42 | -2,464,778.75 |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 1,642,250.33 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -1,642,250.33 |
| | | TOTAL FUND BALANCE | 3,162,687.96 | 1,520,437.63 |
| | | TOTAL LIABILITIES + FUND BALANCE | -2,025,436.32 | -6,949,297.04 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|---|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK - GENERAL FUND | 7.85 | 35,196.11 |
| 21 | 6153 | ACCOUNTS RECEIVABLE | -131.06 | .00 |
| 21 | 6301 | ESTIMATED REVENUES | 35,174.78 | 35,174.78 |
| | TOTAL ASSETS | | 35,051.57 | 70,370.89 |
| LIABILITIES | | | | |
| 21 | 7421 | ACCOUNTS PAYABLE | 144.54 | .00 |
| 21 | 7601 | APPROPRIATIONS | -35,174.78 | -35,174.78 |
| 21 | 7603 | PURCHASE OBLIGATIONS | 3,354.09 | 4,278.68 |
| | TOTAL LIABILITIES | | -31,676.15 | -30,896.10 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -35,336.11 | -35,336.11 |
| 21 | 7602 | EXPENDITURES CONTROL | 140.00 | 140.00 |
| 21 | 8740 | COMMITTED FUND BALANCE | 35,174.78 | .00 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -3,354.09 | -4,278.68 |
| 21 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 924.59 |
| 21 | 8770 | UNASSIGNED FUND BALANCE | .00 | -924.59 |
| | TOTAL FUND BALANCE | | -3,375.42 | -39,474.79 |
| | TOTAL LIABILITIES + FUND BALANCE | | -35,051.57 | -70,370.89 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 25 SCHOOL ACTIVITY FUND ACCT | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE | |
|------------------------------------|----|------|----------------------------------|--------------------|-------------|
| ASSETS | | | | | |
| | 25 | 6101 | CASH IN BANK - GENERAL FUND | 487.79 | 562,085.05 |
| | 25 | 6153 | ACCOUNTS RECEIVABLE | -487.79 | .00 |
| | | | TOTAL ASSETS | .00 | 562,085.05 |
| FUND BALANCE | | | | | |
| | 25 | 8740 | COMMITTED FUND BALANCE | .00 | -562,085.05 |
| | | | TOTAL FUND BALANCE | .00 | -562,085.05 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -562,085.05 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK - GENERAL FUND | 253,057.63 | 532,085.24 |
| 31 | 6301 | ESTIMATED REVENUES | 509,230.00 | 509,230.00 |
| | | TOTAL ASSETS | 762,287.63 | 1,041,315.24 |
| LIABILITIES | | | | |
| 31 | 7601 | APPROPRIATIONS | -509,230.00 | -509,230.00 |
| | | TOTAL LIABILITIES | -509,230.00 | -509,230.00 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | -253,057.63 | -253,057.63 |
| 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -276,226.09 |
| 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -2,801.52 |
| | | TOTAL FUND BALANCE | -253,057.63 | -532,085.24 |
| | | TOTAL LIABILITIES + FUND BALANCE | -762,287.63 | -1,041,315.24 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK - GENERAL FUND | -994,726.12 | -966,886.16 |
| 32 | 6301 | ESTIMATED REVENUES | 5,112,818.00 | 5,112,818.00 |
| | | TOTAL ASSETS | 4,118,091.88 | 4,145,931.84 |
| LIABILITIES | | | | |
| 32 | 7601 | APPROPRIATIONS | -5,112,818.00 | -5,112,818.00 |
| | | TOTAL LIABILITIES | -5,112,818.00 | -5,112,818.00 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -1,604,709.94 | -1,604,709.94 |
| 32 | 7602 | EXPENDITURES CONTROL | 2,599,436.06 | 2,599,436.06 |
| 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -27,560.44 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -279.52 |
| | | TOTAL FUND BALANCE | 994,726.12 | 966,886.16 |
| | | TOTAL LIABILITIES + FUND BALANCE | -4,118,091.88 | -4,145,931.84 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|---|--------------------------|-----------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK - GENERAL FUND | -457,360.29 | 12,145,349.90 |
| | | TOTAL ASSETS | -457,360.29 | 12,145,349.90 |
| LIABILITIES | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | 324,778.59 | .00 |
| 36 | 7603 | PURCHASE OBLIGATIONS | 1,486,299.87 | 2,571,698.83 |
| | | TOTAL LIABILITIES | 1,811,078.46 | 2,571,698.83 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -198,093.55 | -198,093.55 |
| 36 | 7602 | EXPENDITURES CONTROL | 330,675.25 | 330,675.25 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -12,277,931.60 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -1,486,299.87 | -2,571,698.83 |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 1,085,398.96 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -1,085,398.96 |
| | | TOTAL FUND BALANCE | -1,353,718.17 | -14,717,048.73 |
| | | TOTAL LIABILITIES + FUND BALANCE | 457,360.29 | -12,145,349.90 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 40 | 6301 | ESTIMATED REVENUES | 5,055,083.78 | 5,055,083.78 |
| | | | TOTAL ASSETS | 5,055,083.78 | 5,055,083.78 |
| LIABILITIES | | | | | |
| | 40 | 7601 | APPROPRIATIONS | -5,055,083.78 | -5,055,083.78 |
| | | | TOTAL LIABILITIES | -5,055,083.78 | -5,055,083.78 |
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | -2,599,436.06 | -2,599,436.06 |
| | 40 | 7602 | EXPENDITURES CONTROL | 2,599,436.06 | 2,599,436.06 |
| | | | TOTAL FUND BALANCE | .00 | .00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -5,055,083.78 | -5,055,083.78 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK - GENERAL FUND | 71,846.32 | 1,173,513.29 |
| 51 | 6153 | ACCOUNTS RECEIVABLE | -217,604.18 | .00 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 53,235.00 |
| 51 | 6301 | ESTIMATED REVENUES | 5,340,610.30 | 5,340,610.30 |
| 51 | 64000 | DEFERRED OUTFLOW OPEB | .00 | 182,203.00 |
| 51 | 6400P | DEFERRED OUTFLOW PENSION | .00 | 224,129.00 |
| TOTAL ASSETS | | | 5,194,852.44 | 6,973,690.59 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 17,956.34 | .00 |
| 51 | 75410 | UNFUNDED PENSION OPEB | .00 | -312,831.00 |
| 51 | 7541P | UNFUNDED PENSION | .00 | -1,042,078.00 |
| 51 | 7601 | APPROPRIATIONS | -5,349,117.92 | -5,349,117.92 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 913,295.30 | 921,802.92 |
| 51 | 77000 | DEFERRED INFLOW OPEB | .00 | -168,158.00 |
| 51 | 7700P | DEFERRED INFLOW PENSION | .00 | -196,477.00 |
| TOTAL LIABILITIES | | | -4,417,866.28 | -6,146,859.00 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -6,036.10 | -6,036.10 |
| 51 | 7602 | EXPENDITURES CONTROL | 133,837.62 | 133,837.62 |
| 51 | 87370 | RESTRICTED-OTHER OPEB | .00 | 298,787.00 |
| 51 | 8737P | RESTRICTED-OTHER PENSION | .00 | 1,014,426.00 |
| 51 | 8739 | RESTRICTED NET POSITION | .00 | -1,076,009.41 |
| 51 | 8739I | RESTRICTED-INVENTORIES | .00 | -106,470.00 |
| 51 | 8750 | ASSIGNED FUND BALANCE | 8,507.62 | 8,507.62 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -913,295.30 | -921,802.92 |
| 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 8,507.62 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -180,579.02 |
| TOTAL FUND BALANCE | | | -776,986.16 | -826,831.59 |
| TOTAL LIABILITIES + FUND BALANCE | | | -5,194,852.44 | -6,973,690.59 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 52 AFTER SCHOOL DAY CARE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|-------|-----------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK - GENERAL FUND | .00 | 88,555.86 |
| 52 | 6301 | ESTIMATED REVENUES | 158,637.19 | 158,637.19 |
| 52 | 64000 | DEFERRED OUTFLOW OPEB | .00 | 4,329.00 |
| 52 | 6400P | DEFERRED OUTFLOW PENSION | .00 | 5,325.00 |
| TOTAL ASSETS | | | 158,637.19 | 256,847.05 |
| LIABILITIES | | | | |
| 52 | 75410 | UNFUNDED PENSION OPEB | .00 | -7,432.00 |
| 52 | 7541P | UNFUNDED PENSION | .00 | -24,756.00 |
| 52 | 7601 | APPROPRIATIONS | -158,637.19 | -158,637.19 |
| 52 | 77000 | DEFERRED INFLOW OPEB | .00 | -3,995.00 |
| 52 | 7700P | DEFERRED INFLOW PENSION | .00 | -4,668.00 |
| TOTAL LIABILITIES | | | -158,637.19 | -199,488.19 |
| FUND BALANCE | | | | |
| 52 | 87370 | RESTRICTED-OTHER OPEB | .00 | 7,098.00 |
| 52 | 8737P | RESTRICTED-OTHER PENSION | .00 | 24,099.00 |
| 52 | 8739 | RESTRICTED NET POSITION | .00 | -88,555.86 |
| TOTAL FUND BALANCE | | | .00 | -57,358.86 |
| TOTAL LIABILITIES + FUND BALANCE | | | -158,637.19 | -256,847.05 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 5,407,190.35 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 1,912,640.28 |
| 80 | 6212 | ACCUM DEPR - LAND IMPROVEMENTS | .00 | -1,175,106.78 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVE. | .00 | 135,107,550.35 |
| 80 | 6222 | ACCUM DEPR - BUILDINGS | .00 | -41,544,057.66 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,399,454.66 |
| 80 | 6232 | ACCUM DEPR - TECH EQUIPMENT | .00 | -1,298,828.04 |
| 80 | 6241 | VEHICLES | .00 | 7,033,331.99 |
| 80 | 6242 | ACCUM DEPR - VEHICLES | .00 | -5,054,410.47 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 4,240,072.79 |
| 80 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -1,956,520.99 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 20,757,194.10 |
| 80 | 6271 | INFRASTRUCTURE | .00 | 6,695,602.24 |
| 80 | 6272 | ACCUM DEPR - INFRASTRUCTURE | .00 | -6,285,729.22 |
| TOTAL ASSETS | | | .00 | 125,238,383.60 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENTS IN GOVT ASSETS | .00 | -125,238,383.60 |
| TOTAL FUND BALANCE | | | .00 | -125,238,383.60 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -125,238,383.60 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 1

| 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 | -1,015,786.09 |
| 81 | 6241 | VEHICLES | .00 | 10,560.81 |
| 81 | 6242 | ACCUM DEPR - VEHICLES | .00 | -2,816.21 |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 915,024.13 |
| 81 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -581,820.33 |
| TOTAL ASSETS | | | .00 | 806,844.70 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -806,844.70 |
| TOTAL FUND BALANCE | | | .00 | -806,844.70 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -806,844.70 |

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
July 31ST, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
August 28TH, 2023***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 9,323,879.98 | .00 | .00 | .00 | 8,872,195.57 | 8,872,195.57 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 4,800,000.00 | 4,800,000.00 |
| 1111 PROP AIR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1111 PROP TAX I | .00 | .00 | .00 | .00 | 330,000.00 | 330,000.00 |
| 1111 PROP TAX T | .00 | .00 | .00 | .00 | 365,000.00 | 365,000.00 |
| 1111 PROP TAX W | .00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | 575,000.00 | 575,000.00 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | 1,800,000.00 | 1,800,000.00 |
| 1118 UNMINCOAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMINEGAS | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| 1119 FRANCHISE | .00 | .00 | .00 | .00 | 2,100,000.00 | 2,100,000.00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 10,098,000.00 | 10,098,000.00 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | 700.00 | 700.00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | 700.00 | 700.00 |
| OTHER TAXES | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | 55,000.00 | 55,000.00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | 55,000.00 | 55,000.00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 17,174.70 | .00 | 47,814.98 | 47,814.98 | 150,000.00 | 102,185.02 |
| TOTAL EARNINGS ON INVESTMENTS | 17,174.70 | .00 | 47,814.98 | 47,814.98 | 150,000.00 | 102,185.02 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTH FEE DC | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1925 PR REIM PD | .00 | .00 | .00 | .00 | .00 | .00 |
| 1960 OTHGOVT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | .00 | .00 | 583.60 | 583.60 | 25,000.00 | 24,416.40 |
| 1990 MISC REV | 1,040.00 | .00 | 830.00 | 830.00 | 3,500.00 | 2,670.00 |
| 1993 LOCAL MIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1997 Other Reim | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,040.00 | .00 | 1,413.60 | 1,413.60 | 28,500.00 | 27,086.40 |
| TOTAL REVENUE FROM LOCAL SOURCES | 18,214.70 | .00 | 49,228.58 | 49,228.58 | 10,340,700.00 | 10,291,471.42 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 2,340,422.00 | .00 | 2,297,472.00 | 2,297,472.00 | 27,569,662.00 | 25,272,190.00 |
| TOTAL STATE PROGRAM | 2,340,422.00 | .00 | 2,297,472.00 | 2,297,472.00 | 27,569,662.00 | 25,272,190.00 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 23,000.00 | 23,000.00 |
| 3123 ST VOC SCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 23,000.00 | 23,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NAT BD CER | .00 | .00 | .00 | .00 | 19,000.00 | 19,000.00 |
| 3131 ST MISC RE | 120.00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| 3132 SPTREIM | .00 | .00 | .00 | .00 | .00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | 120.00 | .00 | .00 | .00 | 39,000.00 | 39,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 TELE TAX | 10,148.66 | .00 | 10,148.69 | 10,148.69 | 121,000.00 | 110,851.31 |
| 3800 UMC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 10,148.66 | .00 | 10,148.69 | 10,148.69 | 121,000.00 | 110,851.31 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 13,381,020.00 | 13,381,020.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 13,381,020.00 | 13,381,020.00 |
| TOTAL REVENUE FROM STATE SOURCES | 2,350,690.66 | .00 | 2,307,620.69 | 2,307,620.69 | 41,133,682.00 | 38,826,061.31 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED REIMB | .00 | .00 | .00 | .00 | 150,000.00 | 150,000.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | 150,000.00 | 150,000.00 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 medicaid r | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | 310,000.00 | 310,000.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | 335,000.00 | 335,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 335,000.00 | 335,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| LOAN PROCEEDS | | | | | | |
| 5400 Loan Proce | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAP LEASE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 335,000.00 | 335,000.00 |
| TOTAL RECEIPTS | 2,368,905.36 | .00 | 2,356,849.27 | 2,356,849.27 | 52,119,382.00 | 49,762,532.73 |
| TOTAL REVENUE | 11,692,785.34 | .00 | 2,356,849.27 | 2,356,849.27 | 60,991,577.57 | 58,634,728.30 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|------------------|------------------|------------------|----------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 5,970.05 | .00 | 15,016.82 | 15,016.82 | 19,095,233.49 | 19,080,216.67 |
| 0200 | 3,761.85 | .00 | 7,085.86 | 7,085.86 | 2,370,098.62 | 2,363,012.76 |
| 0280 | .00 | .00 | .00 | .00 | 9,661,440.00 | 9,661,440.00 |
| 0300 | .00 | 6,281.89 | 1,553.17 | 1,553.17 | 73,858.30 | 66,023.24 |
| 0400 | 2,473.24 | 22,864.64 | -12,305.93 | -12,305.93 | 117,117.60 | 106,558.89 |
| 0500 | .00 | 5,863.22 | .00 | .00 | 94,503.71 | 88,640.49 |
| 0600 | .00 | 17,930.94 | -750.00 | -750.00 | 549,496.03 | 532,315.09 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | 1,000.00 | .00 | .00 | 14,343.76 | 13,343.76 |
| TOTAL 1000 INSTRUCTION | 12,205.14 | 53,940.69 | 10,599.92 | 10,599.92 | 31,976,091.51 | 31,911,550.90 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 20,425.14 | .00 | 20,150.08 | 20,150.08 | 498,460.00 | 478,309.92 |
| 0200 | 4,687.44 | .00 | 4,238.02 | 4,238.02 | 142,033.30 | 137,795.28 |
| 0280 | .00 | .00 | .00 | .00 | 381,560.00 | 381,560.00 |
| 0300 | .00 | 10.00 | .00 | .00 | 43,399.10 | 43,389.10 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 196.12 | 5,278.71 | 2,815.56 | 2,815.56 | 30,688.55 | 22,594.28 |
| 0600 | .00 | 12,373.20 | 33,000.40 | 33,000.40 | 78,962.62 | 33,589.02 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 25,308.70 | 17,661.91 | 60,204.06 | 60,204.06 | 1,175,103.57 | 1,097,237.60 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 46,028.42 | .00 | 38,706.79 | 38,706.79 | 623,557.59 | 584,850.80 |
| 0200 | 8,895.66 | .00 | 7,146.07 | 7,146.07 | 138,189.89 | 131,043.82 |
| 0280 | .00 | .00 | .00 | .00 | 390,400.00 | 390,400.00 |
| 0300 | .00 | .00 | .00 | .00 | 3,684.14 | 3,684.14 |
| 0400 | 645.73 | .00 | 951.40 | 951.40 | 26,787.01 | 25,835.61 |
| 0500 | .00 | 1,500.00 | 7,381.00 | 7,381.00 | 119,708.85 | 110,827.85 |
| 0600 | .00 | 2,438.58 | 619.39 | 619.39 | 139,913.42 | 136,855.45 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 55,569.81 | 3,938.58 | 54,804.65 | 54,804.65 | 1,442,240.90 | 1,383,497.67 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 25,444.11 | .00 | 26,552.75 | 26,552.75 | 320,259.50 | 293,706.75 |
| 0200 | 51,145.42 | .00 | 302,637.57 | 302,637.57 | 438,881.00 | 136,243.43 |
| 0280 | .00 | .00 | .00 | .00 | 127,500.00 | 127,500.00 |
| 0300 | 34,729.00 | 412,731.57 | 52,268.07 | 52,268.07 | 1,137,718.14 | 672,718.50 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0400 | 4,269.42 | 55,746.00 | 433.49 | 433.49 | 60,637.79 | 4,458.30 |
| 0500 | 1,044.32 | 12,707.78 | 528,711.90 | 528,711.90 | 592,799.63 | 51,379.95 |
| 0600 | .00 | 22,080.75 | 8,968.65 | 8,968.65 | 45,772.98 | 14,723.58 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 44.84 | .00 | 42.04 | 42.04 | 7,216.64 | 7,174.60 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 116,677.11 | 503,266.10 | 919,614.47 | 919,614.47 | 2,730,785.68 | 1,307,905.11 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 106,908.40 | .00 | 84,121.58 | 84,121.58 | 3,161,072.00 | 3,076,950.42 |
| 0200 | 6,652.11 | .00 | 5,421.07 | 5,421.07 | 412,913.83 | 407,492.76 |
| 0280 | .00 | .00 | .00 | .00 | 1,720,000.00 | 1,720,000.00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | 937.00 | .00 | .00 | 9,800.00 | 8,863.00 |
| 0600 | .00 | .00 | .00 | .00 | 12,597.05 | 12,597.05 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 113,560.51 | 937.00 | 89,542.65 | 89,542.65 | 5,316,382.88 | 5,225,903.23 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 46,089.00 | .00 | 49,804.34 | 49,804.34 | 595,891.00 | 546,086.66 |
| 0200 | 6,218.30 | .00 | 5,934.32 | 5,934.32 | 88,268.55 | 82,334.23 |
| 0280 | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 |
| 0300 | 8,125.51 | 6,532.00 | .00 | .00 | 75,257.00 | 68,725.00 |
| 0400 | 191.86 | 12,960.00 | .00 | .00 | 7,859.51 | -5,100.49 |
| 0500 | .00 | 1,625.00 | .00 | .00 | 179,526.05 | 177,901.05 |
| 0600 | .00 | 16,923.47 | 13,765.33 | 13,765.33 | 55,921.65 | 25,232.85 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | 500.00 | .00 | .00 | 12,124.00 | 11,624.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 60,624.67 | 38,540.47 | 69,503.99 | 69,503.99 | 1,174,847.76 | 1,066,803.30 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 105,466.33 | .00 | 102,563.18 | 102,563.18 | 2,064,350.00 | 1,961,786.82 |
| 0200 | 35,808.94 | .00 | 31,500.94 | 31,500.94 | 724,892.43 | 693,391.49 |
| 0280 | .00 | .00 | .00 | .00 | 434,500.00 | 434,500.00 |
| 0300 | 16,222.13 | 88,221.18 | 13,957.50 | 13,957.50 | 286,348.66 | 184,169.98 |
| 0400 | 4,866.27 | 97,664.98 | 24,979.18 | 24,979.18 | 684,575.85 | 561,931.69 |
| 0500 | .00 | 1,432.16 | 520,772.08 | 520,772.08 | 740,443.41 | 218,239.17 |
| 0600 | 34,499.14 | 254,031.93 | 68,017.26 | 68,017.26 | 2,568,123.22 | 2,246,074.03 |
| 0700 | .00 | 3,900.00 | .00 | .00 | 1,009,636.11 | 1,005,736.11 |
| 0800 | 340.00 | .00 | .00 | .00 | 1,395.00 | 1,395.00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 197,202.81 | 445,250.25 | 761,790.14 | 761,790.14 | 8,514,264.68 | 7,307,224.29 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 37,925.02 | .00 | 55,209.63 | 55,209.63 | 2,603,811.00 | 2,548,601.37 |
| 0200 | 10,345.57 | .00 | 14,050.05 | 14,050.05 | 697,969.73 | 683,919.68 |
| 0280 | .00 | .00 | .00 | .00 | 350,000.00 | 350,000.00 |
| 0300 | .00 | 22,575.00 | 325.00 | 325.00 | 31,427.08 | 8,527.08 |
| 0400 | 2,095.37 | 4,177.38 | 5,113.32 | 5,113.32 | 70,070.44 | 60,779.74 |
| 0500 | .00 | 5,500.00 | 466,256.20 | 466,256.20 | 586,704.05 | 114,947.85 |
| 0600 | 67.00 | 62,325.71 | 8,307.01 | 8,307.01 | 787,694.73 | 717,062.01 |
| 0700 | .00 | 156,708.00 | .00 | .00 | 319,877.50 | 163,169.50 |
| 0800 | .00 | 1,869.19 | 130.81 | 130.81 | 4,771.33 | 2,771.33 |
| TOTAL 2700 STUDENT TRANSPORTATION | 50,432.96 | 253,155.28 | 549,392.02 | 549,392.02 | 5,452,325.86 | 4,649,778.56 |
| 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 | 620.00 | 620.00 |
| 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 | 63,682.00 | 63,682.00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 | 103,405.76 | .00 | 102,782.32 | 102,782.32 | 465,306.29 | 362,523.97 |
| TOTAL 5100 DEBT SERVICE | 103,405.76 | .00 | 102,782.32 | 102,782.32 | 465,306.29 | 362,523.97 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | 136,259.67 | 136,259.67 | 615,198.64 | 478,938.97 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 136,259.67 | 136,259.67 | 615,198.64 | 478,938.97 |
| 5300 CONTINGENCY | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 2,451,868.98 | 2,451,868.98 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 2,451,868.98 | 2,451,868.98 |
| TOTAL EXPENDITURES | 734,987.47 | 1,316,690.28 | 2,754,493.89 | 2,754,493.89 | 61,378,098.75 | 57,306,914.58 |
| TOTAL FOR GENERAL FUND (1) | 10,957,797.87 | -1,316,690.28 | -397,644.62 | -397,644.62 | -386,521.18 | 1,327,813.72 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 | 157.05 | .00 | 954.02 | 954.02 | .00 | -954.02 |
| TOTAL EARNINGS ON INVESTMENTS | 157.05 | .00 | 954.02 | 954.02 | .00 | -954.02 |
| 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 | 55,949.46 | .00 | 76,345.63 | 76,345.63 | 148,323.42 | 71,977.79 |
| 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 | -13,538.36 | .00 | -18,030.16 | -18,030.16 | .00 | 18,030.16 |
| 1993 LOCAL MIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1999 OTH MIS RE | 303.00 | .00 | 1,050.35 | 1,050.35 | .00 | -1,050.35 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 42,714.10 | .00 | 59,365.82 | 59,365.82 | 148,323.42 | 88,957.60 |
| TOTAL REVENUE FROM LOCAL SOURCES | 42,871.15 | .00 | 60,319.84 | 60,319.84 | 148,323.42 | 88,003.58 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | LAST FY 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 | 675,364.40 | .00 | 801,753.14 | 801,753.14 | 2,298,122.00 | 1,496,368.86 |
| TOTAL RESTRICTED | 675,364.40 | .00 | 801,753.14 | 801,753.14 | 2,298,122.00 | 1,496,368.86 |
| 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 | 675,364.40 | .00 | 801,753.14 | 801,753.14 | 2,298,122.00 | 1,496,368.86 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | -106,093.24 | .00 | -4,235,899.89 | -4,235,899.89 | 7,652,343.00 | 11,888,242.89 |
| TOTAL RESTRICTED THROUGH THE STATE | -106,093.24 | .00 | -4,235,899.89 | -4,235,899.89 | 7,652,343.00 | 11,888,242.89 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | -360,052.28 | .00 | -289,463.98 | -289,463.98 | 720,000.00 | 1,009,463.98 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | -360,052.28 | .00 | -289,463.98 | -289,463.98 | 720,000.00 | 1,009,463.98 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | -466,145.52 | .00 | -4,525,363.87 | -4,525,363.87 | 8,372,343.00 | 12,897,706.87 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 109,000.00 | 109,000.00 |
| 5231 FROM TII | .00 | .00 | .00 | .00 | .00 | .00 |
| 5241 FT TI | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 109,000.00 | 109,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER ITEMS | | | | | | |
| 5600 other | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 109,000.00 | 109,000.00 |
| TOTAL RECEIPTS | 252,090.03 | .00 | -3,663,290.89 | -3,663,290.89 | 10,927,788.42 | 14,591,079.31 |
| TOTAL REVENUE | 252,090.03 | .00 | -3,663,290.89 | -3,663,290.89 | 10,927,788.42 | 14,591,079.31 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 313,475.56 | .00 | 59,829.54 | 59,829.54 | 5,409,772.64 | 5,349,943.10 |
| 0200 | 68,298.28 | .00 | 14,353.79 | 14,353.79 | 2,026,178.64 | 2,011,824.85 |
| 0300 | 1,950.00 | 23,285.00 | 5,904.00 | 5,904.00 | 209,421.42 | 180,232.42 |
| 0400 | .00 | 8,957.46 | .00 | .00 | 64,000.50 | 55,043.04 |
| 0500 | 1,877.54 | 49,356.43 | 1,129.28 | 1,129.28 | 197,589.11 | 147,103.40 |
| 0600 | 30,492.30 | 293,203.38 | 113,606.51 | 113,606.51 | 1,061,776.07 | 654,966.18 |
| 0700 | 39,100.00 | 236,353.40 | 5,871.95 | 5,871.95 | 15,675.90 | -226,549.45 |
| 0800 | .00 | 196.42 | .00 | .00 | 46,576.02 | 46,379.60 |
| TOTAL 1000 INSTRUCTION | 455,193.68 | 611,352.09 | 200,695.07 | 200,695.07 | 9,030,990.30 | 8,218,943.14 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 8,750.00 | .00 | 6,896.83 | 6,896.83 | 128,665.93 | 121,769.10 |
| 0200 | 3,011.42 | .00 | 306.90 | 306.90 | 10,085.40 | 9,778.50 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | 2,000.00 | .00 | .00 | 9,606.36 | 7,606.36 |
| 0600 | .00 | 2,935.16 | 800.00 | 800.00 | 46,517.70 | 42,782.54 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 11,761.42 | 4,935.16 | 8,003.73 | 8,003.73 | 194,875.39 | 181,936.50 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 9,982.89 | .00 | 10,205.16 | 10,205.16 | 134,556.43 | 124,351.27 |
| 0200 | 2,850.79 | .00 | 2,268.41 | 2,268.41 | 21,697.98 | 19,429.57 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | 9,392.00 | 6,385.00 | 6,385.00 | 21,781.45 | 6,004.45 |
| 0400 | .00 | .00 | 2,190.98 | 2,190.98 | .00 | -2,190.98 |
| 0500 | 178.02 | 11,947.04 | 330.00 | 330.00 | 15,654.58 | 3,377.54 |
| 0600 | 2,593.80 | 33,339.25 | 1,000.00 | 1,000.00 | 76,891.41 | 42,552.16 |
| 0700 | .00 | 300,861.04 | .00 | .00 | 125,861.04 | -175,000.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 15,605.50 | 355,539.33 | 22,379.55 | 22,379.55 | 396,442.89 | 18,524.01 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 | 31,643.52 | 31,643.52 |
| 0200 | .00 | .00 | .00 | .00 | 1,426.88 | 1,426.88 |
| 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 | 33,070.40 | 33,070.40 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 1,178.53 | .00 | 617.93 | 617.93 | .00 | -617.93 |
| 0200 | 1,113.29 | .00 | 191.49 | 191.49 | .00 | -191.49 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,291.82 | .00 | 809.42 | 809.42 | .00 | -809.42 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 16,750.00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | 5,768.65 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | 646.00 | 54.00 | 54.00 | .00 | -700.00 |
| 0400 | .00 | .00 | .00 | .00 | 41,624.00 | 41,624.00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | 45,730.72 | .00 | .00 | .00 | -45,730.72 |
| 0700 | .00 | .00 | 43,361.22 | 43,361.22 | .00 | -43,361.22 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 22,518.65 | 46,376.72 | 43,415.22 | 43,415.22 | 41,624.00 | -48,167.94 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 38,625.00 | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| 0200 | 11,600.54 | .00 | 309.90 | 309.90 | .00 | -309.90 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | 1,430,840.00 | .00 | .00 | .00 | -1,430,840.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 50,225.54 | 1,430,840.00 | 1,309.90 | 1,309.90 | .00 | -1,432,149.90 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 60,250.01 | .00 | .00 | .00 | .00 | .00 |
| 0200 | 20,561.73 | .00 | .00 | .00 | .00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | 56,160.56 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 136,972.30 | .00 | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 | 371.00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | 32.09 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 403.09 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 36,162.50 | .00 | 34,001.95 | 34,001.95 | 728,713.24 | 694,711.29 |
| 0200 | 11,294.37 | .00 | 10,393.31 | 10,393.31 | 309,083.54 | 298,690.23 |
| 0300 | .00 | .00 | 100.00 | 100.00 | 42,720.94 | 42,620.94 |
| 0400 | .00 | .00 | .00 | .00 | 3,046.40 | 3,046.40 |
| 0500 | 304.12 | 3,240.75 | 817.34 | 817.34 | 17,322.31 | 13,264.22 |
| 0600 | .00 | 12,494.70 | .00 | .00 | 106,367.49 | 93,872.79 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | 3,531.52 | 3,531.52 |
| TOTAL 3300 COMMUNITY SERVICES | 47,760.99 | 15,735.45 | 45,312.60 | 45,312.60 | 1,210,785.44 | 1,149,737.39 |
| 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 | 21,992.84 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 21,992.84 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 764,725.83 | 2,464,778.75 | 321,925.49 | 321,925.49 | 10,927,788.42 | 8,141,084.18 |
| TOTAL FOR SPECIAL REVENUE (2) | -512,635.80 | -2,464,778.75 | -3,985,216.38 | -3,985,216.38 | .00 | 6,449,995.13 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|-----------------|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 36,639.72 | .00 | 35,174.78 | 35,174.78 | 35,174.78 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSION | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTH DIS | 1,078.07 | .00 | 161.33 | 161.33 | .00 | -161.33 |
| 1790 DAF CON | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 DAF FUND | 188.00 | .00 | .00 | .00 | .00 | .00 |
| 1790 DAF PICS | 1,732.56 | .00 | .00 | .00 | .00 | .00 |
| 1790 DAF SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 2,998.63 | .00 | 161.33 | 161.33 | .00 | -161.33 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,998.63 | .00 | 161.33 | 161.33 | .00 | -161.33 |
| 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 | 2,998.63 | .00 | 161.33 | 161.33 | .00 | -161.33 |
| TOTAL REVENUE | 39,638.35 | .00 | 35,336.11 | 35,336.11 | 35,174.78 | -161.33 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-----------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | 131.50 | 131.50 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | 153.00 | .00 | .00 | 675.39 | 522.39 |
| 0600 | .00 | 1,500.00 | .00 | .00 | 16,338.02 | 14,838.02 |
| 0700 | .00 | 559.20 | .00 | .00 | 7,059.20 | 6,500.00 |
| 0800 | .00 | .00 | .00 | .00 | 892.28 | 892.28 |
| TOTAL 1000 INSTRUCTION | .00 | 2,212.20 | .00 | .00 | 25,096.39 | 22,884.19 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 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 | 2,798.83 | 2,798.83 |
| 0500 | .00 | 1,014.00 | .00 | .00 | 2,790.16 | 1,776.16 |
| 0600 | .00 | 1,052.48 | 140.00 | 140.00 | 4,489.40 | 3,296.92 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 2,066.48 | 140.00 | 140.00 | 10,078.39 | 7,871.91 |
| 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 | .00 | 4,278.68 | 140.00 | 140.00 | 35,174.78 | 30,756.10 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 39,638.35 | -4,278.68 | 35,196.11 | 35,196.11 | .00 | -30,917.43 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 | 498,449.88 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| FOOD SERVICE | | | | | | |
| 1633 GROUP SAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1637 VENDING | -720.97 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | -720.97 | .00 | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSION | .00 | .00 | .00 | .00 | .00 | .00 |
| 1720 SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1730 CLUB DUES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTH DIS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | -720.97 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | -720.97 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | 497,728.91 | .00 | .00 | .00 | .00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| SCHOOL ACTIVITY FUND ACCT (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | -705.53 | .00 | .00 | .00 | .00 | .00 |
| 0800 | -2,935.65 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | -3,641.18 | .00 | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | -220.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | -220.00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | -3,861.18 | .00 | .00 | .00 | .00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| SCHOOL | ACTIVITY | FUND | ACCT | LASTFY (25)Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------|------------------|----------|------|----------------------|--------------|------------------|-----------------|------------------|---------------------|
| | TOTAL FOR SCHOOL | ACTIVITY | FUND | ACCT (25) | | | | | |
| | | | | 501,590.09 | .00 | .00 | .00 | .00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 | | | | | |
| | 1,298.65 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| | 1510 INTEREST | 289.95 | .00 | 1,442.63 | 1,442.63 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 289.95 | .00 | 1,442.63 | 1,442.63 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 289.95 | .00 | 1,442.63 | 1,442.63 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| | 3200 RES STATE | 259,476.00 | .00 | 251,615.00 | 251,615.00 | 509,230.00 |
| | TOTAL RESTRICTED | 259,476.00 | .00 | 251,615.00 | 251,615.00 | 509,230.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 259,476.00 | .00 | 251,615.00 | 251,615.00 | 509,230.00 |
| | TOTAL RECEIPTS | 259,765.95 | .00 | 253,057.63 | 253,057.63 | 509,230.00 |
| | TOTAL REVENUE | 261,064.60 | .00 | 253,057.63 | 253,057.63 | 509,230.00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 | 509,230.00 | 509,230.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 509,230.00 | 509,230.00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 509,230.00 | 509,230.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 261,064.60 | .00 | 253,057.63 | 253,057.63 | .00 | -253,057.63 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 | 129.57 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 1,903,686.00 | 1,903,686.00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 1,903,686.00 | 1,903,686.00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 28.93 | .00 | 143.94 | 143.94 | .00 | -143.94 |
| TOTAL EARNINGS ON INVESTMENTS | 28.93 | .00 | 143.94 | 143.94 | .00 | -143.94 |
| TOTAL REVENUE FROM LOCAL SOURCES | 28.93 | .00 | 143.94 | 143.94 | 1,903,686.00 | 1,903,542.06 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 1,741,440.00 | .00 | 1,604,566.00 | 1,604,566.00 | 3,209,132.00 | 1,604,566.00 |
| TOTAL RESTRICTED | 1,741,440.00 | .00 | 1,604,566.00 | 1,604,566.00 | 3,209,132.00 | 1,604,566.00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 1,741,440.00 | .00 | 1,604,566.00 | 1,604,566.00 | 3,209,132.00 | 1,604,566.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,741,468.93 | .00 | 1,604,709.94 | 1,604,709.94 | 5,112,818.00 | 3,508,108.06 |
| TOTAL REVENUE | 1,741,598.50 | .00 | 1,604,709.94 | 1,604,709.94 | 5,112,818.00 | 3,508,108.06 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | 563,932.86 | 563,932.86 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 563,932.86 | 563,932.86 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 4,548,885.14 | 1,949,449.08 |
| TOTAL 5200 FUND TRANSFERS | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 4,548,885.14 | 1,949,449.08 |
| TOTAL EXPENDITURES | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 5,112,818.00 | 2,513,381.94 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -848,549.41 | .00 | -994,726.12 | -994,726.12 | .00 | 994,726.12 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 | 11,520.70 | .00 | 61,833.88 | 61,833.88 | .00 | -61,833.88 |
| TOTAL EARNINGS ON INVESTMENTS | 11,520.70 | .00 | 61,833.88 | 61,833.88 | .00 | -61,833.88 |
| 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 | 11,520.70 | .00 | 61,833.88 | 61,833.88 | .00 | -61,833.88 |
| 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 | 10,975,500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 10,975,500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 10,975,500.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 21,992.84 | .00 | 136,259.67 | 136,259.67 | .00 | -136,259.67 |
| TOTAL INTERFUND TRANSFERS | 21,992.84 | .00 | 136,259.67 | 136,259.67 | .00 | -136,259.67 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 21,992.84 | .00 | 136,259.67 | 136,259.67 | .00 | -136,259.67 |
| TOTAL RECEIPTS | 11,009,013.54 | .00 | 198,093.55 | 198,093.55 | .00 | -198,093.55 |
| TOTAL REVENUE | 11,009,013.54 | .00 | 198,093.55 | 198,093.55 | .00 | -198,093.55 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0300 | .00 | 20,449.60 | .00 | .00 | .00 | -20,449.60 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | 20,449.60 | .00 | .00 | .00 | -20,449.60 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | 5,800.00 | 21,120.00 | .00 | .00 | .00 | -21,120.00 |
| 0400 | .00 | 197,851.87 | 194,415.58 | 194,415.58 | .00 | -392,267.45 |
| 0500 | .00 | 1,508.40 | .00 | .00 | .00 | -1,508.40 |
| 0600 | .00 | 22,883.96 | .00 | .00 | .00 | -22,883.96 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 5,800.00 | 243,364.23 | 194,415.58 | 194,415.58 | .00 | -437,779.81 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | 2,307,885.00 | 136,259.67 | 136,259.67 | .00 | -2,444,144.67 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 2,307,885.00 | 136,259.67 | 136,259.67 | .00 | -2,444,144.67 |
| 4900 OTHER - FACILITIES | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 5,800.00 | 2,571,698.83 | 330,675.25 | 330,675.25 | .00 | -2,902,374.08 |
| TOTAL FOR CONSTRUCTION FUND (360) | 11,003,213.54 | -2,571,698.83 | -132,581.70 | -132,581.70 | .00 | 2,704,280.53 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 5,055,083.78 | 2,455,647.72 |
| TOTAL INTERFUND TRANSFERS | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 5,055,083.78 | 2,455,647.72 |
| TOTAL OTHER RECEIPTS | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 5,055,083.78 | 2,455,647.72 |
| TOTAL RECEIPTS | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 5,055,083.78 | 2,455,647.72 |
| TOTAL REVENUE | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 5,055,083.78 | 2,455,647.72 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 5,055,083.78 | 2,455,647.72 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 5,055,083.78 | 2,455,647.72 |
| TOTAL EXPENDITURES | 2,590,147.91 | .00 | 2,599,436.06 | 2,599,436.06 | 5,055,083.78 | 2,455,647.72 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,342,421.11 | .00 | .00 | .00 | 1,248,910.30 | 1,248,910.30 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 1,340.24 | .00 | 6,036.10 | 6,036.10 | 25,000.00 | 18,963.90 |
| TOTAL EARNINGS ON INVESTMENTS | 1,340.24 | .00 | 6,036.10 | 6,036.10 | 25,000.00 | 18,963.90 |
| FOOD SERVICE | | | | | | |
| 1611 REIM LUNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NREIM LNCH | 45.00 | .00 | .00 | .00 | 38,500.00 | 38,500.00 |
| 1629 MISC LNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1631 CATERING | .00 | .00 | .00 | .00 | 34,000.00 | 34,000.00 |
| 1690 FD SVC REB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 45.00 | .00 | .00 | .00 | 72,500.00 | 72,500.00 |
| 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 | 1,385.24 | .00 | 6,036.10 | 6,036.10 | 97,500.00 | 91,463.90 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 31,000.00 | 31,000.00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 31,000.00 | 31,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 363,200.00 | 363,200.00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 363,200.00 | 363,200.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 394,200.00 | 394,200.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | 3,600,000.00 | 3,600,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | 3,600,000.00 | 3,600,000.00 |
| 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 | .00 | .00 | .00 | .00 | 3,600,000.00 | 3,600,000.00 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,385.24 | .00 | 6,036.10 | 6,036.10 | 4,091,700.00 | 4,085,663.90 |
| TOTAL REVENUE | 1,343,806.35 | .00 | 6,036.10 | 6,036.10 | 5,340,610.30 | 5,334,574.20 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 46,033.34 | .00 | 65,644.06 | 65,644.06 | 1,714,839.00 | 1,649,194.94 |
| 0200 | 13,407.10 | .00 | 18,309.64 | 18,309.64 | 549,020.00 | 530,710.36 |
| 0280 | .00 | .00 | .00 | .00 | 363,200.00 | 363,200.00 |
| 0300 | .00 | 4,500.00 | .00 | .00 | 19,425.00 | 14,925.00 |
| 0400 | .00 | 5,021.06 | 483.94 | 483.94 | 11,722.86 | 6,217.86 |
| 0500 | .00 | 1,000.00 | 18,445.79 | 18,445.79 | 36,876.38 | 17,430.59 |
| 0600 | 5,752.03 | 906,281.86 | 30,954.19 | 30,954.19 | 2,086,794.68 | 1,149,558.63 |
| 0700 | .00 | .00 | .00 | .00 | 7,240.00 | 7,240.00 |
| 0800 | 452.80 | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | 220,000.00 | 220,000.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 65,645.27 | 921,802.92 | 133,837.62 | 133,837.62 | 5,014,117.92 | 3,958,477.38 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 335,000.00 | 335,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 335,000.00 | 335,000.00 |
| TOTAL EXPENDITURES | 65,645.27 | 921,802.92 | 133,837.62 | 133,837.62 | 5,349,117.92 | 4,293,477.38 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,278,161.08 | -921,802.92 | -127,801.52 | -127,801.52 | -8,507.62 | 1,041,096.82 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| AFTER SCHOOL DAY CARE FUND | LASTFY (52Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | |
| | 67,428.47 | .00 | .00 | .00 | 75,000.00 | 75,000.00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| | 1810 Child Care | .00 | .00 | .00 | 83,637.19 | 83,637.19 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | 83,637.19 | 83,637.19 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| | 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 83,637.19 | 83,637.19 |
| REVENUE FROM STATE SOURCES | | | | | | |
| OTHER STATE FUNDING | | | | | | |
| | 3120 OTH STATE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| | 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 | 83,637.19 | 83,637.19 |
| | TOTAL REVENUE | 67,428.47 | .00 | .00 | 158,637.19 | 158,637.19 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| AFTER SCHOOL DAY CARE FUND (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 72,123.73 | 72,123.73 |
| 0200 | .00 | .00 | .00 | .00 | 21,628.46 | 21,628.46 |
| 0280 | .00 | .00 | .00 | .00 | 2,005.00 | 2,005.00 |
| 0300 | .00 | .00 | .00 | .00 | 4,915.48 | 4,915.48 |
| 0400 | .00 | .00 | .00 | .00 | 1,200.00 | 1,200.00 |
| 0500 | .00 | .00 | .00 | .00 | 9,500.00 | 9,500.00 |
| 0600 | .00 | .00 | .00 | .00 | 39,764.52 | 39,764.52 |
| 0700 | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | 158,637.19 | 158,637.19 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 158,637.19 | 158,637.19 |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52) | 67,428.47 | .00 | .00 | .00 | .00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 2024 Period 1

| 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 2024 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 2024 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 1

| 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 2024 Period 1

| 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 2024 Period 1

| 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 2024 Period 1 REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 1 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
July 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
August 28, 2023***

