

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#082523**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	999152537	08/14/23		20240262	166189	P	08/22/23	0001013 0663	REPAIR PARTS	290.00
	INVOICE: 999152537									
VENDOR TOTALS				290.00 YTD INVOICED				290.00 YTD PAID		290.00
2899 ADVANCE AUTO PARTS	792131934995	07/12/23		20240058	166049	P	08/09/23	9201134 0663	REPAIR PARTS	4.29
	INVOICE: 7921319349957									
	792132203869	08/08/23		20240058	166190	P	08/22/23	9201134 0663	REPAIR PARTS	17.76
	INVOICE: 7921322038691									
	792132214121	08/09/23		20240058	166190	P	08/22/23	9201134 0663	REPAIR PARTS	19.94
	INVOICE: 7921322141219									
	79213222655	08/10/23		20240058	166190	P	08/22/23	9201134 0663	REPAIR PARTS	71.47
	INVOICE: 7921322265550									
	792132226554	08/10/23		20240058	166190	P	08/22/23	9201134 0663	REPAIR PARTS	143.39
	INVOICE: 7921322265548									
	792132226555	08/10/23		20240058	166190	P	08/22/23	9201134 0663	REPAIR PARTS	38.13
	INVOICE: 7921322265551									
	801032114347	07/30/23		20240058	166190	P	08/22/23	0191987 0663	REPAIR PARTS	317.72
	INVOICE: 8010321143478									
	801032264409	08/14/23		20240058	166190	P	08/22/23	9201134 0663	REPAIR PARTS	32.64
	INVOICE: 8010322644091									
VENDOR TOTALS				2,266.95 YTD INVOICED				4,380.62 YTD PAID		645.34
4232 AIR SOURCE TECHNOLOGY, INC.	31865	07/26/23		20240425	166050	P	08/09/23	9201134 0349	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: 31865									
VENDOR TOTALS				1,267.50 YTD INVOICED				1,267.50 YTD PAID		700.00
1666 AIRGAS-MID AMERICA	5500398269	06/30/23		20234200	166129	P	08/15/23	9201134 0623	BOTTLED GAS	513.02
	INVOICE: 5500398269									
	5501115745	07/31/23		20240056	166129	P	08/15/23	9201134 0623	BOTTLED GAS	558.54
	INVOICE: 5501115745									
	9140648986	08/02/23		20240056	166129	P	08/15/23	9201134 0623	BOTTLED GAS	47.72
	INVOICE: 9140648986									
VENDOR TOTALS				1,711.10 YTD INVOICED				1,711.10 YTD PAID		1,119.28
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	3882	08/17/23		20240059	166305	P	08/29/23	0101987 0434	BUILDINGS REPAIR & MAINT	800.00
	INVOICE: 3882									
VENDOR TOTALS				7,500.00 YTD INVOICED				7,500.00 YTD PAID		800.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	34434037	07/10/23		20240670	166191	P	08/22/23	4401118 0444 SEC6	COPIER RENTAL	1,177.94
	INVOICE: 34434037									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34445290	07/11/23		20240780	166306	P	08/29/23	1151118 0444	SEC6 COPIER RENTAL	1,798.95
	INVOICE: 34445290									
	34523554	07/24/23		20240595	166130	P	08/15/23	1101118 0444	SEC6 COPIER RENTAL	120.91
	INVOICE: 34523554									
	34542307	07/26/23		20240462	166191	P	08/22/23	0191118 0444	SEC6 COPIER RENTAL	1,519.19
	INVOICE: 34542307									
	34641941	08/09/23		20240670	166306	P	08/29/23	4401118 0444	SEC6 COPIER RENTAL	2,878.62
	INVOICE: 34641941									
	34653062	08/11/23		20240349	166306	P	08/29/23	0011082 0444	Copier Rental	255.15
	INVOICE: 34653062									
	34653066	08/11/23		20240350	166306	P	08/29/23	0011075 0444	Copier Rental	845.29
	INVOICE: 34653066									
	34664859	08/14/23		20240781	166306	P	08/29/23	1201118 0444	SEC6 COPIER RENTAL	1,097.31
	INVOICE: 34664859									
	34710796	08/21/23		20240595	166306	P	08/29/23	1101118 0444	SEC6 COPIER RENTAL	117.45
	INVOICE: 34710796									
	<b>VENDOR TOTALS</b>			<b>36,489.40</b>	<b>YTD INVOICED</b>			<b>39,823.44</b>	<b>YTD PAID</b>	<b>9,810.81</b>
9120	AMERICAN RED CROSS									
	22610552	07/19/23		20240286	166051	P	08/09/23	0001037 0697	OTHER SUPPLIES & MATERIAL	395.00
	INVOICE: 22610552									
	22611243	07/26/23		20240061	166131	P	08/15/23	0001037 0559	OTHER PRINTING	685.00
	INVOICE: 22611243									
	22613203	07/31/23		20240061	166131	P	08/15/23	0001037 0559	OTHER PRINTING	120.00
	INVOICE: 22613203									
	22616548	08/09/23		20240061	166192	P	08/22/23	0001037 0559	OTHER PRINTING	220.00
	INVOICE: 22616548									
	22618196	08/16/23		20240061	166307	P	08/29/23	0001037 0559	OTHER PRINTING	5.00
	INVOICE: 22618196									
	29016030	08/10/23		20240061	166192	P	08/22/23	0001037 0697	OTHER SUPPLIES & MATERIAL	329.24
	INVOICE: 29016030									
	<b>VENDOR TOTALS</b>			<b>1,769.24</b>	<b>YTD INVOICED</b>			<b>1,769.24</b>	<b>YTD PAID</b>	<b>1,754.24</b>
12126	ANDERSON COMMERCIAL CLEANING									
	08072023	08/07/23		20240327	166132	P	08/15/23	8501087 0349	SEC6 OTHER PROFESSIONAL SERVIC	3,868.92
	INVOICE: 08072023									
	<b>VENDOR TOTALS</b>			<b>3,868.92</b>	<b>YTD INVOICED</b>			<b>3,868.92</b>	<b>YTD PAID</b>	<b>3,868.92</b>
744	APPALACHIAN NEWSPAPERS									
	999152212	07/27/23		20240345	166052	P	08/09/23	0011082 0542	NEWSPAPER ADVERTISING	73.70
	INVOICE: 999152212									
	999152518	08/15/23		20240714	166193	P	08/22/23	0001229 0542	NEWSPAPER ADVERTISING	261.40
	INVOICE: 999152518									
	<b>VENDOR TOTALS</b>			<b>1,510.10</b>	<b>YTD INVOICED</b>			<b>2,471.40</b>	<b>YTD PAID</b>	<b>335.10</b>
9799	B&R QUESTIONS									
	23-1375	07/28/23		20240436	166053	P	08/09/23	0001118 0646 0012	TESTS	775.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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: 23-1375										
VENDOR TOTALS		775.00 YTD INVOICED			775.00 YTD PAID			775.00		
2700	BLUEGRASS KESCO									
	203572	07/30/23		20240057	166133	P	08/15/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 203572									
VENDOR TOTALS		3,440.00 YTD INVOICED			5,160.00 YTD PAID			1,720.00		
6917	BOCOOK ENGINEERING									
	2308837	07/31/23		20240677	166194	P	08/22/23	1151987 0349	OTHER PROFESSIONAL SERVIC	747.75
	INVOICE: 2308837									
VENDOR TOTALS		747.75 YTD INVOICED			747.75 YTD PAID			747.75		
10802	BREAKOUT INC.									
	46350	08/07/23		20240604	166195	P	08/22/23	0001011 0653	Software - Technology Rel	99.00
	INVOICE: 46350									
VENDOR TOTALS		99.00 YTD INVOICED			99.00 YTD PAID			99.00		
100103	BRUCE WALTERS FORD SALES									
	405397	06/28/23		20234325	166134	P	08/15/23	9201134 0435	VEHICLE REPAIR & MAINT	1,248.82
	INVOICE: 405397									
VENDOR TOTALS		1,248.82 YTD INVOICED			1,248.82 YTD PAID			1,248.82		
12327	PROSOURCE									
	1732009	07/10/23		20240447	166054	P	08/09/23	0201118 0444	SEC6 COPIER RENTAL	57.50
	INVOICE: 1732009									
	1733518	07/13/23		20240464	166054	P	08/09/23	0101118 0444	SEC6 COPIER RENTAL	204.65
	INVOICE: 1733518									
	1737432	06/28/23		20240447	166054	P	08/09/23	0201118 0444	SEC6 COPIER RENTAL	.81
	INVOICE: 1737432									
	1737913	07/24/23		20240447	166054	P	08/09/23	0201118 0444	SEC6 COPIER RENTAL	414.00
	INVOICE: 1737913									
	1744522	08/10/23		20240464	166196	P	08/22/23	0101118 0444	SEC6 COPIER RENTAL	204.65
	INVOICE: 1744522									
VENDOR TOTALS		4,188.51 YTD INVOICED			4,188.51 YTD PAID			881.61		
10583	CINTAS CORPORATION									
	51696656064	08/03/23		20240125	166135	P	08/15/23	9201134 0692	HEALTH SUPPLIES	77.92
	INVOICE: 51696656064									
	9229961216	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9229961216									
	9229961930	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9229961930									
	9229961945	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9229961945									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9229964676	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9229964676									
	9229971881	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9229971881									
	9229981699	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9229981699									
	9229981750	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9229981750									
	9229983041	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9229983041									
	9229985380	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9229985380									
	9229985382	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9229985382									
	9229985474	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9229985474									
	9229985553	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9229985553									
	9229986388	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9229986388									
	9229990888	07/01/23		20240439	166055	P	08/09/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9229990888									
	9231207842	07/12/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9231207842									
	9231207858	07/12/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9231207858									
	9231207868	07/12/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9231207868									
	9231207932	07/12/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	420.00
	INVOICE: 9231207932									
	9231207946	07/12/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9231207946									
	9231207957	07/12/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	420.00
	INVOICE: 9231207957									
	9231245077	07/12/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9231245077									
	9231416086	07/13/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9231416086									
	9231418274	07/13/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9231418274									
	9231424234	07/13/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	420.00
	INVOICE: 9231424234									
	9231440230	07/13/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	420.00
	INVOICE: 9231440230									
	9231440846	07/13/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	140.00
	INVOICE: 9231440846									
	9231532524	07/14/23		20240438	166055	P	08/09/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9231532524									
	9232837273	07/25/23		20240276	166055	P	08/09/23	0011071 0697	OTHER SUPPLIES & MATERIAL	2,803.35
	INVOICE: 9232837273									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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		8,988.27 YTD INVOICED			8,988.27 YTD PAID					8,899.27
7181	CMTA INC.									
	71272	07/24/23		20240531	166056	P	08/09/23	9201134 0349	OTHER PROFESSIONAL SERVIC	5,150.00
	INVOICE:	71272								
VENDOR TOTALS		5,150.00 YTD INVOICED			5,150.00 YTD PAID					5,150.00
9458	COMFORT & PROCESS SOLUTIONS									
	12462935	08/11/23		20240062	166197	P	08/22/23	4851987 0663	REPAIR PARTS	298.61
	INVOICE:	12462935								
	12462952	08/15/23		20240312	166197	P	08/22/23	1101987 0663	REPAIR PARTS	2,662.48
	INVOICE:	12462952								
	12462998	08/17/23		20240828	166308	P	08/29/23	0011087 0663	REPAIR PARTS	2,467.25
	INVOICE:	12462998								
	12463064	08/22/23		20240828	166308	P	08/29/23	0101987 0663	REPAIR PARTS	1,550.65
	INVOICE:	12463064								
	12463067	08/22/23		20240829	166308	P	08/29/23	4401987 0349	OTHER PROFESSIONAL SERVIC	2,776.43
	INVOICE:	12463067								
VENDOR TOTALS		25,458.34 YTD INVOICED			26,092.24 YTD PAID					9,755.42
12412	CURT'S ACE HARDWARE									
	112-8	08/14/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	71.87
	INVOICE:	112-8								
	114-8	08/14/23		20240871	166309	P	08/29/23	8501987 0663	REPAIR PARTS	299.74
	INVOICE:	114-8								
	126-8	08/14/23		20240871	166309	P	08/29/23	0301987 0663	REPAIR PARTS	135.31
	INVOICE:	126-8								
	133-8	08/15/23		20240871	166309	P	08/29/23	8501987 0663	REPAIR PARTS	198.14
	INVOICE:	133-8								
	149-8	08/15/23		20240871	166309	P	08/29/23	8501987 0663	REPAIR PARTS	120.51
	INVOICE:	149-8								
	15-8	08/10/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	65.31
	INVOICE:	15-8								
	16-8	08/10/23		20240871	166309	P	08/29/23	0301987 0663	REPAIR PARTS	64.73
	INVOICE:	16-8								
	166-8	08/16/23		20240871	166309	P	08/29/23	8501987 0663	REPAIR PARTS	69.96
	INVOICE:	166-8								
	201-8	08/17/23		20240871	166309	P	08/29/23	0301987 0663	REPAIR PARTS	56.45
	INVOICE:	201-8								
	202-8	08/17/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	106.14
	INVOICE:	202-8								
	213-8	08/17/23		20240871	166309	P	08/29/23	8501987 0663	REPAIR PARTS	282.31
	INVOICE:	213-8								
	23-8	08/10/23		20240871	166309	P	08/29/23	8501987 0663	REPAIR PARTS	95.89
	INVOICE:	23-8								
	230-8	08/18/23		20240871	166309	P	08/29/23	8501987 0663	REPAIR PARTS	58.47
	INVOICE:	230-8								
	241-8	08/18/23		20240871	166309	P	08/29/23	8501987 0663	REPAIR PARTS	22.49

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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: 241-8										
	26-8	08/10/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	7.19	
	INVOICE: 26-8										
	264-8	08/19/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	80.96	
	INVOICE: 264-8										
	30-8	08/11/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	28.05	
	INVOICE: 30-8										
	35-8	08/11/23		20240871	166309	P	08/29/23	4401987 0663	REPAIR PARTS	17.79	
	INVOICE: 35-8										
	364-8	08/23/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	107.48	
	INVOICE: 364-8										
	365-8	08/23/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	65.13	
	INVOICE: 365-8										
	379-8	08/23/23		20240871	166309	P	08/29/23	8501987 0663	REPAIR PARTS	352.62	
	INVOICE: 379-8										
	391-8	08/24/23		20240871	166309	P	08/29/23	4401987 0663	REPAIR PARTS	43.19	
	INVOICE: 391-8										
	392-8	08/24/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	127.92	
	INVOICE: 392-8										
	393-8	08/24/23		20240871	166309	P	08/29/23	0501987 0663	REPAIR PARTS	53.33	
	INVOICE: 393-8										
	46-8	08/11/23		20240871	166309	P	08/29/23	0301987 0663	REPAIR PARTS	88.11	
	INVOICE: 46-8										
	50-8	08/11/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	62.62	
	INVOICE: 50-8										
	90-8	08/14/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	230.09	
	INVOICE: 90-8										
	91-8	08/14/23		20240871	166309	P	08/29/23	9201134 0663	REPAIR PARTS	48.50	
	INVOICE: 91-8										
	93-8	08/14/23		20240871	166309	P	08/29/23	0011087 0663	REPAIR PARTS	82.36	
	INVOICE: 93-8										
VENDOR TOTALS					5,219.04	YTD INVOICED			5,219.04	YTD PAID	3,042.66
100513	D-C ELEVATOR										
	360566	08/01/23		20240337	166136	P	08/15/23	0301987 0433	EQUIPMENT REPAIR & MAINT	440.96	
	INVOICE: 360566										
	360566	08/01/23			166136	P	08/15/23	0101987 0433	EQUIPMENT REPAIR & MAINT	219.75	
	INVOICE: 360566										
	360566	08/01/23			166136	P	08/15/23	1201987 0433	EQUIPMENT REPAIR & MAINT	219.75	
	INVOICE: 360566										
	360566	08/01/23			166136	P	08/15/23	8501987 0433	EQUIPMENT REPAIR & MAINT	219.75	
	INVOICE: 360566										
	360566	08/01/23			166136	P	08/15/23	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00	
	INVOICE: 360566										
	360566	08/01/23			166136	P	08/15/23	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95	
	INVOICE: 360566										
	360566	08/01/23			166136	P	08/15/23	0501987 0433	EQUIPMENT REPAIR & MAINT	136.27	
	INVOICE: 360566										
	360566	08/01/23			166136	P	08/15/23	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25	
	INVOICE: 360566										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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		5,216.04 YTD INVOICED			5,216.04 YTD PAID			1,738.68		
6816 DE LAGE LANDEN FINANCIAL SERVICES	80221225	07/15/23		20240156	166198	P	08/22/23	0201118 0444 SEC6	COPIER RENTAL	862.91
	INVOICE: 80221225									
	80771382	08/20/23		20240156	166310	P	08/29/23	0201118 0444 SEC6	COPIER RENTAL	862.91
	INVOICE: 80771382									
VENDOR TOTALS		2,647.05 YTD INVOICED			2,647.05 YTD PAID			1,725.82		
11993 DONALD L JONES	12416	04/06/23			166311	P	08/29/23	0011071 0343	LEGAL SERVICES	1,021.04
	INVOICE: 12416									
VENDOR TOTALS		1,021.04 YTD INVOICED			1,021.04 YTD PAID			1,021.04		
4095 DRAINS UNLIMITED	44963	05/23/23		20240675	166199	P	08/22/23	0101987 0697	OTHER SUPPLIES & MATERIAL	530.00
	INVOICE: 44963									
VENDOR TOTALS		530.00 YTD INVOICED			530.00 YTD PAID			530.00		
100114 ELLIOTT CONTRACTING	729328	07/20/23		20240090	166200	P	08/22/23	9201134 0663	REPAIR PARTS	1,105.00
	INVOICE: 729328									
	729659	08/03/23		20240090	166200	P	08/22/23	0101987 0663	REPAIR PARTS	42.05
	INVOICE: 729659									
VENDOR TOTALS		5,820.92 YTD INVOICED			117,562.22 YTD PAID			1,147.05		
5356 EMCOR SERVICES AUTOMATED CONTROLS	01400644R	08/03/23		20240305	166137	P	08/15/23	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01400644R									
VENDOR TOTALS		8,000.00 YTD INVOICED			8,000.00 YTD PAID			4,000.00		
11426 ENTERPRISE FM TRUST	FBN4810131	08/03/23		20240643	166138	P	08/15/23	0001013 0442	EQUIPMENT & VEHICLE RENT	569.92
	INVOICE: FBN4810131									
	FBN4810131	08/03/23		20240643	166138	P	08/15/23	0005101 0442	EQUIPMENT & VEHICLE RENT	15.00
	INVOICE: FBN4810131									
	FBN4810131	08/03/23		20240643	166138	P	08/15/23	0005101 0732	VEHICLES	20,000.00
	INVOICE: FBN4810131									
	FBN4810131	08/03/23		20240643	166138	P	08/15/23	0011075 0442	EQUIPMENT & VEHICLE RENT	433.49
	INVOICE: FBN4810131									
	FBN4810131	08/03/23		20240643	166138	P	08/15/23	9011091 0442	EQUIPMENT & VEHICLE RENT	1,023.81
	INVOICE: FBN4810131									
	FBN4810131	08/03/23		20240643	166138	P	08/15/23	9201134 0442	EQUIPMENT & VEHICLE RENT	4,482.23
	INVOICE: FBN4810131									



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>38,193.69 YTD INVOICED</b>			<b>69,773.46 YTD PAID</b>			<b>26,524.45</b>		
200018	FERGUSON ENTERPRISE									
	4829019	07/10/23			20240092	166057	P 08/09/23	0191987 0663	REPAIR PARTS	295.59
	INVOICE: 4829019									
	4865616	07/10/23			20240092	166057	P 08/09/23	1201987 0663	REPAIR PARTS	48.40
	INVOICE: 4865616									
	4904349	07/19/23			20240092	166057	P 08/09/23	9201134 0663	REPAIR PARTS	62.52
	INVOICE: 4904349									
	4908164	07/20/23			20240092	166057	P 08/09/23	8501987 0663	REPAIR PARTS	80.12
	INVOICE: 4908164									
	4908176	07/24/23			20240092	166057	P 08/09/23	9201134 0663	REPAIR PARTS	299.10
	INVOICE: 4908176									
	4908495	07/20/23			20240092	166057	P 08/09/23	8501987 0663	REPAIR PARTS	19.56
	INVOICE: 4908495									
	4922118	07/24/23			20240092	166057	P 08/09/23	9201134 0663	REPAIR PARTS	41.28
	INVOICE: 4922118									
	4934596	07/27/23			20240092	166057	P 08/09/23	0301987 0663	REPAIR PARTS	124.05
	INVOICE: 4934596									
	4936799	07/28/23			20240092	166057	P 08/09/23	1101987 0663	REPAIR PARTS	1,975.60
	INVOICE: 4936799									
	4940583	07/28/23			20240092	166057	P 08/09/23	4401987 0663	REPAIR PARTS	24.52
	INVOICE: 4940583									
	4972770	08/04/23			20240342	166201	P 08/22/23	1101987 0663	REPAIR PARTS	1,501.09
	INVOICE: 4972770									
	4974078	08/04/23			20240342	166201	P 08/22/23	1101987 0663	REPAIR PARTS	81.62
	INVOICE: 4974078									
	4983394	08/08/23			20240342	166201	P 08/22/23	9201134 0663	REPAIR PARTS	86.99
	INVOICE: 4983394									
<b>VENDOR TOTALS</b>		<b>9,436.66 YTD INVOICED</b>			<b>9,794.54 YTD PAID</b>			<b>4,640.44</b>		
754	FLOYD COUNTY SHERIFF									
	2023-8	08/01/23			20240140	166139	P 08/15/23	0011071 0347	SECURITY SERVICES	30,000.00
	INVOICE: 2023-8									
<b>VENDOR TOTALS</b>		<b>116,531.39 YTD INVOICED</b>			<b>118,154.56 YTD PAID</b>			<b>30,000.00</b>		
7077	FOWLER, BELL PLLC									
	999152359	07/01/23			20240099	166058	P 08/09/23	0001921 0349	OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE: 999152359									
<b>VENDOR TOTALS</b>		<b>4,049.11 YTD INVOICED</b>			<b>4,049.11 YTD PAID</b>			<b>1,400.00</b>		
100125	FS VANHOOSE & CO									
	2307-505633	07/10/23			20240130	166059	P 08/09/23	0211987 0663	REPAIR PARTS	156.60
	INVOICE: 2307-505633									
	2307-507172	07/18/23			20240130	166059	P 08/09/23	4401987 0663	REPAIR PARTS	151.25
	INVOICE: 2307-507172									
	2307-508807	07/26/23			20240130	166059	P 08/09/23	9701987 0663	REPAIR PARTS	369.26

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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: 2307-508807									
	2308-509611	08/01/23		20240130	166140	P	08/15/23	8501987 0663	REPAIR PARTS	390.23
	INVOICE: 2308-509611									
	2308-510005	08/02/23		20240130	166140	P	08/15/23	8501987 0663	REPAIR PARTS	236.80
	INVOICE: 2308-510005									
	2308-510183	08/03/23		20240130	166140	P	08/15/23	8501987 0663	REPAIR PARTS	140.24
	INVOICE: 2308-510183									
	2308-510315	08/04/23		20240130	166140	P	08/15/23	8501987 0663	REPAIR PARTS	118.88
	INVOICE: 2308-510315									
	2308-510871	08/08/23		20240130	166140	P	08/15/23	0201987 0663	REPAIR PARTS	149.70
	INVOICE: 2308-510871									
	VENDOR TOTALS			2,368.83 YTD INVOICED				2,368.83 YTD PAID		1,712.96
3423	GENERAL SALES CO., INC									
	19571	08/01/23		20240423	166060	P	08/09/23	4401987 0610	GENERAL SUPPLIES	-62.70
	INVOICE: 19571									
	719777	08/02/23		20240423	166060	P	08/09/23	4401987 0610	GENERAL SUPPLIES	317.44
	INVOICE: 719777									
	720718	08/24/23		20240423	166312	P	08/29/23	4401987 0610	GENERAL SUPPLIES	825.78
	INVOICE: 720718									
	VENDOR TOTALS			1,080.52 YTD INVOICED				1,080.52 YTD PAID		1,080.52
5448	HALLS SUPPLY									
	259506	08/07/23		20240307	166202	P	08/22/23	9201134 0663	REPAIR PARTS	87.01
	INVOICE: 259506									
	VENDOR TOTALS			213.64 YTD INVOICED				213.64 YTD PAID		87.01
3580	HI-TECH SIGNS & GRAPHIX, INC									
	72563	05/20/23		20234261	166141	P	08/15/23	0011075 0559	OTHER PRINTING	170.00
	INVOICE: 72563									
	73229	07/26/23		20240171	166061	P	08/09/23	0011075 0674	AWARDS	2,607.75
	INVOICE: 73229									
	73237	07/27/23		20240223	166061	P	08/09/23	0011075 0697	OTHER SUPPLIES & MATERIAL	1,581.87
	INVOICE: 73237									
	73247	08/01/23		20240223	166061	P	08/09/23	0011075 0697	OTHER SUPPLIES & MATERIAL	307.71
	INVOICE: 73247									
	73248	08/01/23		20240084	166061	P	08/09/23	0011071 0674	AWARDS	2,275.82
	INVOICE: 73248									
	VENDOR TOTALS			16,331.80 YTD INVOICED				19,081.65 YTD PAID		6,943.15
4545	IGA									
	00439233	08/02/23		20240521	166062	P	08/09/23	0011080 0616	FOOD NON INSTR NON FOOD S	90.45
	INVOICE: 00439233									
	VENDOR TOTALS			868.44 YTD INVOICED				2,368.44 YTD PAID		90.45
11972	INFOHANDLER.COM.INC									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22774 INVOICE: 22774	04/27/23		20230358	166142	P	08/15/23	0001921 0349	OTHER PROFESSIONAL SERVIC	284.46
VENDOR TOTALS				1,837.63 YTD INVOICED			1,837.63 YTD PAID			284.46
7867	JACOBS TOWING 0112869 INVOICE: 0112869	07/28/23		20240121	166063	P	08/09/23	9201134 0435	VEHICLE REPAIR & MAINT	65.00
	0112998 INVOICE: 0112998	08/09/23		20240121	166203	P	08/22/23	9201134 0435	VEHICLE REPAIR & MAINT	425.00
VENDOR TOTALS				640.00 YTD INVOICED			640.00 YTD PAID			490.00
9465	JKM TRAINING, INC 29264 INVOICE: 29264	07/10/23		20240543	166064	P	08/09/23	0002123 0338 337J	REGISTRATION FEES	1,215.00
VENDOR TOTALS				1,215.00 YTD INVOICED			1,215.00 YTD PAID			1,215.00
3173	JOHNSON CONTROLS, INC 51109911 INVOICE: 51109911	07/27/23		20240648	166204	P	08/22/23	1151987 0349	OTHER PROFESSIONAL SERVIC	2,654.95
VENDOR TOTALS				2,654.95 YTD INVOICED			2,654.95 YTD PAID			2,654.95
100027	KASA 999152578 INVOICE: 999152578	08/15/23		20240706	166205	P	08/22/23	0011075 0338	REGISTRATION FEES	811.51
VENDOR TOTALS				7,088.51 YTD INVOICED			7,567.51 YTD PAID			811.51
100062	KEDC 26565 INVOICE: 26565	08/03/23		20240280	166206	P	08/22/23	0011082 0349	OTHER PROFESSIONAL SERVIC	792.84
	26613 INVOICE: 26613	08/14/23		20240005	166313	P	08/29/23	0011071 0338	REGISTRATION FEES	5,320.00
	26647 INVOICE: 26647	08/18/23		20240559	166313	P	08/29/23	0011082 0349	OTHER PROFESSIONAL SERVIC	874.73
VENDOR TOTALS				6,987.57 YTD INVOICED			6,987.57 YTD PAID			6,987.57
9997	KEENE MINING CONSULTANTS, INC 2023-07-03 INVOICE: 2023-07-03	08/04/23		20240637	166143	P	08/15/23	0001805 0343	COAL LEGAL SERVICES	433.13
VENDOR TOTALS				433.13 YTD INVOICED			433.13 YTD PAID			433.13
11778	KEITH BEVINS 031 INVOICE: 031	08/15/23		20240321	166314	P	08/29/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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		4,000.00 YTD INVOICED			4,000.00 YTD PAID					2,000.00
9150 KENTUCKY STATE TREASURER	152930	07/22/23		20240490	166065	P	08/09/23	1201987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 152930									
VENDOR TOTALS		125.00 YTD INVOICED			500.00 YTD PAID					125.00
100283 SLONE'S JANITORIAL SUPPLY INC	265148	07/11/23		20240132	166066	P	08/09/23	0201987 0610	GENERAL SUPPLIES	59.88
	INVOICE: 265148									
	265260	07/24/23		20240132	166066	P	08/09/23	0201987 0610	GENERAL SUPPLIES	135.20
	INVOICE: 265260									
	265269	07/25/23		20240132	166066	P	08/09/23	0201987 0610	GENERAL SUPPLIES	179.28
	INVOICE: 265269									
	265282	07/26/23		20240132	166066	P	08/09/23	0201987 0610	GENERAL SUPPLIES	32.11
	INVOICE: 265282									
	265330	08/01/23		20240132	166207	P	08/22/23	0201987 0610	GENERAL SUPPLIES	243.61
	INVOICE: 265330									
	265395	08/08/23		20240132	166207	P	08/22/23	0201987 0610	GENERAL SUPPLIES	42.70
	INVOICE: 265395									
VENDOR TOTALS		792.57 YTD INVOICED			1,024.20 YTD PAID					692.78
6701 KY CRYSTAL WATER INC	05387	08/18/23		20240119	166315	P	08/29/23	9201134 0697	OTHER SUPPLIES & MATERIAL	109.00
	INVOICE: 05387									
VENDOR TOTALS		225.50 YTD INVOICED			225.50 YTD PAID					109.00
200420 LAYNE'S ACE HARDWARE INC	316125	07/27/23		20240343	166067	P	08/09/23	9201134 0663	REPAIR PARTS	134.95
	INVOICE: 316125									
	316149	07/28/23		20240343	166067	P	08/09/23	9201134 0663	REPAIR PARTS	340.66
	INVOICE: 316149									
	316211	07/31/23		20240343	166067	P	08/09/23	9201134 0663	REPAIR PARTS	50.94
	INVOICE: 316211									
	316212	07/31/23		20240343	166067	P	08/09/23	9201134 0663	REPAIR PARTS	96.12
	INVOICE: 316212									
	316232	07/31/23		20240343	166067	P	08/09/23	9701987 0663	REPAIR PARTS	46.76
	INVOICE: 316232									
	316267	08/01/23		20240343	166067	P	08/09/23	9201134 0663	REPAIR PARTS	15.29
	INVOICE: 316267									
	316294	08/01/23		20240343	166067	P	08/09/23	8501987 0663	REPAIR PARTS	84.02
	INVOICE: 316294									
	316304	08/02/23		20240343	166067	P	08/09/23	8501987 0663	REPAIR PARTS	145.89
	INVOICE: 316304									
	316307	08/02/23		20240343	166067	P	08/09/23	9201134 0663	REPAIR PARTS	325.74
	INVOICE: 316307									
	316328	08/02/23		20240343	166067	P	08/09/23	0101987 0663	REPAIR PARTS	26.98

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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:	316328									
316329	08/02/23			20240343	166067	P	08/09/23	0201987 0663	REPAIR PARTS	73.92
INVOICE:	316329									
316337	08/02/23			20240343	166067	P	08/09/23	8501987 0663	REPAIR PARTS	80.94
INVOICE:	316337									
316345	08/02/23			20240343	166067	P	08/09/23	9201134 0663	REPAIR PARTS	20.69
INVOICE:	316345									
316365	08/03/23			20240343	166067	P	08/09/23	9201134 0663	REPAIR PARTS	149.35
INVOICE:	316365									
316369	08/03/23			20240343	166067	P	08/09/23	0301987 0663	REPAIR PARTS	63.18
INVOICE:	316369									
316378	08/03/23			20240343	166208	P	08/22/23	9201134 0663	REPAIR PARTS	107.25
INVOICE:	316378									
316409	08/04/23			20240343	166208	P	08/22/23	8501987 0663	REPAIR PARTS	174.97
INVOICE:	316409									
316412	08/04/23			20240343	166208	P	08/22/23	4401987 0663	REPAIR PARTS	118.77
INVOICE:	316412									
316435	08/04/23			20240343	166208	P	08/22/23	1101987 0663	REPAIR PARTS	55.02
INVOICE:	316435									
316481	08/07/23			20240343	166208	P	08/22/23	9201134 0663	REPAIR PARTS	18.82
INVOICE:	316481									
316506	08/08/23			20240343	166208	P	08/22/23	8501987 0663	REPAIR PARTS	186.51
INVOICE:	316506									
316508	08/08/23			20240343	166208	P	08/22/23	9201134 0663	REPAIR PARTS	30.58
INVOICE:	316508									
316516	08/07/23			20240343	166208	P	08/22/23	0101987 0663	REPAIR PARTS	47.97
INVOICE:	316516									
316517	08/08/23			20240343	166208	P	08/22/23	0201987 0663	REPAIR PARTS	89.02
INVOICE:	316517									
316524	08/08/23			20240343	166208	P	08/22/23	0191987 0663	REPAIR PARTS	56.15
INVOICE:	316524									
316525	08/08/23			20240343	166208	P	08/22/23	8501987 0663	REPAIR PARTS	56.68
INVOICE:	316525									
K16377	08/03/23			20240343	166208	P	08/22/23	9201134 0663	REPAIR PARTS	17.08
INVOICE:	K16377									
K16399	08/04/23			20240343	166208	P	08/22/23	9201134 0663	REPAIR PARTS	8.91
INVOICE:	K16399									
VENDOR TOTALS				10,115.56	YTD INVOICED			12,062.01	YTD PAID	2,623.16
10305	LIBERTY MUTUAL INSURANCE									
09941344	08/03/23			20240753	166209	P	08/22/23	0011071 0525	GENERAL LIABILITY INSURAN	632.10
INVOICE:	09941344									
VENDOR TOTALS				632.10	YTD INVOICED			632.10	YTD PAID	632.10
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
979069	05/26/23				166210	P	08/22/23	0101987 0663	REPAIR PARTS	1,198.72
INVOICE:	979069									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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		1,654.02 YTD INVOICED			3,729.59 YTD PAID					1,198.72
12083	MARTIN'S AUTO & TRUCK SERVICE									
	1004490	07/18/23		20240128	166068	P	08/09/23	9201134 0435	VEHICLE REPAIR & MAINT	188.43
	INVOICE: 1004490									
VENDOR TOTALS		376.02 YTD INVOICED			376.02 YTD PAID					188.43
277	MAYHORN'S INC.									
	999152437	06/08/23		20234360	166144	P	08/15/23	9201134 0697	OTHER SUPPLIES & MATERIAL	728.00
	INVOICE: 999152437									
VENDOR TOTALS		728.00 YTD INVOICED			728.00 YTD PAID					728.00
10112	MOMAR, INC									
	PSI492542	03/20/23		20233454	166145	P	08/15/23	9201134 0610	GENERAL SUPPLIES	2,089.55
	INVOICE: PSI492542									
	PSI512368	07/28/23		20240315	166069	P	08/09/23	9201134 0610	GENERAL SUPPLIES	4,225.59
	INVOICE: PSI512368									
VENDOR TOTALS		10,568.83 YTD INVOICED			14,816.81 YTD PAID					6,315.14
100446	MOORE'S TRUE VALUE HARDWARE									
	5956	07/24/23		20240120	166070	P	08/09/23	9201134 0663	REPAIR PARTS	41.37
	INVOICE: 5956									
	5957	07/25/23		20240120	166070	P	08/09/23	9201134 0663	REPAIR PARTS	238.12
	INVOICE: 5957									
	5959	07/25/23		20240120	166070	P	08/09/23	9201134 0663	REPAIR PARTS	382.49
	INVOICE: 5959									
	5960	07/25/23		20240120	166070	P	08/09/23	9201134 0663	REPAIR PARTS	28.78
	INVOICE: 5960									
	5961	07/26/23		20240120	166070	P	08/09/23	9201134 0663	REPAIR PARTS	102.34
	INVOICE: 5961									
	5962	07/26/23		20240120	166070	P	08/09/23	0301987 0663	REPAIR PARTS	207.49
	INVOICE: 5962									
	5963	07/26/23		20240120	166070	P	08/09/23	9201134 0663	REPAIR PARTS	209.69
	INVOICE: 5963									
	5964	07/26/23		20240120	166070	P	08/09/23	9201134 0663	REPAIR PARTS	12.58
	INVOICE: 5964									
	5965	08/01/23		20240310	166211	P	08/22/23	4851987 0663	REPAIR PARTS	9.32
	INVOICE: 5965									
	5966	08/01/23		20240310	166211	P	08/22/23	0301987 0663	REPAIR PARTS	71.08
	INVOICE: 5966									
	5967	08/02/23		20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	43.20
	INVOICE: 5967									
	5968	08/02/23		20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	49.34
	INVOICE: 5968									
	5969	08/03/23		20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	6.28
	INVOICE: 5969									
	5970	08/07/23		20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	458.99

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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:	5970									
5971	08/08/23			20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	113.24
INVOICE:	5971									
5972	08/08/23			20240310	166211	P	08/22/23	0201987 0663	REPAIR PARTS	48.55
INVOICE:	5972									
5974	08/08/23			20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	90.87
INVOICE:	5974									
5975	08/09/23			20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	237.03
INVOICE:	5975									
5976	08/10/23			20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	83.67
INVOICE:	5976									
5977	08/11/23			20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	67.46
INVOICE:	5977									
5978	08/11/23			20240310	166211	P	08/22/23	9201134 0663	REPAIR PARTS	12.58
INVOICE:	5978									
5980	08/14/23			20240310	166316	P	08/29/23	9201134 0663	REPAIR PARTS	181.75
INVOICE:	5980									
5981	08/14/23			20240310	166316	P	08/29/23	9201134 0663	REPAIR PARTS	206.98
INVOICE:	5981									
5982	08/16/23			20240310	166316	P	08/29/23	9201134 0663	REPAIR PARTS	91.33
INVOICE:	5982									
5983	08/16/23			20240310	166316	P	08/29/23	9201134 0663	REPAIR PARTS	17.99
INVOICE:	5983									
5984	08/16/23			20240310	166316	P	08/29/23	9201134 0663	REPAIR PARTS	372.58
INVOICE:	5984									
5985	08/17/23			20240310	166316	P	08/29/23	0301987 0663	REPAIR PARTS	620.12
INVOICE:	5985									
5986	08/17/23			20240310	166316	P	08/29/23	9201134 0663	REPAIR PARTS	16.98
INVOICE:	5986									
5987	08/17/23			20240310	166316	P	08/29/23	0301987 0663	REPAIR PARTS	17.34
INVOICE:	5987									
5988	08/17/23			20240310	166316	P	08/29/23	0011087 0663	REPAIR PARTS	27.42
INVOICE:	5988									
VENDOR TOTALS				5,646.13 YTD INVOICED				5,646.13 YTD PAID		4,066.96
1743 MOUNTAIN ARTS CENTER										
3101	08/22/23			20240586	166317	P	08/29/23	0001118 0449	OTHER RENTALS	2,750.00
INVOICE:	3101									
VENDOR TOTALS				3,535.00 YTD INVOICED				3,535.00 YTD PAID		2,750.00
8156 PORTER, BANKS, BALDWIN & SHAW										
63095	06/30/23			20234394	166071	P	08/09/23	0011071 0343	LEGAL SERVICES	2,520.00
INVOICE:	63095									
VENDOR TOTALS				4,825.10 YTD INVOICED				4,825.10 YTD PAID		2,520.00
5720 PRESENTATION SOLUTIONS										
0090796-IN	08/04/23			20240476	166212	P	08/22/23	0301118 0610 SEC6	GENERAL SUPPLIES	999.87
INVOICE:	0090796-IN									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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		999.87 YTD INVOICED						999.87 YTD PAID		999.87
12370	PROFESSIONAL CLEANING SERVICES									
	1007	08/09/23		20240373	166146	P	08/15/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1007									
VENDOR TOTALS		6,900.00 YTD INVOICED						6,900.00 YTD PAID		1,700.00
8977	S & S TIRE									
	4150026395	08/17/23		20240681	166318	P	08/29/23	9201134 0662	TIRES & TUBES	640.32
	INVOICE: 4150026395									
	4150026443	08/22/23		20240681	166318	P	08/29/23	9201134 0662	TIRES & TUBES	694.58
	INVOICE: 4150026443									
VENDOR TOTALS		9,516.05 YTD INVOICED						9,516.05 YTD PAID		1,334.90
9671	SCHILLER ARCHITECTURAL HARDWARE & DOOR									
	647312	07/26/23		20240197	166214	P	08/22/23	9201134 0663	REPAIR PARTS	100.74
	INVOICE: 647312									
	648758	08/22/23		20240662	166319	P	08/29/23	9201134 0663	REPAIR PARTS	4,284.00
	INVOICE: 648758									
VENDOR TOTALS		6,605.22 YTD INVOICED						6,605.22 YTD PAID		4,384.74
6983	SCHOOL FIX									
	540616A	07/20/23		20240226	166072	P	08/09/23	9201134 0697	OTHER SUPPLIES & MATERIAL	465.02
	INVOICE: 540616A									
	543025A	08/09/23		20240226	166215	P	08/22/23	9201134 0697	OTHER SUPPLIES & MATERIAL	300.86
	INVOICE: 543025A									
	543212A	08/04/23		20240530	166215	P	08/22/23	9701987 0697	OTHER SUPPLIES & MATERIAL	532.72
	INVOICE: 543212A									
	5540874A	07/20/23		20240226	166072	P	08/09/23	9201134 0697	OTHER SUPPLIES & MATERIAL	188.89
	INVOICE: 5540874A									
VENDOR TOTALS		2,625.46 YTD INVOICED						2,625.46 YTD PAID		1,487.49
3540	SCHOOL NURSE SUPPLY, INC.									
	0961200-IN	08/02/23		20240472	166320	P	08/29/23	0001037 0692	HEALTH SUPPLIES	346.17
	INVOICE: 0961200-IN									
VENDOR TOTALS		346.17 YTD INVOICED						346.17 YTD PAID		346.17
3282	SHERWIN WILLIAMS									
	1519-9	08/02/23		20240525	166073	P	08/09/23	1151987 0663	REPAIR PARTS	147.45
	INVOICE: 1519-9									
	1999-3	08/17/23		20240525	166321	P	08/29/23	1201987 0663	REPAIR PARTS	124.31
	INVOICE: 1999-3									
	2133-8	08/21/23		20240525	166321	P	08/29/23	1201987 0663	REPAIR PARTS	47.51
	INVOICE: 2133-8									



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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		319.27 YTD INVOICED			319.27 YTD PAID			319.27		
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	133071707-00	08/02/23		20240317	166074	P	08/09/23	9201134 0697	OTHER SUPPLIES & MATERIAL	784.35
	INVOICE: 133071707-001									
VENDOR TOTALS		1,583.74 YTD INVOICED			1,583.74 YTD PAID			784.35		
10199	THOMPSON & KENNEDY PLLC									
	MKT600500041	06/30/23		20240420	166075	P	08/09/23	0001805 0343	COAL LEGAL SERVICES	1,215.00
	INVOICE: MKT6005-000 41									
VENDOR TOTALS		1,485.00 YTD INVOICED			1,485.00 YTD PAID			1,215.00		
141620	STATE ELECTRIC SUPPLY CO.									
	16631231-00	07/17/23		20240110	166076	P	08/09/23	9201134 0663	REPAIR PARTS	268.70
	INVOICE: 16631231-00									
	16662251-00	07/07/23		20240110	166076	P	08/09/23	9201134 0663	REPAIR PARTS	88.00
	INVOICE: 16662251-00									
	16706914-00	06/28/23		20240110	166076	P	08/09/23	9201134 0663	REPAIR PARTS	-506.88
	INVOICE: 16706914-00									
	16725138-00	07/18/23		20240110	166076	P	08/09/23	9201134 0663	REPAIR PARTS	86.42
	INVOICE: 16725138-00									
	16729719-00	07/13/23		20240110	166076	P	08/09/23	9201134 0663	REPAIR PARTS	194.06
	INVOICE: 16729719-00									
VENDOR TOTALS		130.30 YTD INVOICED			130.30 YTD PAID			130.30		
100236	STATE WIDE PRESS									
	999152364	07/31/23		20240251	166077	P	08/09/23	0011075 0610	GENERAL SUPPLIES	1,626.86
	INVOICE: 999152364									
	999152364	07/31/23		20240251	166077	P	08/09/23	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	271.14
	INVOICE: 999152364									
	999152365	07/31/23		20240139	166077	P	08/09/23	0011082 0610	GENERAL SUPPLIES	180.00
	INVOICE: 999152365									
	999152366	07/25/23		20240290	166077	P	08/09/23	0001037 0559	OTHER PRINTING	325.00
	INVOICE: 999152366									
	999152431	08/04/23		20240613	166147	P	08/15/23	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	1,197.50
	INVOICE: 999152431									
	999152431	08/04/23		20240613	166147	P	08/15/23	0001118 0610	GENERAL SUPPLIES	1,197.50
	INVOICE: 999152431									
VENDOR TOTALS		77,254.00 YTD INVOICED			84,096.48 YTD PAID			4,798.00		
11992	TAHITI ENERGY, INC									
	3063	07/28/23		20240089	166078	P	08/09/23	0101987 0349	OTHER PROFESSIONAL SERVIC	21,750.00
	INVOICE: 3063									
	3064	08/01/23		20240326	166078	P	08/09/23	9201134 0424	CONTRACT GROUNDS SERVICE	2,100.00
	INVOICE: 3064									
	3065	08/14/23		20240326	166216	P	08/22/23	0191987 0424	CONTRACT GROUNDS SERVICE	2,000.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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: 3065										
VENDOR TOTALS		28,750.00 YTD INVOICED			30,250.00 YTD PAID			25,850.00		
8751 TERRY SKAGGS	999152448	07/26/23			166148	P	08/15/23	0001921 0899	OTHER MISC EXPENDITURES	133.40
		INVOICE: 999152448								
VENDOR TOTALS		133.40 YTD INVOICED			133.40 YTD PAID			133.40		
11947 THE ADT SECURITY CORPORATION	150778342	06/04/23		20240096	166217	P	08/22/23	1151987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778342								
	150778343	06/04/23		20240096	166217	P	08/22/23	1101987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778343								
	150778344	06/04/23		20240096	166217	P	08/22/23	8501987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778344								
	150778345	06/04/23		20240096	166217	P	08/22/23	4401987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778345								
	150778346	06/04/23		20240096	166217	P	08/22/23	0201987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778346								
	150778347	06/04/23		20240096	166217	P	08/22/23	1201987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778347								
	150778348	06/04/23		20240096	166217	P	08/22/23	0101987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778348								
	150778349	06/04/23		20240096	166217	P	08/22/23	4851987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778349								
	150778350	06/04/23		20240096	166217	P	08/22/23	0211987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778350								
	150778351	06/04/23		20240096	166217	P	08/22/23	0191987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778351								
	150778352	06/04/23		20240096	166217	P	08/22/23	0301987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778352								
	150778353	06/04/23		20240096	166217	P	08/22/23	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778353								
	150778354	06/04/23		20240096	166217	P	08/22/23	0011087 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778354								
	150778355	06/04/23		20240096	166217	P	08/22/23	9701987 0349	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 150778355								
	150823677	06/06/23		20240096	166217	P	08/22/23	1151987 0349	OTHER PROFESSIONAL SERVIC	-229.36
		INVOICE: 150823677								
	150823677	06/06/23		20240096	166217	P	08/22/23	1101987 0349	OTHER PROFESSIONAL SERVIC	-229.36
		INVOICE: 150823677								
	150823677	06/06/23		20240096	166217	P	08/22/23	8501987 0349	OTHER PROFESSIONAL SERVIC	-229.36
		INVOICE: 150823677								
	150823677	06/06/23		20240096	166217	P	08/22/23	4401987 0349	OTHER PROFESSIONAL SERVIC	-229.36
		INVOICE: 150823677								
	150823677	06/06/23		20240096	166217	P	08/22/23	0201987 0349	OTHER PROFESSIONAL SERVIC	-229.36
		INVOICE: 150823677								
	150823677	06/06/23		20240096	166217	P	08/22/23	1201987 0349	OTHER PROFESSIONAL SERVIC	-229.36
		INVOICE: 150823677								

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150823677	06/06/23			20240096	166217	P	08/22/23	0101987 0349	OTHER PROFESSIONAL SERVIC	-229.36
INVOICE: 150823677										
150823677	06/06/23			20240096	166217	P	08/22/23	4851987 0349	OTHER PROFESSIONAL SERVIC	-229.36
INVOICE: 150823677										
150823677	06/06/23			20240096	166217	P	08/22/23	0211987 0349	OTHER PROFESSIONAL SERVIC	-229.36
INVOICE: 150823677										
150823677	06/06/23			20240096	166217	P	08/22/23	0191987 0349	OTHER PROFESSIONAL SERVIC	-229.36
INVOICE: 150823677										
150823677	06/06/23			20240096	166217	P	08/22/23	0301987 0349	OTHER PROFESSIONAL SERVIC	-229.36
INVOICE: 150823677										
150823677	06/06/23			20240096	166217	P	08/22/23	0501987 0349	OTHER PROFESSIONAL SERVIC	-229.36
INVOICE: 150823677										
150823677	06/06/23			20240096	166217	P	08/22/23	0011087 0349	OTHER PROFESSIONAL SERVIC	-229.36
INVOICE: 150823677										
150823677	06/06/23			20240096	166217	P	08/22/23	9701987 0349	OTHER PROFESSIONAL SERVIC	-274.36
INVOICE: 150823677										
1511498250	07/29/23			20240746	166322	P	08/29/23	4401987 0349	OTHER PROFESSIONAL SERVIC	1,658.52
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	0201987 0349	OTHER PROFESSIONAL SERVIC	1,539.96
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	1201987 0349	OTHER PROFESSIONAL SERVIC	1,658.52
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	1101987 0349	OTHER PROFESSIONAL SERVIC	1,421.52
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	9011087 0349	OTHER PROFESSIONAL SERVIC	947.64
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	0101987 0349	OTHER PROFESSIONAL SERVIC	1,895.40
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	1151987 0349	OTHER PROFESSIONAL SERVIC	2,606.16
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	9701987 0349	OTHER PROFESSIONAL SERVIC	947.64
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,895.40
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	4851987 0349	OTHER PROFESSIONAL SERVIC	1,776.96
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	0211987 0349	OTHER PROFESSIONAL SERVIC	1,421.52
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	0191987 0349	OTHER PROFESSIONAL SERVIC	2,013.84
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	8501987 0349	OTHER PROFESSIONAL SERVIC	2,369.28
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	0501987 0349	OTHER PROFESSIONAL SERVIC	1,776.96
INVOICE: 1511498250										
1511498250	07/29/23				166322	P	08/29/23	0301987 0349	OTHER PROFESSIONAL SERVIC	1,658.52
INVOICE: 1511498250										
151204380	07/05/23			20240096	166217	P	08/22/23	0501987 0349	OTHER PROFESSIONAL SERVIC	-251.72
INVOICE: 151204380										
151466842	07/26/23			20240066	166217	P	08/22/23	0501987 0349	OTHER PROFESSIONAL SERVIC	592.31
INVOICE: 151466842										
151480157	07/27/23			20240066	166217	P	08/22/23	0011087 0349	OTHER PROFESSIONAL SERVIC	3,385.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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: 151480157										
VENDOR TOTALS		35,048.70 YTD INVOICED			45,331.58 YTD PAID			34,457.39		
100508	THERMAL EQUIPMENT SERVICE									
	38749	07/27/23		20240336	166079	P	08/09/23	9201134 0663	REPAIR PARTS	937.59
INVOICE: 38749										
	38861	08/08/23		20240509	166149	P	08/15/23	0101987 0663	REPAIR PARTS	246.37
INVOICE: 38861										
	38935	08/15/23		20240664	166218	P	08/22/23	8501987 0349	OTHER PROFESSIONAL SERVIC	4,252.00
INVOICE: 38935										
VENDOR TOTALS		5,435.96 YTD INVOICED			5,435.96 YTD PAID			5,435.96		
9726	TRI-STATE EQUIPMENT SERVICES, LLC									
	105941	08/07/23		20240105	166150	P	08/15/23	0201987 0433	EQUIPMENT REPAIR & MAINT	608.84
INVOICE: 105941										
	105945	08/10/23		20240313	166219	P	08/22/23	1101987 0433	EQUIPMENT REPAIR & MAINT	1,100.00
INVOICE: 105945										
	105946	08/16/23		20240701	166323	P	08/29/23	0191987 0433	EQUIPMENT REPAIR & MAINT	1,647.93
INVOICE: 105946										
VENDOR TOTALS		4,637.23 YTD INVOICED			9,424.99 YTD PAID			3,356.77		
9466	TRIANGLE FOODS LLC									
	4488	08/07/23		20240435	166151	P	08/15/23	0001118 0616	FOOD NON INSTR NON FOOD S	2,590.00
INVOICE: 4488										
VENDOR TOTALS		6,974.00 YTD INVOICED			7,927.23 YTD PAID			2,590.00		
12372	U.S. BANK ASSOCIATION									
	507092450	07/19/23		20240249	166220	P	08/22/23	0101118 0444 SEC6	COPIER RENTAL	750.00
INVOICE: 507092450										
VENDOR TOTALS		2,835.64 YTD INVOICED			2,835.64 YTD PAID			750.00		
101888	UNISIGN CORPORATION, INC									
	55319	07/21/23		20240691	166221	P	08/22/23	0201987 0349	OTHER PROFESSIONAL SERVIC	5,857.80
INVOICE: 55319										
VENDOR TOTALS		61,819.02 YTD INVOICED			61,819.02 YTD PAID			5,857.80		
5407	UNITED REFRIGERATION, INC.									
	91079593-00	07/24/23		20240118	166222	P	08/22/23	9201134 0663	REPAIR PARTS	49.60
INVOICE: 91079593-00										
	91559745-00	07/20/23		20240118	166222	P	08/22/23	8501987 0663	REPAIR PARTS	10.85
INVOICE: 91559745-00										
	91624303-00	07/24/23		20240118	166222	P	08/22/23	9201134 0663	REPAIR PARTS	185.58
INVOICE: 91624303-00										
	91815573-00	08/01/23		20240118	166222	P	08/22/23	1201987 0663	REPAIR PARTS	62.49
INVOICE: 91815573-00										

PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91816269-00	08/01/23		20240118	166222	P	08/22/23	1201987 0663	REPAIR PARTS	31.49
	INVOICE: 91816269-00									
	91856760-00	08/03/23		20240306	166222	P	08/22/23	0011087 0663	REPAIR PARTS	1,650.00
	INVOICE: 91856760-00									
	91946889-00	08/08/23		20240118	166222	P	08/22/23	0005101 0663	REPAIR PARTS	405.47
	INVOICE: 91946889-00									
	91955284-00	08/08/23		20240118	166222	P	08/22/23	9201134 0663	REPAIR PARTS	344.34
	INVOICE: 91955284-00									
	91961851-00	08/08/23		20240118	166222	P	08/22/23	9201134 0663	REPAIR PARTS	86.03
	INVOICE: 91961851-00									
	92009409-00	08/10/23		20240118	166222	P	08/22/23	9201134 0663	REPAIR PARTS	79.87
	INVOICE: 92009409-00									
	92012334-00	08/10/23		20240118	166222	P	08/22/23	9201134 0663	REPAIR PARTS	-420.35
	INVOICE: 92012334-00									
VENDOR TOTALS				5,457.50	YTD INVOICED			12,615.79	YTD PAID	2,485.37
2883	VERITIV OPERATING COMPANY									
	060-84276739	08/08/23		20240116	166223	P	08/22/23	0011087 0610	GENERAL SUPPLIES	35.28
	INVOICE: 060-84276739									
	060-84279643	08/09/23		20240116	166223	P	08/22/23	1201987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84279643									
	060-84313619	08/09/23		20240116	166223	P	08/22/23	0191987 0610	GENERAL SUPPLIES	81.84
	INVOICE: 060-84313619									
	060-84313714	07/26/23		20240116	166080	P	08/09/23	0301987 0610	GENERAL SUPPLIES	52.30
	INVOICE: 060-84313714									
	060-84313715	08/09/23		20240116	166223	P	08/22/23	0301987 0610	GENERAL SUPPLIES	81.84
	INVOICE: 060-84313715									
	060-84313724	08/08/23		20240116	166223	P	08/22/23	1201987 0610	GENERAL SUPPLIES	24.36
	INVOICE: 060-84313724									
	060-84313726	08/09/23		20240116	166223	P	08/22/23	1201987 0610	GENERAL SUPPLIES	81.84
	INVOICE: 060-84313726									
	060-84313734	08/09/23		20240116	166223	P	08/22/23	1151987 0610	GENERAL SUPPLIES	81.84
	INVOICE: 060-84313734									
	060-84313739	08/09/23		20240116	166223	P	08/22/23	0101987 0610	GENERAL SUPPLIES	81.84
	INVOICE: 060-84313739									
	060-84313744	08/10/23		20240116	166223	P	08/22/23	0011087 0610	GENERAL SUPPLIES	35.28
	INVOICE: 060-84313744									
	060-84313764	08/02/23		20240116	166080	P	08/09/23	8501987 0610	GENERAL SUPPLIES	62.97
	INVOICE: 060-84313764									
	060-84313765	08/09/23		20240116	166223	P	08/22/23	8501987 0610	GENERAL SUPPLIES	81.84
	INVOICE: 060-84313765									
	060-84320513	07/31/23		20240116	166080	P	08/09/23	8501987 0610	GENERAL SUPPLIES	659.30
	INVOICE: 060-84320513									
	060-84321474	08/02/23		20240116	166080	P	08/09/23	0011087 0610	GENERAL SUPPLIES	482.02
	INVOICE: 060-84321474									
	060-84324038	08/03/23		20240303	166324	P	08/29/23	8501987 0610	GENERAL SUPPLIES	923.02
	INVOICE: 060-84324038									
	060-84335958	08/17/23		20240303	166324	P	08/29/23	0191987 0610	GENERAL SUPPLIES	1,740.83
	INVOICE: 060-84335958									
	060-84335968	08/17/23		20240303	166324	P	08/29/23	8501987 0610	GENERAL SUPPLIES	942.08

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 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: 060-84335968										
060-84335969	08/17/23			20240303	166324	P	08/29/23	8501987 0610	GENERAL SUPPLIES	43.71
INVOICE: 060-84335969										
060-84335978	08/18/23			20240303	166324	P	08/29/23	0501987 0610	GENERAL SUPPLIES	513.81
INVOICE: 060-84335978										
060-84335988	08/18/23			20240303	166324	P	08/29/23	9701987 0610	GENERAL SUPPLIES	800.02
INVOICE: 060-84335988										
060-84335993	08/17/23			20240303	166324	P	08/29/23	0211987 0610	GENERAL SUPPLIES	1,644.13
INVOICE: 060-84335993										
060-84335994	08/22/23			20240303	166324	P	08/29/23	0211987 0610	GENERAL SUPPLIES	229.52
INVOICE: 060-84335994										
060-84335998	08/17/23			20240303	166324	P	08/29/23	0011087 0610	GENERAL SUPPLIES	546.48
INVOICE: 060-84335998										
060-84336013	08/17/23			20240303	166324	P	08/29/23	0101987 0610	GENERAL SUPPLIES	1,807.81
INVOICE: 060-84336013										
060-84336018	08/18/23			20240303	166324	P	08/29/23	1151987 0610	GENERAL SUPPLIES	4,095.08
INVOICE: 060-84336018										
060-84336019	08/18/23			20240303	166324	P	08/29/23	1151987 0610	GENERAL SUPPLIES	43.71
INVOICE: 060-84336019										
060-84336028	08/17/23			20240303	166324	P	08/29/23	0201987 0610	GENERAL SUPPLIES	2,894.60
INVOICE: 060-84336028										
060-84336033	08/18/23			20240303	166324	P	08/29/23	1101987 0610	GENERAL SUPPLIES	1,251.55
INVOICE: 060-84336033										
060-84336038	08/17/23			20240303	166324	P	08/29/23	1201987 0610	GENERAL SUPPLIES	1,347.02
INVOICE: 060-84336038										
060-84336048	08/18/23			20240303	166324	P	08/29/23	4851987 0610	GENERAL SUPPLIES	181.96
INVOICE: 060-84336048										
060-84336053	08/18/23			20240303	166324	P	08/29/23	0301987 0610	GENERAL SUPPLIES	2,121.38
INVOICE: 060-84336053										
<b>VENDOR TOTALS</b>				<b>51,319.50</b>	<b>YTD INVOICED</b>			<b>51,390.38</b>	<b>YTD PAID</b>	<b>23,045.16</b>
143329 WEST VA ELECTRIC										
S2229399.001	08/03/23			20240133	166224	P	08/22/23	9701987 0663	REPAIR PARTS	90.68
INVOICE: S2229399.001										
S2229607.001	07/24/23			20240133	166224	P	08/22/23	0201987 0663	REPAIR PARTS	39.81
INVOICE: S2229607.001										
S2231338.001	08/01/23			20240133	166224	P	08/22/23	0211987 0663	REPAIR PARTS	75.83
INVOICE: S2231338.001										
S2232393.001	08/08/23			20240133	166224	P	08/22/23	4401987 0663	REPAIR PARTS	709.68
INVOICE: S2232393.001										
S2232721.001	08/09/23			20240133	166224	P	08/22/23	1201987 0663	REPAIR PARTS	41.49
INVOICE: S2232721.001										
<b>VENDOR TOTALS</b>				<b>2,385.29</b>	<b>YTD INVOICED</b>			<b>2,663.76</b>	<b>YTD PAID</b>	<b>957.49</b>
4946 WHITE & ASSOCIATES PSC										
1748	08/15/23			20240383	166225	P	08/22/23	0011071 0342	AUDITING SERVICES	8,550.00
INVOICE: 1748										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>8,550.00 YTD INVOICED</b>			<b>8,550.00 YTD PAID</b>			<b>8,550.00</b>		
9770	WRIGHT NATIONAL FLOOD INSURANCE CO.									
	115085267211	08/05/23		20240799	166325	P	08/29/23	1201987 0522	PROPERTY INSURANCE	20,744.00
	INVOICE: 16-1150852672-11									
	115130732508	08/05/23		20240779	166325	P	08/29/23	1101987 0522	PROPERTY INSURANCE	4,687.00
	INVOICE: 16-1151307325-08									
<b>VENDOR TOTALS</b>		<b>25,431.00 YTD INVOICED</b>			<b>25,431.00 YTD PAID</b>			<b>25,431.00</b>		
3838	XEROX CORP.									
	019384213	08/01/23		20240588	166326	P	08/29/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 019384213									
	019384214	08/01/23		20240588	166326	P	08/29/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 019384214									
	019384216	08/01/23		20240117	166152	P	08/15/23	9201134 0444	Copier Rental	125.65
	INVOICE: 019384216									
	01938425	08/01/23		20240588	166326	P	08/29/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 01938425									
	019505054	08/05/23		20240588	166326	P	08/29/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 019505054									
<b>VENDOR TOTALS</b>		<b>962.15 YTD INVOICED</b>			<b>1,988.72 YTD PAID</b>			<b>953.85</b>		
8105	YOUNCE'S SEPTIC SERVICE									
	12005	07/31/23		20240124	166081	P	08/09/23	9011087 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 12005									
	12037	07/31/23		20240124	166081	P	08/09/23	1151987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 12037									
	12038	07/31/23		20240124	166081	P	08/09/23	0101987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 12038									
	12046	07/31/23		20240124	166081	P	08/09/23	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 12046									
<b>VENDOR TOTALS</b>		<b>2,865.00 YTD INVOICED</b>			<b>5,295.00 YTD PAID</b>			<b>1,520.00</b>		
<b>REPORT TOTALS</b>										<b>329,984.98</b>

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	329,984.98

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#082623**



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082623

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12383 A&H HIGH BOUNCE INFLATABLES LLC	1022	07/16/23		20240279	166226	P	08/22/23	0302170 0349	19SJO OTHER PROFESSIONAL SERVIC	650.00
	INVOICE: 1022									
VENDOR TOTALS				650.00 YTD INVOICED				650.00 YTD PAID		650.00
11474 ABCO SECURITY	1320377	08/01/23		20240088	166153	P	08/15/23	9702087 0347	18CA SECURITY SERVICES	54.00
	INVOICE: 1320377									
VENDOR TOTALS				162.00 YTD INVOICED				162.00 YTD PAID		54.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	34255668	06/13/23		20240267	166082	P	08/09/23	1202118 0444	310J Copier Rental	1,097.31
	INVOICE: 34255668									
	34445283	07/11/23		20240440	166082	P	08/09/23	0212118 0444	310J Copier Rental	636.90
	INVOICE: 34445283									
	34462289	07/14/23		20240267	166082	P	08/09/23	1202118 0444	310J Copier Rental	1,207.04
	INVOICE: 34462289									
	34653067	08/11/23		20240723	166227	P	08/22/23	1202104 0444	125K Copier Rental	193.73
	INVOICE: 34653067									
VENDOR TOTALS				36,489.40 YTD INVOICED				39,823.44 YTD PAID		3,134.98
101089 ASHLAND OFFICE SUPPLY, INC	27418-0	07/31/23		20240458	166228	P	08/22/23	0302118 0444	310J COPIER RENTAL	853.91
	INVOICE: 27418-0									
VENDOR TOTALS				2,081.92 YTD INVOICED				2,783.70 YTD PAID		853.91
4960 CDW GOVERNMENT, INC.	LB78531	08/01/23		20240428	166154	P	08/15/23	0002118 0610	473GL GENERAL SUPPLIES	6,462.00
	INVOICE: LB78531									
	LB92529	08/02/23		20240428	166154	P	08/15/23	0002118 0610	473GL GENERAL SUPPLIES	1,638.00
	INVOICE: LB92529									
VENDOR TOTALS				8,720.54 YTD INVOICED				13,006.88 YTD PAID		8,100.00
12327 PROSOURCE	1745469	08/14/23		20240565	166327	P	08/29/23	4852118 0444	310J Copier Rental	365.00
	INVOICE: 1745469									
	1748687	08/18/23		20240565	166327	P	08/29/23	4852118 0444	310J Copier Rental	365.00
	INVOICE: 1748687									
VENDOR TOTALS				4,188.51 YTD INVOICED				4,188.51 YTD PAID		730.00
11937 CMC NEPTUNE LLC	14259	07/26/23		20240323	166155	P	08/15/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	1,500.00
	INVOICE: 14259									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082623

TO FISCAL 2024/03 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		1,500.00 YTD INVOICED			1,500.00 YTD PAID					1,500.00
12375	COMMONWEALTH OF KENTUCKY/ KY STATE FAIR BOARD/KY V 74-13777	08/21/23		20240201	166328	P	08/29/23	0002140 0338	LETT REGISTRATION FEES	89.00
	INVOICE: 74-13777									
VENDOR TOTALS		89.00 YTD INVOICED			89.00 YTD PAID					89.00
12316	CONVERGEONE, INC PS238810	07/21/23		20233588	166156	P	08/15/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	1,677.00
	INVOICE: PS238810									
VENDOR TOTALS		1,677.00 YTD INVOICED			1,677.00 YTD PAID					1,677.00
100520	DIXIE ROOFING INC 22133M1	07/10/23		20240726	166229	P	08/22/23	1203603 0450	8333I CONSTRUCTION / CONTRACT S	444,883.00
	INVOICE: 22133M1									
	BG22333-01	07/31/23		20240690	166229	P	08/22/23	1203603 0450	8333I CONSTRUCTION / CONTRACT S	458,051.40
	INVOICE: BG22333-01									
VENDOR TOTALS		902,934.40 YTD INVOICED			902,934.40 YTD PAID					902,934.40
12139	EXTREME NETWORKS, INC 19030357	08/09/23		20230855	166230	P	08/22/23	0002013 0734	162J COMPUTERS & RELATED EQUIP	105,653.25
	INVOICE: 19030357									
	19030357	08/09/23		20230855	166230	P	08/22/23	0002118 0734	552JT COMPUTERS & RELATED EQUIP	13,159.03
	INVOICE: 19030357									
VENDOR TOTALS		118,812.28 YTD INVOICED			118,812.28 YTD PAID					118,812.28
7077	FOWLER, BELL PLLC 999152273	07/31/23		20240308	166083	P	08/09/23	0001921 0349	OTHER PROFESSIONAL SERVIC	1,324.55
	INVOICE: 999152273									
	999152273	07/31/23		20240308	166083	P	08/09/23	0002123 0349	337J OTHER PROFESSIONAL SERVIC	1,324.56
	INVOICE: 999152273									
VENDOR TOTALS		4,049.11 YTD INVOICED			4,049.11 YTD PAID					2,649.11
11885	FREIGHT FARMS, INC. FH-03142023-	07/05/23		20240445	166084	P	08/09/23	1152118 0338	310J REGISTRATION FEES	2,400.00
	INVOICE: FH-03142023-2931									
VENDOR TOTALS		2,400.00 YTD INVOICED			2,400.00 YTD PAID					2,400.00
10482	GARRETT FOUNTAIN 21836	07/21/23		20240054	166085	P	08/09/23	0212104 0616	125K FOOD NON INSTR NON FOOD S	144.50
	INVOICE: 21836									
VENDOR TOTALS		144.50 YTD INVOICED			144.50 YTD PAID					144.50

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082623

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8983 GIOVANNI'S	26	08/04/23		20240583	166157	P	08/15/23	8502118 0616	379JR FOOD NON INSTR NON FOOD S	381.00
	INVOICE: 26									
VENDOR TOTALS				381.00 YTD INVOICED				381.00 YTD PAID		381.00
101333 GORDON STOWE & ASSOC. , INC.	INV-38234	06/27/23			166086	P	08/09/23	0002123 0694	478I EQUIPMENT SUPPLIES	3,269.00
	INVOICE: INV-38234									
VENDOR TOTALS				3,269.00 YTD INVOICED				19,355.48 YTD PAID		3,269.00
6672 HOME FURNITURE	34696-1	05/24/23		20234306	166087	P	08/09/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	2,540.00
	INVOICE: 34696-1									
VENDOR TOTALS				2,540.00 YTD INVOICED				2,540.00 YTD PAID		2,540.00
12208 HORN AND ASSOCIATES IN REHABILITATION, PLLC	18935	08/14/23		20231897	166329	P	08/29/23	0002123 0349	337J OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 18935									
VENDOR TOTALS				2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
12398 ICP CONSTRUCTION, INC	0000809550	06/12/23		20240853	166330	P	08/29/23	8503611 0450	8513J CONSTRUCTION / CONTRACT S	34,813.58
	INVOICE: 0000809550									
	0000809722	06/13/23		20240508	166088	P	08/09/23	8503611 0450	8513J CONSTRUCTION / CONTRACT S	31,253.14
	INVOICE: 0000809722									
VENDOR TOTALS				66,066.72 YTD INVOICED				66,066.72 YTD PAID		66,066.72
4545 IGA	00313986	07/31/23		20240450	166158	P	08/15/23	0002797 0616	310JM FOOD NON INSTR NON FOOD S	231.11
	INVOICE: 00313986									
	00439223	08/02/23		20240513	166331	P	08/29/23	1152104 0616	125K FOOD NON INSTR NON FOOD S	124.45
	INVOICE: 00439223									
VENDOR TOTALS				868.44 YTD INVOICED				2,368.44 YTD PAID		355.56
12368 ITINERA DOCENTIA LLC	7039	06/21/23		20234351	166332	P	08/29/23	1152118 0338	310J REGISTRATION FEES	775.00
	INVOICE: 7039									
VENDOR TOTALS				775.00 YTD INVOICED				775.00 YTD PAID		775.00
8548 KAPLAN EARLY LEARNING COMPANY	0006658108	08/05/23		20240047	166231	P	08/22/23	0002123 0646	478I TESTS	79.90
	INVOICE: 0006658108									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082623

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>79.90 YTD INVOICED</b>			<b>79.90 YTD PAID</b>			<b>79.90</b>		
100027	KASA									
	210023	05/25/23			20240004	166232	P 08/22/23	0192118 0338	310J REGISTRATION FEES	379.00
	INVOICE: 210023									
	210025	05/25/23			20240004	166232	P 08/22/23	0192118 0338	310J REGISTRATION FEES	379.00
	INVOICE: 210025									
	210040	05/25/23			20240004	166232	P 08/22/23	0192118 0338	310J REGISTRATION FEES	379.00
	INVOICE: 210040									
	211048	08/01/23			20240184	166232	P 08/22/23	0102053 0338	140K REGISTRATION FEES	479.00
	INVOICE: 211048									
	211069	08/01/23			20240184	166232	P 08/22/23	0102053 0338	140K REGISTRATION FEES	579.00
	INVOICE: 211069									
	211089	08/01/23			20240250	166159	P 08/15/23	4852118 0338	310J REGISTRATION FEES	579.00
	INVOICE: 211089									
	211117	08/01/23			20240250	166159	P 08/15/23	4852118 0338	310J REGISTRATION FEES	579.00
	INVOICE: 211117									
	211250	07/20/23			20240198	166333	P 08/29/23	0102118 0338	320IC REGISTRATION FEES	250.00
	INVOICE: 211250									
<b>VENDOR TOTALS</b>		<b>7,088.51 YTD INVOICED</b>			<b>7,567.51 YTD PAID</b>			<b>3,603.00</b>		
3467	KASC									
	12206773	08/21/23			20240720	166334	P 08/29/23	0192118 0338	310J REGISTRATION FEES	30.00
	INVOICE: 12206773									
<b>VENDOR TOTALS</b>		<b>30.00 YTD INVOICED</b>			<b>30.00 YTD PAID</b>			<b>30.00</b>		
300357	LAKESHORE LEARNING MATERIALS									
	883147072623	07/26/23			20240040	166160	P 08/15/23	0102170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	369.77
	INVOICE: 883147072623									
	883147072623	07/26/23			20240040	166160	P 08/15/23	0202170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	369.77
	INVOICE: 883147072623									
	883147072623	07/26/23			20240040	166160	P 08/15/23	0302170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	369.77
	INVOICE: 883147072623									
	883147072623	07/26/23			20240040	166160	P 08/15/23	1202170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	369.76
	INVOICE: 883147072623									
	883147072623	07/26/23			20240040	166160	P 08/15/23	4852170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	369.77
	INVOICE: 883147072623									
	883147080223	08/02/23			20240040	166335	P 08/29/23	0102170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	132.96
	INVOICE: 883147080223									
	883147080223	08/02/23			20240040	166335	P 08/29/23	0202170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	132.96
	INVOICE: 883147080223									
	883147080223	08/02/23			20240040	166335	P 08/29/23	0302170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	132.96
	INVOICE: 883147080223									
	883147080223	08/02/23			20240040	166335	P 08/29/23	1202170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	132.97
	INVOICE: 883147080223									
	883147080223	08/02/23			20240040	166335	P 08/29/23	4852170 0643	19SJO SUPPLEMENTARY BKS/STUDY G	132.96
	INVOICE: 883147080223									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082623

TO FISCAL 2024/03 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		9,435.32 YTD INVOICED			11,152.31 YTD PAID					2,513.65
10823	LIBERTY TIRE SERVICES, LLC 20230526PR INVOICE: 20230526PR	05/26/23		20240496	166161	P	08/15/23	8503611 0450	8513J CONSTRUCTION / CONTRACT S	13,920.00
VENDOR TOTALS		13,920.00 YTD INVOICED			13,920.00 YTD PAID					13,920.00
5396	LITTLE CAESARS PIZZA 5022 INVOICE: 5022	07/21/23		20240269	166233	P	08/22/23	0202104 0616	125K FOOD NON INSTR NON FOOD S	116.82
VENDOR TOTALS		116.82 YTD INVOICED			116.82 YTD PAID					116.82
11926	MUSIC & ARTS INV037421036 INVOICE: INV037421036	05/12/23		20231788	166162	P	08/15/23	0002118 0679	473GL OTHER STUDENT ACTIVITIES	11,372.49
VENDOR TOTALS		123,911.78 YTD INVOICED			123,911.78 YTD PAID					11,372.49
2348	NCS PEARSON, INC 22237405 INVOICE: 22237405	08/03/23		20240013	166163	P	08/15/23	0002123 0646	478I TESTS	3,345.94
VENDOR TOTALS		3,345.94 YTD INVOICED			3,345.94 YTD PAID					3,345.94
11019	NWEA 92728 INVOICE: 92728	08/01/23		20240287	166089	P	08/09/23	0002118 0646	120J TESTS	10,304.00
VENDOR TOTALS		10,304.00 YTD INVOICED			10,304.00 YTD PAID					10,304.00
11199	OTICON, INC. INV9643615 INVOICE: INV9643615	03/21/23		20233456	166090	P	08/09/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	599.99
VENDOR TOTALS		599.99 YTD INVOICED			599.99 YTD PAID					599.99
11129	PLTW 390924 INVOICE: 390924 408369 INVOICE: 408369	05/17/23		20240501	166164	P	08/15/23	0002118 0338	552IT REGISTRATION FEES	5,400.00
		08/01/23		20240456	166234	P	08/22/23	0002118 0338	552IT REGISTRATION FEES	1,200.00
VENDOR TOTALS		6,600.00 YTD INVOICED			6,600.00 YTD PAID					6,600.00
12166	RINGCENTRAL, INC CD-113041303 INVOICE: CD-113041303	07/26/23		20240644	166165	P	08/15/23	0001013 0532	162X TELEPHONE& MISCELLANEOUS	670.32

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082623

TO FISCAL 2024/03 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		670.32 YTD INVOICED			670.32 YTD PAID			670.32		
11994	ROSSTARRANT ARCHITECTS, INC.									
	2201-0000008	07/31/23		20240605	166166	P	08/15/23	1203608 0346	8333I ARCHECTUR & ENGINEERING S	6,745.53
	INVOICE: 2201-0000008									
	2216-0000006	07/31/23		20240596	166166	P	08/15/23	0003608 0346	8315I ARCHECTUR & ENGINEERING S	3,337.99
	INVOICE: 2216-0000006									
	2233-0000010	07/31/23		20240597	166166	P	08/15/23	8503608 0346	8513J ARCHECTUR & ENGINEERING S	1,281.51
	INVOICE: 2233-0000010									
VENDOR TOTALS		39,119.92 YTD INVOICED			57,561.84 YTD PAID			11,365.03		
12400	RUTGERS, THE STATE UNIVERSITY									
	CV-757100690	08/09/23		20240645	166235	P	08/22/23	8502118 0338	310J REGISTRATION FEES	900.00
	INVOICE: CV-7571-0069-0076									
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
5310	SCHOOL MATE									
	IN000600659	08/04/23		20240452	166236	P	08/22/23	0192797 0610	310JM GENERAL SUPPLIES	1,282.05
	INVOICE: IN000600659									
	IN000600817	08/04/23		20240452	166236	P	08/22/23	0192797 0610	310JM GENERAL SUPPLIES	889.20
	INVOICE: IN000600817									
	IN000601220	08/07/23		20240452	166236	P	08/22/23	0192797 0610	310JM GENERAL SUPPLIES	444.60
	INVOICE: IN000601220									
VENDOR TOTALS		2,615.85 YTD INVOICED			2,615.85 YTD PAID			2,615.85		
12335	C&S INFLATABLES, LLC									
	080223-01	08/02/23		20240460	166237	P	08/22/23	1201118 0449	SEC6 OTHER RENTALS	189.02
	INVOICE: 080223-01									
	080223-01	08/02/23		20240460	166237	P	08/22/23	1202170 0449	19SJO OTHER RENTALS	360.98
	INVOICE: 080223-01									
	080323-01	08/03/23		20240460	166237	P	08/22/23	1201118 0449	SEC6 OTHER RENTALS	154.66
	INVOICE: 080323-01									
	080323-01	08/03/23		20240460	166237	P	08/22/23	1202170 0449	19SJO OTHER RENTALS	295.34
	INVOICE: 080323-01									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
143422	SHIRT GALLERY LLC									
	25683	06/09/23		20234249	166238	P	08/22/23	1152118 0697	379JR OTHER SUPPLIES & MATERIAL	461.09
	INVOICE: 25683									
VENDOR TOTALS		1,162.09 YTD INVOICED			1,162.09 YTD PAID			461.09		
11305	SIMPLE SOLUTIONS									
	SLS144405	08/15/23		20240684	166336	P	08/29/23	1202118 0643	310J SUPPLEMENTARY BKS/STUDY G	6,000.00
	INVOICE: SLS144405									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082623

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		14,800.00 YTD INVOICED			14,800.00 YTD PAID			6,000.00		
11714	SOLID GROUND CONSULTING ENGINEERS, PLLC 4617	07/31/23		20232217	166167	P	08/15/23	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE: 4617									
<b>VENDOR TOTALS</b>		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
100236	STATE WIDE PRESS									
	999152434	08/09/23		20234311	166168	P	08/15/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	1,200.00
	INVOICE: 999152434									
	999152622	08/10/23		20240555	166239	P	08/22/23	0202118 0610	473GL GENERAL SUPPLIES	17,000.00
	INVOICE: 999152622									
	999152769	08/14/23		20240708	166337	P	08/29/23	1152104 0610	125K GENERAL SUPPLIES	500.00
	INVOICE: 999152769									
	999152770	08/14/23		20240707	166337	P	08/29/23	0192118 0610	473GL GENERAL SUPPLIES	15,775.00
	INVOICE: 999152770									
<b>VENDOR TOTALS</b>		77,254.00 YTD INVOICED			84,096.48 YTD PAID			34,475.00		
8722	SUMMIT ENGINEERING									
	00000090075	08/02/23		20240661	166240	P	08/22/23	0203608 0346	8358I ARCHECTUR & ENGINEERING S	4,539.33
	INVOICE: 00000090075									
<b>VENDOR TOTALS</b>		4,539.33 YTD INVOICED			9,802.83 YTD PAID			4,539.33		
142958	SUPER DUPER.INC									
	2841304A	08/13/23		20240098	166241	P	08/22/23	0002123 0646	478I TESTS	230.00
	INVOICE: 2841304A									
	2841304A	08/13/23		20240098	166241	P	08/22/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	199.95
	INVOICE: 2841304A									
<b>VENDOR TOTALS</b>		429.95 YTD INVOICED			429.95 YTD PAID			429.95		
100913	THE DAVID SCHOOL									
	12	07/24/23		20240291	166091	P	08/09/23	0002118 0339	310JN OTHER PROFESSIONAL SERVIC	1,680.00
	INVOICE: 12									
	13	08/10/23		20240674	166242	P	08/22/23	0002118 0339	310JN OTHER PROFESSIONAL SERVIC	2,240.00
	INVOICE: 13									
	14	07/20/23		20240281	166091	P	08/09/23	0002118 0643	310JN SUPPLEMENTARY BKS/STUDY G	31.52
	INVOICE: 14									
	15	08/10/23		20240673	166338	P	08/29/23	0002118 0339	310JN OTHER PROFESSIONAL SERVIC	2,240.00
	INVOICE: 15									
<b>VENDOR TOTALS</b>		6,191.52 YTD INVOICED			6,191.52 YTD PAID			6,191.52		
12380	THERMAL DESIGN, INC									
	23405864	07/27/23		20240671	166339	P	08/29/23	9013610 0450	8102J CONSTRUCTION / CONTRACT S	29,907.41
	INVOICE: 23405864									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082623

TO FISCAL 2024/03 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										29,907.41 YTD INVOICED
										29,907.41 YTD PAID
										29,907.41
12211 TRACE CREEK CONSTRUCTION, INC	22-019---NO	07/14/23			20240551		166092 P 08/09/23	9013608 0349	8102J OTHER PROFESSIONAL SERVIC	51,895.60
	INVOICE: 22-019---NO									
VENDOR TOTALS										460,322.11 YTD INVOICED
										460,322.11 YTD PAID
										51,895.60
									REPORT TOTALS	1,325,053.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	1,325,053.35

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#082723**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082723

TO FISCAL 2024/03 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									
	792131883726	07/07/23		20240358	166093	P	08/09/23	9011096 0663	REPAIR PARTS	246.75
	INVOICE: 7921318837266									
	792132153849	08/03/23		20240358	166169	P	08/15/23	9011096 0663	REPAIR PARTS	635.18
	INVOICE: 7921321538493									
	VENDOR TOTALS			2,266.95	YTD INVOICED			4,380.62	YTD PAID	881.93
143209	AMERICAN BUS & ACCESSORIES, INC									
	2417124	08/02/23		20240339	166170	P	08/15/23	9011096 0663	REPAIR PARTS	352.41
	INVOICE: 2417124									
	247124	08/02/23		20240339	166094	P	08/09/23	9011096 0663	REPAIR PARTS	352.41
	INVOICE: 247124									
	VENDOR TOTALS			3,032.01	YTD INVOICED			10,709.49	YTD PAID	704.82
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	34653058	08/11/23		20240367	166243	P	08/22/23	9011092 0444	Copier Rental	309.30
	INVOICE: 34653058									
	VENDOR TOTALS			36,489.40	YTD INVOICED			39,823.44	YTD PAID	309.30
100248	APOLLO OIL, & LLC									
	028717460	08/18/23		20240391	166340	P	08/29/23	9011096 0661	LUBRICANTS	1,668.64
	INVOICE: 028717460									
	VENDOR TOTALS			1,668.64	YTD INVOICED			1,668.64	YTD PAID	1,668.64
10073	ARAMARK UNIFORM									
	5450217726	08/18/23		20240314	166341	P	08/29/23	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 5450217726									
	786287000	08/04/23		20240314	166171	P	08/15/23	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 786287000									
	VENDOR TOTALS			733.60	YTD INVOICED			1,600.32	YTD PAID	293.44
12389	AUSTIN MOORE									
	999152441	07/13/23		20240577	166172	P	08/15/23	9011092 0338	REGISTRATION FEES	21.30
	INVOICE: 999152441									
	999152623	08/15/23		20240686	166244	P	08/22/23	9011092 0338	REGISTRATION FEES	78.09
	INVOICE: 999152623									
	VENDOR TOTALS			99.39	YTD INVOICED			99.39	YTD PAID	99.39
11782	BOYD COMPANY									
	INV02308610	08/15/23		20240370	166245	P	08/22/23	9011096 0663	REPAIR PARTS	2,421.21
	INVOICE: INV02308610									
	SVIV1319235	08/08/23		20240370	166173	P	08/15/23	9011096 0663	REPAIR PARTS	772.61
	INVOICE: SVIV1319235									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082723

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		6,443.52 YTD INVOICED			6,443.52 YTD PAID			3,193.82		
8747 BRANDON MARTIN	999152440	07/13/23		20240576	166174	P	08/15/23	9011092 0338	REGISTRATION FEES	78.09
	INVOICE: 999152440									
<b>VENDOR TOTALS</b>		78.09 YTD INVOICED			78.09 YTD PAID			78.09		
10981 CENTRAL STATES BUS SALES, INC	S0937863	08/15/23		20240277	166342	P	08/29/23	9012092 0732	473G VEHICLES	.00
	INVOICE: S0937863									
	S0937863	08/15/23		20240277	166342	P	08/29/23	9012092 0732	554G VEHICLES	266,280.00
	INVOICE: S0937863									
	S0937916	08/15/23		20240277	166342	P	08/29/23	9012092 0732	473G VEHICLES	.00
	INVOICE: S0937916									
	S0937916	08/15/23		20240277	166342	P	08/29/23	9012092 0732	554G VEHICLES	137,200.00
	INVOICE: S0937916									
<b>VENDOR TOTALS</b>		579,931.99 YTD INVOICED			579,931.99 YTD PAID			403,480.00		
12008 CINTAS	4162231583	07/20/23		20240371	166095	P	08/09/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4162231583									
	4162870634	07/27/23		20240371	166246	P	08/22/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4162870634									
	4163645782	08/03/23		20240371	166246	P	08/22/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4163645782									
	4164342858	08/10/23		20240371	166343	P	08/29/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4164342858									
	4165046240	08/17/23		20240371	166343	P	08/29/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4165046240									
<b>VENDOR TOTALS</b>		514.89 YTD INVOICED			781.36 YTD PAID			274.40		
12250 CORNERSTONE DIAGNOSTICS, INC	13540	07/17/23		20240446	166096	P	08/09/23	9011092 0341	DRUG TESTING	57.00
	INVOICE: 13540									
<b>VENDOR TOTALS</b>		228.00 YTD INVOICED			2,460.00 YTD PAID			57.00		
10585 G&G COMMUNICATIONS, INC	081153-01	08/11/23		20240546	166247	P	08/22/23	9011096 0697	OTHER SUPPLIES & MATERIAL	350.00
	INVOICE: 081153-01									
<b>VENDOR TOTALS</b>		936.00 YTD INVOICED			936.00 YTD PAID			350.00		
12390 GARY W. COMPTON	999152442	07/14/23		20240578	166175	P	08/15/23	9011092 0338	REGISTRATION FEES	16.44
	INVOICE: 999152442									
	999152624	08/15/23		20240687	166248	P	08/22/23	9011092 0338	REGISTRATION FEES	66.50

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082723

TO FISCAL 2024/03 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: 999152624										
VENDOR TOTALS		82.94 YTD INVOICED			82.94 YTD PAID					82.94
10140	GEARHEART COMMUNICATIONS									
	30006550999	08/01/23			20240365		166097 P 08/09/23	9011087 0533	FIRE ON-LINE NETWORK	143.39
	INVOICE: 30006550999									
VENDOR TOTALS		430.52 YTD INVOICED			430.52 YTD PAID					143.39
12391	JESSIE TAYLOR									
	999152443	06/12/23			20240579		166176 P 08/15/23	9011092 0338	REGISTRATION FEES	24.66
	INVOICE: 999152443									
VENDOR TOTALS		24.66 YTD INVOICED			24.66 YTD PAID					24.66
9757	KENTUCKY STATE TREASURER									
	999152284	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152284									
	999152285	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152285									
	999152286	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152286									
	999152287	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152287									
	999152288	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152288									
	999152289	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152289									
	999152290	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152290									
	999152291	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152291									
	999152292	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152292									
	999152293	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152293									
	999152294	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152294									
	999152295	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152295									
	999152296	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152296									
	999152297	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152297									
	999152298	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152298									
	999152299	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152299									
	999152300	08/02/23			20240461		166098 P 08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999152300									

PAID WARRANT REPORT

WARRANT: 082723

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999152301	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152301										
999152302	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152302										
999152303	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152303										
999152304	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152304										
999152305	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152305										
999152306	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152306										
999152307	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152307										
999152308	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152308										
999152309	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152309										
999152310	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152310										
999152311	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152311										
999152312	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152312										
999152313	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152313										
999152314	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152314										
999152315	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152315										
999152316	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152316										
999152317	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152317										
999152318	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152318										
999152319	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152319										
999152320	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152320										
999152321	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152321										
999152322	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152322										
999152323	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152323										
999152324	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152324										
999152325	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152325										
999152326	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00

PAID WARRANT REPORT

WARRANT: 082723

TO FISCAL 2024/03 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:	999152326									
999152327	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152327									
999152328	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152328									
999152329	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152329									
999152330	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152330									
999152331	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152331									
999152332	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152332									
999152333	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152333									
999152334	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152334									
999152335	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152335									
999152336	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152336									
999152337	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152337									
999152338	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152338									
999152339	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152339									
999152340	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152340									
999152341	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152341									
999152342	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152342									
999152343	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152343									
999152344	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152344									
999152345	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152345									
999152346	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152346									
999152347	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152347									
999152348	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152348									
999152349	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152349									
999152350	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152350									
999152351	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999152351									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082723

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999152352	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152352										
999152353	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152353										
999152354	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152354										
999152355	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152355										
999152356	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152356										
999152357	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152357										
999152358	08/02/23			20240461	166098	P	08/09/23	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999152358										
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
200420	LAYNE'S ACE HARDWARE INC									
315769	07/19/23			20240191	166249	P	08/22/23	9011096 0610	GENERAL SUPPLIES	31.34
INVOICE: 315769										
316315	08/02/23			20240191	166249	P	08/22/23	9011096 0610	GENERAL SUPPLIES	41.37
INVOICE: 316315										
K16406	08/04/23			20240191	166177	P	08/15/23	9011096 0610	GENERAL SUPPLIES	35.08
INVOICE: K16406										
VENDOR TOTALS		10,115.56 YTD INVOICED			12,062.01 YTD PAID			107.79		
12290	MATCO TOOLS CORPORAT									
40755382	06/23/23			20233080	166344	P	08/29/23	9013610 0694	8102J EQUIPMENT SUPPLIES	21,193.48
INVOICE: 40755382										
40827211	07/07/23			20233080	166344	P	08/29/23	9013610 0694	8102J EQUIPMENT SUPPLIES	70.98
INVOICE: 40827211										
40827212	07/07/23			20233080	166344	P	08/29/23	9013610 0694	8102J EQUIPMENT SUPPLIES	70.98
INVOICE: 40827212										
40827213	07/07/23			20233080	166344	P	08/29/23	9013610 0694	8102J EQUIPMENT SUPPLIES	70.98
INVOICE: 40827213										
40827214	07/07/23			20233080	166344	P	08/29/23	9013610 0694	8102J EQUIPMENT SUPPLIES	70.98
INVOICE: 40827214										
VENDOR TOTALS		21,477.40 YTD INVOICED			21,477.40 YTD PAID			21,477.40		
12392	RANDOLPH HOWELL									
999152444	07/31/23			20240580	166178	P	08/15/23	9011092 0338	REGISTRATION FEES	93.38
INVOICE: 999152444										
VENDOR TOTALS		93.38 YTD INVOICED			93.38 YTD PAID			93.38		
8977	S & S TIRE									
4150026247	08/22/23			20240642	166345	P	08/29/23	9011096 0662	TIRES & TUBES	3,183.15
INVOICE: 4150026247										
4150026444	08/22/23			20240257	166345	P	08/29/23	9011096 0662	TIRES & TUBES	4,998.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082723

TO FISCAL 2024/03 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: 4150026444											
VENDOR TOTALS		9,516.05 YTD INVOICED			9,516.05 YTD PAID			8,181.15			
100236	STATE WIDE PRESS										
	999152445	07/31/23		20240260	166179	P	08/15/23	9011096 0610	GENERAL SUPPLIES	384.00	
	INVOICE: 999152445										
	999152625	08/01/23		20240260	166250	P	08/22/23	9011096 0610	GENERAL SUPPLIES	235.00	
	INVOICE: 999152625										
	999152626	08/04/23		20240260	166250	P	08/22/23	9011096 0610	GENERAL SUPPLIES	1,462.00	
	INVOICE: 999152626										
VENDOR TOTALS		77,254.00 YTD INVOICED			84,096.48 YTD PAID			2,081.00			
141958	WARCO LAND IMPROVEMENT CO. INC										
	092023	08/14/23		20240029	166251	P	08/22/23	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00	
	INVOICE: 092023										
VENDOR TOTALS		18,000.00 YTD INVOICED			18,000.00 YTD PAID			6,000.00			
6353	WESTERN BRANCH DIESEL										
	X108003240-0	08/08/23		20240567	166180	P	08/15/23	9011096 0435	VEHICLE REPAIR & MAINT	35.45	
	INVOICE: X108003240-01										
VENDOR TOTALS		35.45 YTD INVOICED			35.45 YTD PAID			35.45			
101706	WORLDWIDE EQUIPMENT, INC.										
	96I166819	08/24/23		20240792	166346	P	08/29/23	9011096 0663	REPAIR PARTS	4,386.71	
	INVOICE: 96I166819										
	96I166856	08/15/23		20240237	166252	P	08/22/23	9011096 0663	REPAIR PARTS	130.10	
	INVOICE: 96I166856										
	96I167057	08/15/23		20240237	166252	P	08/22/23	9011096 0663	REPAIR PARTS	1,228.50	
	INVOICE: 96I167057										
VENDOR TOTALS		7,242.33 YTD INVOICED			7,242.33 YTD PAID			5,745.31			
										REPORT TOTALS	455,588.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	455,588.30

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#082823**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082823

TO FISCAL 2024/03 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.	019327222	07/20/23		20240160	166181	P	08/15/23	0005101 0444	Copier Rental	200.43
	INVOICE: 019327222									
VENDOR TOTALS				36,489.40	YTD INVOICED			39,823.44	YTD PAID	200.43
12114 BIMBO BAKERIES USA, INC	520301900038	07/07/23			166253	P	08/22/23	0305101 0630	FOOD	436.50
	INVOICE: 52030190003822									
VENDOR TOTALS				436.50	YTD INVOICED			436.50	YTD PAID	436.50
200018 FERGUSON ENTERPRISE	4968415	08/10/23		20240169	166347	P	08/29/23	0215101 0663	REPAIR PARTS	490.73
	INVOICE: 4968415									
	4989676	08/10/23		20240169	166347	P	08/29/23	0215101 0663	REPAIR PARTS	43.27
	INVOICE: 4989676									
VENDOR TOTALS				9,436.66	YTD INVOICED			9,794.54	YTD PAID	534.00
4545 IGA	00442177	08/23/23		20240864	166348	P	08/29/23	9011096 0616	FOOD NON INSTR NON FOOD S	104.30
	INVOICE: 00442177									
VENDOR TOTALS				868.44	YTD INVOICED			2,368.44	YTD PAID	104.30
200420 LAYNE'S ACE HARDWARE INC	316313	08/02/23		20240170	166182	P	08/15/23	4855101 0610	GENERAL SUPPLIES	1.99
	INVOICE: 316313									
	K16376	08/03/23		20240170	166349	P	08/29/23	0215101 0610	GENERAL SUPPLIES	107.34
	INVOICE: K16376									
VENDOR TOTALS				10,115.56	YTD INVOICED			12,062.01	YTD PAID	109.33
100123 SANDY VALLEY HARDWARE	114129	08/17/23		20240857	166350	P	08/29/23	0205101 0663	REPAIR PARTS	45.94
	INVOICE: 114129									
VENDOR TOTALS				12,680.30	YTD INVOICED			15,127.06	YTD PAID	45.94
9731 SHOES FOR CREWS, LLC	46620389	07/27/23		20240158	166099	P	08/09/23	0005101 0893	UNIFORMS	82.96
	INVOICE: 46620389									
	46682272	08/09/23		20240158	166351	P	08/29/23	0005101 0893	UNIFORMS	133.52
	INVOICE: 46682272									
	46730317	08/18/23		20240158	166351	P	08/29/23	0005101 0893	UNIFORMS	156.27
	INVOICE: 46730317									
	46730692	08/18/23		20240158	166351	P	08/29/23	0005101 0893	UNIFORMS	58.81
	INVOICE: 46730692									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082823

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		485.87 YTD INVOICED			485.87 YTD PAID			431.56		
100236	STATE WIDE PRESS 999152447	07/31/23		20240164	166183	P	08/15/23	0005101 0610	GENERAL SUPPLIES	647.50
	INVOICE: 999152447									
<b>VENDOR TOTALS</b>		77,254.00 YTD INVOICED			84,096.48 YTD PAID			647.50		
9466	TRIANGLE FOODS LLC 4487	08/07/23		20240421	166184	P	08/15/23	0005101 0616	FOOD NON INSTR NON FOOD S	2,375.00
	INVOICE: 4487									
<b>VENDOR TOTALS</b>		6,974.00 YTD INVOICED			7,927.23 YTD PAID			2,375.00		
2714	UNITED DAIRY 031384166534	07/03/23		20240152	166185	P	08/15/23	0105101 0635	MILK	1,906.00
	INVOICE: 000313841665347									
	031841662975	07/03/23		20240152	166185	P	08/15/23	0205101 0635	MILK	462.50
	INVOICE: 00031841662975									
	031841662976	07/03/23		20240152	166185	P	08/15/23	0205101 0635	MILK	-57.00
	INVOICE: 00031841662976									
	031841665352	07/03/23		20240152	166185	P	08/15/23	0305101 0635	MILK	675.00
	INVOICE: 00031841665352									
	031841665360	07/03/23		20240152	166185	P	08/15/23	4855101 0635	MILK	770.00
	INVOICE: 00031841665360									
	031871665409	07/06/23		20240152	166185	P	08/15/23	4855101 0635	MILK	289.00
	INVOICE: 00031871665409									
	031911662062	07/10/23		20240152	166185	P	08/15/23	0205101 0635	MILK	481.00
	INVOICE: 00031911662062									
	031911665447	07/10/23		20240152	166185	P	08/15/23	0105101 0635	MILK	1,540.00
	INVOICE: 00031911665447									
	031911665452	07/10/23		20240152	166185	P	08/15/23	0305101 0635	MILK	770.00
	INVOICE: 00031911665452									
	031911665458	07/10/23		20240152	166185	P	08/15/23	4855101 0635	MILK	924.00
	INVOICE: 00031911665458									
	031981662161	07/17/23		20240152	166185	P	08/15/23	0205101 0635	MILK	365.50
	INVOICE: 00031981662161									
	031981665519	07/17/23		20240152	166185	P	08/15/23	0105101 0635	MILK	1,152.50
	INVOICE: 00031981665519									
	031981665524	07/17/23		20240152	166185	P	08/15/23	0305101 0635	MILK	848.00
	INVOICE: 00031981665524									
	031981665533	07/17/23		20240152	166185	P	08/15/23	4855101 0635	MILK	770.00
	INVOICE: 00031981665533									
	032051665617	07/24/23		20240152	166185	P	08/15/23	0105101 0635	MILK	-369.50
	INVOICE: 00032051665617									
<b>VENDOR TOTALS</b>		10,527.00 YTD INVOICED			10,738.00 YTD PAID			10,527.00		
5407	UNITED REFRIGERATION, INC. 91913549-00	08/07/23		20240155	166352	P	08/29/23	0305101 0663	REPAIR PARTS	274.97

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082823

TO FISCAL 2024/03 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: 91913549-00									
	92009910-00	08/10/23		20240155	166352	P	08/29/23	0305101 0663	REPAIR PARTS	148.72
	INVOICE: 92009910-00									
	VENDOR TOTALS			5,457.50	YTD INVOICED			12,615.79	YTD PAID	423.69
2883	VERITIV OPERATING COMPANY									
	060-84318138	07/26/23		20240153	166100	P	08/09/23	4855101 0610	GENERAL SUPPLIES	648.27
	INVOICE: 060-84318138									
	060-84325538	08/08/23		20240153	166186	P	08/15/23	0305101 0610	GENERAL SUPPLIES	726.52
	INVOICE: 060-84325538									
	VENDOR TOTALS			51,319.50	YTD INVOICED			51,390.38	YTD PAID	1,374.79
143329	WEST VA ELECTRIC									
	S2233788.001	08/15/23		20240168	166353	P	08/29/23	0005101 0663	REPAIR PARTS	143.06
	INVOICE: S2233788.001									
	VENDOR TOTALS			2,385.29	YTD INVOICED			2,663.76	YTD PAID	143.06
									REPORT TOTALS	17,353.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	17,353.10

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#082923**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 082923

TO FISCAL 2024/03 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.	34441150	07/11/23		20240594	166254	P	08/22/23	0192118 0444	310J Copier Rental	1,259.01
	INVOICE: 34441150									
	34441150	07/11/23		20240594	166254	P	08/22/23	0192887 0444	7019 Copier Rental	317.70
	INVOICE: 34441150									
VENDOR TOTALS				36,489.40 YTD INVOICED				39,823.44 YTD PAID		1,576.71
11409 BRANHAM PRODUCTIONS	1044	08/03/23		20240548	166187	P	08/15/23	1102825 0739	7110 OTHER EQUIPMENT	5,087.77
	INVOICE: 1044									
	1044	08/03/23		20240548	166187	P	08/15/23	9201134 0739	OTHER EQUIPMENT	3,858.23
	INVOICE: 1044									
VENDOR TOTALS				8,946.00 YTD INVOICED				8,946.00 YTD PAID		8,946.00
4876 MCDOWELL IGA	00345826	08/07/23		20240463	166255	P	08/22/23	0192818 0616	7019 FOOD NON INSTR NON FOOD S	1,446.84
	INVOICE: 00345826									
VENDOR TOTALS				1,446.84 YTD INVOICED				1,446.84 YTD PAID		1,446.84
REPORT TOTALS										11,969.55

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	11,969.55

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#083123**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10144 AMANDA KIDD	999152399	07/28/23		20240455	166014	P	08/04/23	0102053 0580	140K TRAVEL	155.48
	INVOICE: 999152399									
	999152399	07/28/23		20240455	166014	P	08/04/23	0102053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999152399									
VENDOR TOTALS				227.48	YTD INVOICED			227.48	YTD PAID	227.48
12388 ANDREW LEWIS	999152731	07/21/23		20240574	166257	P	08/23/23	9011092 0585	TRAVEL - MEALS	158.00
	INVOICE: 999152731									
VENDOR TOTALS				158.00	YTD INVOICED			158.00	YTD PAID	158.00
5733 ANGELA MARTIN	999152707	07/13/23		20240018	166258	P	08/23/23	4852104 0580	125K TRAVEL	126.50
	INVOICE: 999152707									
	999152707	07/13/23		20240018	166258	P	08/23/23	4852104 0585	125K TRAVEL - MEALS	108.00
	INVOICE: 999152707									
	999152708	07/22/23		20240529	166258	P	08/23/23	4852104 0581	125K TRAVEL - IN DISTRICT	38.64
	INVOICE: 999152708									
	999152709	07/26/23		20240528	166258	P	08/23/23	4852104 0580	125K TRAVEL	30.82
	INVOICE: 999152709									
VENDOR TOTALS				303.96	YTD INVOICED			303.96	YTD PAID	303.96
12137 ANGELA WRIGHT	999152406	07/28/23		20240193	166015	P	08/04/23	4852170 0580	19SK TRAVEL	189.52
	INVOICE: 999152406									
VENDOR TOTALS				189.52	YTD INVOICED			189.52	YTD PAID	189.52
143549 ANNA SHEPHERD	999152505	07/26/23		20240113	166102	P	08/15/23	0011075 0580	TRAVEL	174.80
	INVOICE: 999152505									
	999152505	07/26/23		20240113	166102	P	08/15/23	0011075 0585	TRAVEL - MEALS	.00
	INVOICE: 999152505									
	999152833	08/24/23		20240407	166293	P	08/29/23	0011075 0580	TRAVEL	102.12
	INVOICE: 999152833									
	999152833	08/24/23		20240407	166293	P	08/29/23	0011075 0585	TRAVEL - MEALS	62.00
	INVOICE: 999152833									
VENDOR TOTALS				338.92	YTD INVOICED			338.92	YTD PAID	338.92
3691 ANNETTE HARRIS - WARD	999152825	08/18/23		20240914	166294	P	08/29/23	0001037 0581	TRAVEL - IN DISTRICT	143.98
	INVOICE: 999152825									
VENDOR TOTALS				570.18	YTD INVOICED			570.18	YTD PAID	143.98
9314 APPALACHIAN WIRELESS										



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12147651	07/15/23		20240518	166103	P	08/15/23	0001013 0534	162X CELL PHONE SERVICES	1,751.65
	INVOICE: 12147651									
	VENDOR TOTALS			1,751.65 YTD INVOICED				3,885.37 YTD PAID		1,751.65
11003 AT&T	9490930801	07/07/23		20240547	166104	P	08/15/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,345.13
	INVOICE: 9490930801									
	VENDOR TOTALS			4,690.80 YTD INVOICED				7,094.11 YTD PAID		2,345.13
8782 AT&T LONG DISTANCE SERVICE	1178179893	07/11/23		20240517	166105	P	08/15/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	28.25
	INVOICE: 1178179893									
	1178179893	07/11/23			166105	P	08/15/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	.46
	INVOICE: 1178179893									
	1178179893	07/11/23			166105	P	08/15/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	.12
	INVOICE: 1178179893									
	1178179893	07/11/23			166105	P	08/15/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.02
	INVOICE: 1178179893									
	VENDOR TOTALS			58.85 YTD INVOICED				74.49 YTD PAID		28.85
9893 BETH BOYD	999152719	08/15/23		20240495	166259	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	170.66
	INVOICE: 999152719									
	VENDOR TOTALS			170.66 YTD INVOICED				170.66 YTD PAID		170.66
100080 BIG SANDY RECC	5231001Y23	08/01/23			166106	P	08/15/23	0101987 0622	ELECTRICITY	6,523.93
	INVOICE: 5231001 JULY 2023									
	5231002Y23	08/01/23			166106	P	08/15/23	0191987 0622	ELECTRICITY	4,137.65
	INVOICE: 5231002 JULY 2023									
	5231005Y23	08/01/23			166106	P	08/15/23	1151987 0622	ELECTRICITY	1,353.33
	INVOICE: 5231005 JULY 2023									
	5231006Y23	08/01/23			166106	P	08/15/23	1151987 0622	ELECTRICITY	7,318.19
	INVOICE: 5231006 JULY 2023									
	5231007Y23	08/01/23			166106	P	08/15/23	1151987 0622	ELECTRICITY	423.77
	INVOICE: 5231007 JULY 2023									
	5231008Y23	08/01/23			166106	P	08/15/23	1151987 0622	ELECTRICITY	35.08
	INVOICE: 5231008 JULY 2023									
	VENDOR TOTALS			45,728.87 YTD INVOICED				63,121.12 YTD PAID		19,791.95
300217 BONITA COMPTON	999152408	07/31/23		20240175	166016	P	08/04/23	0001029 0580	TRAVEL	119.60
	INVOICE: 999152408									
	VENDOR TOTALS			119.60 YTD INVOICED				119.60 YTD PAID		119.60

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10801 BRANDON KIDD	999152402	07/28/23		20240036	166017	P	08/04/23	8502118 0580	310J TRAVEL	172.96
	INVOICE: 999152402									
	999152402	07/28/23		20240036	166017	P	08/04/23	8502118 0585	310J TRAVEL - MEALS	62.00
	INVOICE: 999152402									
VENDOR TOTALS				234.96 YTD INVOICED				234.96 YTD PAID		234.96
11189 BRANDON MAYNARD	999152722	07/28/23		20240288	166260	P	08/23/23	0192118 0580	310J TRAVEL - OUT OF DISTRICT	171.12
	INVOICE: 999152722									
	999152722	07/28/23		20240288	166260	P	08/23/23	0192118 0585	310J TRAVEL - MEALS	46.00
	INVOICE: 999152722									
VENDOR TOTALS				217.12 YTD INVOICED				217.12 YTD PAID		217.12
4039 BREANNE BLEVINS	999152386	07/28/23		20240449	166018	P	08/04/23	0102053 0580	140K TRAVEL	155.48
	INVOICE: 999152386									
	999152386	07/28/23		20240449	166018	P	08/04/23	0102053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999152386									
VENDOR TOTALS				227.48 YTD INVOICED				227.48 YTD PAID		227.48
11579 CANDY HALL	999152404	07/28/23		20240192	166019	P	08/04/23	4852170 0580	19SK TRAVEL	94.76
	INVOICE: 999152404									
VENDOR TOTALS				94.76 YTD INVOICED				94.76 YTD PAID		94.76
11820 CARDINAL COUNTRY STORES, INC	10404601147	07/13/23		20240353	166107	P	08/15/23	0011075 0626	GASOLINE	45.87
	INVOICE: 10404601147									
	10404911329	07/21/23		20240353	166107	P	08/15/23	0011075 0626	GASOLINE	51.46
	INVOICE: 10404911329									
	10405181493	07/28/23		20240353	166107	P	08/15/23	0011075 0626	GASOLINE	32.41
	INVOICE: 10405181493									
	10805031390	07/24/23		20240354	166107	P	08/15/23	0001013 0626	GASOLINE	40.96
	INVOICE: 10805031390									
	901-JULY-202	07/31/23		20240549	166107	P	08/15/23	9011096 0627	DIESEL FUEL	3,329.52
	INVOICE: 901-JULY-2023									
	901-JULY-202	07/31/23			166107	P	08/15/23	9011096 0626	GASOLINE	384.38
	INVOICE: 901-JULY-2023									
	920-JULY23	07/31/23		20240076	166107	P	08/15/23	9201134 0626	GASOLINE	5,396.52
	INVOICE: 920-JULY 2023									
	FSF-JULY-202	07/31/23		20240162	166107	P	08/15/23	0005101 0626	GASOLINE	738.46
	INVOICE: FSF-JULY-2023									
VENDOR TOTALS				10,019.58 YTD INVOICED				24,831.86 YTD PAID		10,019.58
3839 CHARLES BELL										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999152826	08/24/23		20240424	166295	P	08/29/23	0002118 0581	552JT TRAVEL - IN DISTRICT	94.76
	INVOICE: 999152826									
	VENDOR TOTALS			219.88	YTD INVOICED			219.88	YTD PAID	94.76
6880	CHRISTINA CRASE									
	999152712	07/12/23		20240174	166261	P	08/23/23	0002118 0580	552IT TRAVEL	156.40
	INVOICE: 999152712									
	999152712	07/12/23		20240174	166261	P	08/23/23	0002118 0585	552IT TRAVEL - MEALS	64.00
	INVOICE: 999152712									
	VENDOR TOTALS			220.40	YTD INVOICED			220.40	YTD PAID	220.40
11965	CHRISTINA DEROSSETT									
	999152725	08/15/23		20240504	166262	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	142.60
	INVOICE: 999152725									
	VENDOR TOTALS			142.60	YTD INVOICED			142.60	YTD PAID	142.60
4858	CINDA FRANCIS									
	999152499	08/03/23		20240609	166108	P	08/15/23	0002123 0580	337J TRAVEL	119.60
	INVOICE: 999152499									
	VENDOR TOTALS			119.60	YTD INVOICED			119.60	YTD PAID	119.60
2713	COALFIELDS TELEPHONE COMPANY									
	30005991882	07/01/23		20240511	166263	P	08/23/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	117.63
	INVOICE: 30005991882									
	30006013904	07/01/23		20240511	166263	P	08/23/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	156.84
	INVOICE: 30006013904									
	30006015880	07/01/23		20240511	166263	P	08/23/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	166.13
	INVOICE: 30006015880									
	30006020677	07/01/23		20240511	166263	P	08/23/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	117.63
	INVOICE: 30006020677									
	30006379360	08/01/23		20240511	166109	P	08/15/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	117.63
	INVOICE: 30006379360									
	30006401382	08/01/23		20240511	166109	P	08/15/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	156.84
	INVOICE: 30006401382									
	30006403358	08/01/23		20240511	166109	P	08/15/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	166.13
	INVOICE: 30006403358									
	30006408103	08/01/23		20240511	166109	P	08/15/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	117.63
	INVOICE: 30006408103									
	VENDOR TOTALS			1,677.76	YTD INVOICED			3,007.76	YTD PAID	1,116.46
100081	COLUMBIA GAS OF KY, INC									
	10753383AU23	08/22/23			166296	P	08/29/23	4851987 0621	NATURAL GAS	118.70
	INVOICE: 10753383	AUG 2023								
	10753383Y23	07/25/23			166110	P	08/15/23	4851987 0621	NATURAL GAS	109.92
	INVOICE: 10753383	JULY 2023								
	10754364Y23	08/16/23			166264	P	08/23/23	1201987 0621	NATURAL GAS	122.98

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 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:	10754364	JULY 23								
10754365Y23	08/16/23				166264	P	08/23/23	1201987 0621	NATURAL GAS	220.22
INVOICE:	10754365	JULY 23								
10828782Y23	08/16/23				166264	P	08/23/23	0191987 0621	NATURAL GAS	47.54
INVOICE:	10828782	JULY 23								
12986389Y23	08/02/23				166110	P	08/15/23	0011087 0621	NATURAL GAS	124.62
INVOICE:	12986389	JULY 2023								
13657868Y23	08/08/23				166110	P	08/15/23	0301987 0621	NATURAL GAS	118.64
INVOICE:	13657868	JULY 2023								
VENDOR TOTALS					1,269.71	YTD INVOICED		1,536.73	YTD PAID	862.62
7905 CORTNEY FLANNERY KIDD										
999152393	07/21/23			20240178	166020	P	08/04/23	0002118 0580	552IT TRAVEL	156.40
INVOICE:	999152393									
999152393	07/21/23			20240178	166020	P	08/04/23	0002118 0585	552IT TRAVEL - MEALS	64.00
INVOICE:	999152393									
VENDOR TOTALS					220.40	YTD INVOICED		220.40	YTD PAID	220.40
12385 DAEDRA ARMTROUT										
999152729	07/14/23			20240572	166265	P	08/23/23	9011092 0585	TRAVEL - MEALS	158.00
INVOICE:	999152729									
VENDOR TOTALS					158.00	YTD INVOICED		158.00	YTD PAID	158.00
8871 DAWN BROWN										
999152717	08/15/23			20240489	166266	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	138.92
INVOICE:	999152717									
VENDOR TOTALS					138.92	YTD INVOICED		138.92	YTD PAID	138.92
7334 DEANNA CONN										
999152713	07/24/23			20240478	166267	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	157.32
INVOICE:	999152713									
VENDOR TOTALS					157.32	YTD INVOICED		157.32	YTD PAID	157.32
1773 DELANA BEGLEY										
999152699	08/11/23			20240470	166268	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	36.80
INVOICE:	999152699									
VENDOR TOTALS					36.80	YTD INVOICED		36.80	YTD PAID	36.80
100138 DIVERSIFIED ENERGY MARKETING LLC										
06-2023-6608	08/10/23				166111	P	08/15/23	0211987 0621	NATURAL GAS	14.97
INVOICE:	06-2023-6608									
VENDOR TOTALS					206.83	YTD INVOICED		206.83	YTD PAID	14.97
7502 DONNA ROBINSON										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999152391	07/28/23		20240242	166021	P	08/04/23	4852118 0580	310J TRAVEL	184.00
	INVOICE: 999152391									
	999152391	07/28/23		20240242	166021	P	08/04/23	4852118 0585	310J TRAVEL - MEALS	108.00
	INVOICE: 999152391									
	VENDOR TOTALS			292.00	YTD INVOICED			292.00	YTD PAID	292.00
5586	DR CHANDRA VARIA									
	999152507	07/15/23		20240080	166112	P	08/15/23	0011071 0585	TRAVEL - MEALS	36.00
	INVOICE: 999152507									
	VENDOR TOTALS			36.00	YTD INVOICED			36.00	YTD PAID	36.00
101019	ELIZABETH HALL									
	999152407	07/11/23		20240557	166022	P	08/04/23	0002123 0580	337J TRAVEL	57.04
	INVOICE: 999152407									
	VENDOR TOTALS			57.04	YTD INVOICED			57.04	YTD PAID	57.04
12384	FELICIA JOHNSON									
	999152728	07/14/23		20240571	166269	P	08/23/23	9011092 0585	TRAVEL - MEALS	158.00
	INVOICE: 999152728									
	VENDOR TOTALS			158.00	YTD INVOICED			158.00	YTD PAID	158.00
754	FLOYD COUNTY SHERIFF									
	999152449	08/10/23			166101	P	08/10/23	0011074 0311	TAX COLLECTION FEES	988.97
	INVOICE: 999152449									
	VENDOR TOTALS			116,531.39	YTD INVOICED			118,154.56	YTD PAID	988.97
7561	FORT DEARBORN LIFE INSURANCE									
	905074-SEPT2	08/28/23		20240876	166297	P	08/29/23	0011071 0211	GROUP LIFE INSURANCE	1,524.39
	INVOICE: 905074-SEPT 2023									
	FHM905074AU2	08/01/23		20240479	166023	P	08/04/23	0011071 0211	GROUP LIFE INSURANCE	1,602.93
	INVOICE: FHM905074 AUG 2023									
	VENDOR TOTALS			4,773.09	YTD INVOICED			4,773.09	YTD PAID	3,127.32
3889	J & M MONITORING INC.									
	111317	04/11/23		20232530	166270	P	08/23/23	9201134 0349	OTHER PROFESSIONAL SERVIC	1,800.00
	INVOICE: 111317									
	VENDOR TOTALS			.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
8092	JAYNIE WATTS									
	999152394	07/28/23		20240243	166024	P	08/04/23	4852118 0580	310J TRAVEL	184.00
	INVOICE: 999152394									
	999152394	07/28/23		20240243	166024	P	08/04/23	4852118 0585	310J TRAVEL - MEALS	108.00
	INVOICE: 999152394									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 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		292.00 YTD INVOICED			292.00 YTD PAID			292.00		
12387 JOSH ADKINS	999152504	07/14/23			20240573	166113	P 08/15/23	9011092 0580	TRAVEL - OUT OF DISTRICT	137.08
	INVOICE: 999152504									
	999152504	07/14/23			20240573	166113	P 08/15/23	9011092 0585	TRAVEL - MEALS	158.00
	INVOICE: 999152504									
VENDOR TOTALS		295.08 YTD INVOICED			295.08 YTD PAID			295.08		
12386 JUSTIN PATTON	999152730	07/14/23			20240585	166271	P 08/23/23	9011092 0585	TRAVEL - MEALS	158.00
	INVOICE: 999152730									
VENDOR TOTALS		158.00 YTD INVOICED			158.00 YTD PAID			158.00		
11893 JUSTIN SMITH	999152405	07/20/23			20240186	166025	P 08/04/23	0002118 0580	552IT TRAVEL	156.40
	INVOICE: 999152405									
	999152405	07/20/23			20240186	166025	P 08/04/23	0002118 0585	552IT TRAVEL - MEALS	64.00
	INVOICE: 999152405									
VENDOR TOTALS		220.40 YTD INVOICED			220.40 YTD PAID			220.40		
9567 KAREN TACKETT	999152718	08/15/23			20240494	166272	P 08/23/23	0001037 0581	TRAVEL - IN DISTRICT	143.06
	INVOICE: 999152718									
VENDOR TOTALS		143.06 YTD INVOICED			143.06 YTD PAID			143.06		
9715 KARI CORNETT	999152398	07/20/23			20240183	166026	P 08/04/23	0002118 0580	552IT TRAVEL	156.40
	INVOICE: 999152398									
	999152398	07/20/23			20240183	166026	P 08/04/23	0002118 0585	552IT TRAVEL - MEALS	64.00
	INVOICE: 999152398									
VENDOR TOTALS		220.40 YTD INVOICED			220.40 YTD PAID			220.40		
11580 KATIE BAILEY	999152511	07/21/23			20240185	166114	P 08/15/23	0002118 0580	552IT TRAVEL	156.40
	INVOICE: 999152511									
	999152511	07/21/23			20240185	166114	P 08/15/23	0002118 0585	552IT TRAVEL - MEALS	64.00
	INVOICE: 999152511									
	999152832	07/18/23			20240870	166298	P 08/29/23	0001037 0581	TRAVEL - IN DISTRICT	6.90
	INVOICE: 999152832									
VENDOR TOTALS		227.30 YTD INVOICED			227.30 YTD PAID			227.30		
8322 KENTUCKY FRONTIER GAS LLC	103278001JY2	07/31/23			166027		P 08/04/23	0201987 0621	NATURAL GAS	222.78

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 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: 103278001	JULY 2023								
	104515001JY2	07/31/23			166027	P	08/04/23	0101987 0621	NATURAL GAS	82.37
	INVOICE: 104515001	JULY 2023								
VENDOR TOTALS		516.47 YTD INVOICED			763.85 YTD PAID			305.15		
7709	KENTUCKY POWER COMPANY									
	033464JULY23	08/02/23			166115	P	08/15/23	1101987 0622	ELECTRICITY	2,811.13
	INVOICE: 033464	JULY 2023								
	034580JULY23	08/02/23			166115	P	08/15/23	1101987 0622	ELECTRICITY	55.43
	INVOICE: 034580	JULY 2023								
	034994JULY23	08/09/23			166115	P	08/15/23	0301987 0622	ELECTRICITY	66.77
	INVOICE: 034994	JULY 2023								
	036143JULY23	08/04/23			166273	P	08/23/23	0501987 0622	ELECTRICITY	4,090.06
	INVOICE: 036143	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	4401987 0622	ELECTRICITY	5,683.46
	INVOICE: 036480	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	0201987 0622	ELECTRICITY	5,130.33
	INVOICE: 036480	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	1201987 0622	ELECTRICITY	10,499.11
	INVOICE: 036480	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	1101987 0622	ELECTRICITY	5,564.83
	INVOICE: 036480	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	0011087 0622	ELECTRICITY	11,429.23
	INVOICE: 036480	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	0211987 0622	ELECTRICITY	3,717.17
	INVOICE: 036480	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	8501987 0622	ELECTRICITY	14,089.37
	INVOICE: 036480	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	0301987 0622	ELECTRICITY	10,933.40
	INVOICE: 036480	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	4851987 0622	ELECTRICITY	4,075.68
	INVOICE: 036480	JULY 2023								
	036480JULY23	08/14/23			166273	P	08/23/23	9011087 0622	ELECTRICITY	277.10
	INVOICE: 036480	JULY 2023								
	037686JULY23	08/09/23			166115	P	08/15/23	9011087 0622	ELECTRICITY	53.71
	INVOICE: 037686	JULY 2023								
	038030JULY23	07/31/23			166115	P	08/15/23	8501987 0622	ELECTRICITY	686.11
	INVOICE: 038030	JULY 2023								
	038576JULY23	08/02/23			166115	P	08/15/23	1101987 0622	ELECTRICITY	135.91
	INVOICE: 038576	JULY 2023								
	039939JULY23	08/03/23			166115	P	08/15/23	1101987 0622	ELECTRICITY	35.37
	INVOICE: 039939	JULY 2023								
VENDOR TOTALS		83,524.12 YTD INVOICED			144,726.45 YTD PAID			79,334.17		
9044	KENTUCKY STATE TREASURER									
	CASE23-15	08/10/23			166274	P	08/23/23	0011071 0343	LEGAL SERVICES	187.50
	INVOICE: CASE 23-15									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 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		187.50 YTD INVOICED						187.50 YTD PAID		187.50
1351 KENTUCKY TEACHERS' RETIREMENT	157690	08/14/23			166116	P	08/15/23	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	341.28
	INVOICE: 157690									
VENDOR TOTALS		341.28 YTD INVOICED						341.28 YTD PAID		341.28
12227 KIMBERLY ANN MITCHEL	999152727	08/08/23			20240506	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	105.80
	INVOICE: 999152727									
VENDOR TOTALS		105.80 YTD INVOICED						105.80 YTD PAID		105.80
11964 KRISTAL JARRELL	999152724	08/08/23			20240503	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	169.74
	INVOICE: 999152724									
VENDOR TOTALS		169.74 YTD INVOICED						169.74 YTD PAID		169.74
4497 KRISTIN GARRETT	999152497	07/06/23			20240426	P	08/15/23	0201077 0581	SEC6 TRAVEL - IN DISTRICT	69.00
	INVOICE: 999152497									
	999152498	07/28/23			20240239	P	08/15/23	0202118 0580	310J TRAVEL	177.10
	INVOICE: 999152498									
	999152498	07/28/23			20240239	P	08/15/23	0202118 0585	310J TRAVEL - MEALS	72.00
	INVOICE: 999152498									
VENDOR TOTALS		318.10 YTD INVOICED						318.10 YTD PAID		318.10
8693 KRISTIN HATFIELD	999152396	07/14/23			20240068	P	08/04/23	8502118 0580	310J TRAVEL	172.96
	INVOICE: 999152396									
	999152396	07/14/23			20240068	P	08/04/23	8502118 0585	310J TRAVEL - MEALS	116.00
	INVOICE: 999152396									
VENDOR TOTALS		288.96 YTD INVOICED						288.96 YTD PAID		288.96
3270 KSBIT	112140	08/05/23			166277	P	08/23/23	0011071 0253	KSBA UNEMPLOYMENT INSURAN	16,122.99
	INVOICE: 112140									
VENDOR TOTALS		16,122.99 YTD INVOICED						24,558.36 YTD PAID		16,122.99
6831 KAY RODEBAUGH	999152711	07/12/23			20240020	P	08/23/23	0202104 0580	125K TRAVEL	119.60
	INVOICE: 999152711									
	999152711	07/12/23			20240020	P	08/23/23	0202104 0585	125K TRAVEL - MEALS	.00
	INVOICE: 999152711									



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 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		175.26 YTD INVOICED			175.26 YTD PAID			119.60		
4618	MAGGIE ALLEN 999152506	08/06/23		20240694	166118	P	08/15/23	0011075 0581	TRAVEL - IN DISTRICT	36.80
	INVOICE: 999152506									
VENDOR TOTALS		198.56 YTD INVOICED			198.56 YTD PAID			36.80		
12037	MARGARET MORGAN 999152726	08/08/23		20240505	166279	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	72.91
	INVOICE: 999152726									
VENDOR TOTALS		72.91 YTD INVOICED			72.91 YTD PAID			72.91		
100084	MARTIN WATER WORKS 100022JULY23	07/31/23			166119	P	08/15/23	0501987 0411	WATER/SEWAGE	149.46
	INVOICE: 100022 JULY 2023									
	100022JULY23	07/31/23			166119	P	08/15/23	0501987 0411	WATER/SEWAGE	149.47
	INVOICE: 100022 JULY 2023									
VENDOR TOTALS		558.30 YTD INVOICED			709.40 YTD PAID			298.93		
11092	MELISSA COMPTON 999152830	08/18/23		20240615	166299	P	08/29/23	0001037 0581	TRAVEL - IN DISTRICT	154.56
	INVOICE: 999152830									
VENDOR TOTALS		154.56 YTD INVOICED			154.56 YTD PAID			154.56		
143050	MELISSA TURNER 999152733	07/28/23		20240418	166280	P	08/23/23	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	171.12
	INVOICE: 999152733									
	999152733	07/28/23		20240418	166280	P	08/23/23	0192118 0585 310J	TRAVEL - MEALS	46.00
	INVOICE: 999152733									
VENDOR TOTALS		217.12 YTD INVOICED			217.12 YTD PAID			217.12		
11412	MICHAEL ELLIS 999152409	08/04/23		20240468	166029	P	08/04/23	0011082 0581	TRAVEL - IN DISTRICT	45.31
	INVOICE: 999152409									
VENDOR TOTALS		45.31 YTD INVOICED			45.31 YTD PAID			45.31		
1828	MICHELLE KEATHLEY 999152385	07/13/23		20240043	166030	P	08/04/23	4402104 0585 125K	TRAVEL - MEALS	100.00
	INVOICE: 999152385									
VENDOR TOTALS		158.88 YTD INVOICED			158.88 YTD PAID			100.00		
100174	PRESTONSBURG CITY UTILITIES 010513500A23	08/21/23			166354	P	08/31/23	8501987 0621	NATURAL GAS	1,258.39

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 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:	010513500A23	08/21/23	AUG 2023		166354	P	08/31/23	8501987 0411	WATER/SEWAGE	1,258.39
INVOICE:	010513500A23	08/21/23	AUG 2023		166354	P	08/31/23	8501987 0411	WATER/SEWAGE	1,258.39
INVOICE:	010513500A23	08/21/23	AUG 2023		166354	P	08/31/23	8501987 0421	SANITATION SERVICE	1,258.39
INVOICE:	010513500Y23	07/19/23	AUG 2023		166120	P	08/15/23	8501987 0621	NATURAL GAS	244.03
INVOICE:	010513500Y23	07/19/23	JULY 2023		166120	P	08/15/23	8501987 0411	WATER/SEWAGE	603.52
INVOICE:	010513500Y23	07/19/23	JULY 2023		166120	P	08/15/23	8501987 0411	WATER/SEWAGE	490.62
INVOICE:	010513500Y23	07/19/23	JULY 2023		166120	P	08/15/23	8501987 0421	SANITATION SERVICE	985.00
INVOICE:	010623600A23	08/21/23	AUG 2023		166354	P	08/31/23	0011087 0621	NATURAL GAS	16.81
INVOICE:	010700100A23	08/21/23	AUG 2023		166354	P	08/31/23	0011087 0621	NATURAL GAS	13.45
INVOICE:	010700100A23	08/21/23	AUG 2023		166354	P	08/31/23	0011087 0411	WATER/SEWAGE	31.66
INVOICE:	010700100Y23	07/19/23	AUG 2023		166120	P	08/15/23	0011087 0621	NATURAL GAS	13.45
INVOICE:	010700100Y23	07/19/23	JULY 2023		166120	P	08/15/23	0011087 0411	WATER/SEWAGE	22.39
INVOICE:	010700100Y23	07/19/23	JULY 2023		166120	P	08/15/23	0011087 0411	WATER/SEWAGE	5.10
INVOICE:	011108200A23	08/21/23	AUG 2023		166354	P	08/31/23	0191987 0411	WATER/SEWAGE	369.59
INVOICE:	011108200A23	08/21/23	AUG 2023		166354	P	08/31/23	0191987 0411	WATER/SEWAGE	186.66
INVOICE:	011108200Y23	07/19/23	AUG 2023		166120	P	08/15/23	0191987 0411	WATER/SEWAGE	177.69
INVOICE:	011108200Y23	07/19/23	JULY 2023		166120	P	08/15/23	0191987 0411	WATER/SEWAGE	42.84
INVOICE:	011304600A23	08/21/23	AUG 2023		166354	P	08/31/23	4401987 0621	NATURAL GAS	167.17
INVOICE:	011304600A23	08/21/23	AUG 2023		166354	P	08/31/23	4401987 0421	SANITATION SERVICE	798.66
INVOICE:	011304600A23	08/21/23	AUG 2023		166354	P	08/31/23	4401987 0411	WATER/SEWAGE	1,395.61
INVOICE:	011304600Y23	07/19/23	AUG 2023		166120	P	08/15/23	4401987 0621	NATURAL GAS	77.50
INVOICE:	011304600Y23	07/19/23	JULY 2023		166120	P	08/15/23	4401987 0421	SANITATION SERVICE	1,085.00
INVOICE:	011304600Y23	07/19/23	JULY 2023		166120	P	08/15/23	4401987 0411	WATER/SEWAGE	275.66

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	011304600Y23	07/19/23			166120	P	08/15/23	4401987 0411	WATER/SEWAGE	83.64
	INVOICE: 011304600	JULY 2023								
	012002960A23	08/21/23			166354	P	08/31/23	0201987 0411	WATER/SEWAGE	1,093.13
	INVOICE: 012002960	AUG 2023								
	012002960A23	08/21/23			166354	P	08/31/23	0201987 0411	WATER/SEWAGE	936.96
	INVOICE: 012002960	AUG 2023								
	012002960Y23	07/19/23			166120	P	08/15/23	0201987 0411	WATER/SEWAGE	287.58
	INVOICE: 012002960	JULY 2023								
	012002960Y23	07/19/23			166120	P	08/15/23	0201987 0411	WATER/SEWAGE	249.60
	INVOICE: 012002960	JULY 2023								
	013106650A23	08/21/23			166354	P	08/31/23	1101987 0411	WATER/SEWAGE	2,226.84
	INVOICE: 013106650	AUG 2023								
	013106650A23	08/21/23			166354	P	08/31/23	1101987 0411	WATER/SEWAGE	1,281.28
	INVOICE: 013106650	AUG 2023								
	013106650Y23	07/19/23			166120	P	08/15/23	1101987 0411	WATER/SEWAGE	1,058.73
	INVOICE: 013106650	JULY 2023								
	013106650Y23	07/19/23			166120	P	08/15/23	1101987 0411	WATER/SEWAGE	478.72
	INVOICE: 013106650	JULY 2023								
	013218300A23	08/21/23			166354	P	08/31/23	1201987 0411	WATER/SEWAGE	130.73
	INVOICE: 013218300	AUG 2023								
	013218300Y23	07/19/23			166120	P	08/15/23	1201987 0411	WATER/SEWAGE	242.58
	INVOICE: 013218300	JULY 2023								
	013218500A23	08/21/23			166354	P	08/31/23	1201987 0411	WATER/SEWAGE	4,115.33
	INVOICE: 013218500	AUG 2023								
	013218500A23	08/21/23			166354	P	08/31/23	1201987 0411	WATER/SEWAGE	3,086.08
	INVOICE: 013218500	AUG 2023								
	013218500Y23	07/19/23			166120	P	08/15/23	1201987 0411	WATER/SEWAGE	2,112.58
	INVOICE: 013218500	JULY 2023								
	013218500Y23	07/19/23			166120	P	08/15/23	1201987 0411	WATER/SEWAGE	2,118.40
	INVOICE: 013218500	JULY 2023								
	10623600Y23	07/19/23			166120	P	08/15/23	0011087 0621	NATURAL GAS	13.45
	INVOICE: 10623600	JULY 2023								
VENDOR TOTALS					32,640.68	YTD INVOICED		42,538.23	YTD PAID	32,354.34
2316 RACHEL CRIDER										
	999152489	07/27/23		20240647	166121	P	08/15/23	0002053 0580	140J TRAVEL	172.96
	INVOICE: 999152489									
	999152489	07/27/23		20240647	166121	P	08/15/23	0002053 0585	140J TRAVEL - MEALS	126.00
	INVOICE: 999152489									
VENDOR TOTALS					449.38	YTD INVOICED		449.38	YTD PAID	298.96
10145 REANNA SLONE										
	999152503	07/28/23		20240403	166122	P	08/15/23	0202170 0580	19SK TRAVEL	189.52
	INVOICE: 999152503									
VENDOR TOTALS					189.52	YTD INVOICED		189.52	YTD PAID	189.52
9180 REBECCA MORRISON										
	999152502	07/11/23		20240144	166123	P	08/15/23	0002118 0580	552IT TRAVEL	155.48

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 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: 999152502									
	999152502	07/11/23		20240144	166123	P	08/15/23	0002118 0585	552IT TRAVEL - MEALS	54.00
	INVOICE: 999152502									
	VENDOR TOTALS			411.65	YTD INVOICED			628.65	YTD PAID	209.48
7349	REGINA PARSONS									
	999152390	07/21/23		20240177	166031	P	08/04/23	0002118 0580	552IT TRAVEL	156.40
	INVOICE: 999152390									
	999152390	07/21/23		20240177	166031	P	08/04/23	0002118 0585	552IT TRAVEL - MEALS	74.00
	INVOICE: 999152390									
	VENDOR TOTALS			230.40	YTD INVOICED			230.40	YTD PAID	230.40
6390	FIS LOCKBOX OPERATIONS									
	999152710	08/23/23			166281	P	08/23/23	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999152710									
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
11754	SAMANTHA HAMILTON									
	999152723	08/10/23		20240502	166282	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	14.72
	INVOICE: 999152723									
	VENDOR TOTALS			14.72	YTD INVOICED			14.72	YTD PAID	14.72
7001	SETH CRISP									
	999152500	07/31/23		20240429	166124	P	08/15/23	0201077 0581	SEC6 TRAVEL - IN DISTRICT	75.90
	INVOICE: 999152500									
	999152501	07/28/23		20240240	166124	P	08/15/23	0202118 0580	310J TRAVEL	177.10
	INVOICE: 999152501									
	999152501	07/28/23		20240240	166124	P	08/15/23	0202118 0585	310J TRAVEL - MEALS	72.00
	INVOICE: 999152501									
	VENDOR TOTALS			335.58	YTD INVOICED			335.58	YTD PAID	325.00
11184	SHAUNDA DIXON									
	999152831	07/28/23		20240404	166300	P	08/29/23	0202170 0580	19SK TRAVEL	284.28
	INVOICE: 999152831									
	VENDOR TOTALS			329.36	YTD INVOICED			329.36	YTD PAID	284.28
4198	SHELLA ISAAC									
	999152387	08/02/23		20240466	166032	P	08/04/23	0002118 0580	552IT TRAVEL	138.92
	INVOICE: 999152387									
	999152387	08/02/23		20240466	166032	P	08/04/23	0002118 0585	552IT TRAVEL - MEALS	54.00
	INVOICE: 999152387									
	999152388	07/21/23		20240467	166032	P	08/04/23	0002118 0580	552IT TRAVEL	184.00
	INVOICE: 999152388									
	999152388	07/21/23		20240467	166032	P	08/04/23	0002118 0585	552IT TRAVEL - MEALS	126.00
	INVOICE: 999152388									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999152389	07/24/23		20240473	166032	P	08/04/23	0001052 0581	TRAVEL - IN DISTRICT	18.40
	INVOICE: 999152389									
VENDOR TOTALS		639.54 YTD INVOICED				639.54 YTD PAID				521.32
100079	SOUTHERN WATER & SEWER DISTRICT									
	010912500Y23	07/25/23			166125	P	08/15/23	4851987 0411	WATER/SEWAGE	236.23
	INVOICE: 010912500 JULY 2023									
	010912650Y23	07/25/23			166125	P	08/15/23	4851987 0411	WATER/SEWAGE	54.43
	INVOICE: 010912650 JULY 2023									
	012102300Y23	07/25/23			166125	P	08/15/23	9011087 0411	WATER/SEWAGE	16.06
	INVOICE: 012102300 JULY 2023									
	012117300Y23	07/25/23			166125	P	08/15/23	0301987 0411	WATER/SEWAGE	16.26
	INVOICE: 012117300 JULY 2023									
	012325000Y23	07/25/23			166125	P	08/15/23	0211987 0411	WATER/SEWAGE	80.67
	INVOICE: 012325000 JULY 2023									
	012405100Y23	07/25/23			166125	P	08/15/23	0101987 0411	WATER/SEWAGE	40.36
	INVOICE: 012405100 JULY 2023									
	012407300Y23	07/25/23			166125	P	08/15/23	0011087 0411	WATER/SEWAGE	176.07
	INVOICE: 012407300 JULY 2023									
	012410385Y23	07/25/23			166125	P	08/15/23	1151987 0411	WATER/SEWAGE	873.76
	INVOICE: 012410385 JULY 2023									
	01241039Y23	07/25/23			166125	P	08/15/23	1151987 0411	WATER/SEWAGE	65.06
	INVOICE: 01241039 JULY 2023									
	013256420Y23	07/25/23			166125	P	08/15/23	0301987 0411	WATER/SEWAGE	768.23
	INVOICE: 013256420 JULY 2023									
VENDOR TOTALS		10,978.30 YTD INVOICED				18,618.34 YTD PAID				2,327.13
9107	STACY BROWN									
	999152829	08/17/23		20240758	166301	P	08/29/23	0212104 0580 125K	TRAVEL	23.83
	INVOICE: 999152829									
VENDOR TOTALS		308.87 YTD INVOICED				308.87 YTD PAID				23.83
4818	STACY SHANNON									
	999152705	06/29/23		20234400	166283	P	08/23/23	0002053 0580 140J	TRAVEL	113.40
	INVOICE: 999152705									
	999152705	06/29/23		20234400	166283	P	08/23/23	0002053 0585 140J	TRAVEL - MEALS	54.00
	INVOICE: 999152705									
	999152706	07/21/23		20240263	166283	P	08/23/23	0002118 0585 552IT	TRAVEL - MEALS	80.00
	INVOICE: 999152706									
	999152734	07/28/23		20240293	166283	P	08/23/23	0002053 0580 140J	TRAVEL	181.24
	INVOICE: 999152734									
	999152734	07/28/23		20240293	166283	P	08/23/23	0002053 0585 140J	TRAVEL - MEALS	36.00
	INVOICE: 999152734									
VENDOR TOTALS		464.64 YTD INVOICED				464.64 YTD PAID				464.64
11562	STEFFANY AKERS									
	999152403	07/11/23		20240235	166033	P	08/04/23	0002123 0580 337J	TRAVEL	101.20

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 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: 999152403										
VENDOR TOTALS		101.20 YTD INVOICED			101.20 YTD PAID			101.20		
10695	STEPHANIE COOK									
	999152720	07/21/23		20240570	166284	P	08/23/23	9011092 0585	TRAVEL - MEALS	158.00
	INVOICE: 999152720									
VENDOR TOTALS		158.00 YTD INVOICED			158.00 YTD PAID			158.00		
4817	STEPHANIE GEARHEART									
	999152704	07/28/23		20240451	166285	P	08/23/23	0102053 0580 140K	TRAVEL	155.48
	INVOICE: 999152704									
	999152704	07/28/23			166285	P	08/23/23	0102053 0585 140K	TRAVEL - MEALS	72.00
	INVOICE: 999152704									
VENDOR TOTALS		227.48 YTD INVOICED			227.48 YTD PAID			227.48		
8257	STEPHANIE OSBORNE									
	999152714	08/16/23		20240295	166286	P	08/23/23	4852818 0580 7485	TRAVEL	50.60
	INVOICE: 999152714									
	999152715	08/14/23		20240487	166286	P	08/23/23	4852818 0581 7485	TRAVEL - IN DISTRICT	72.22
	INVOICE: 999152715									
VENDOR TOTALS		166.52 YTD INVOICED			166.52 YTD PAID			122.82		
10835	SUN LIFE FINANCIAL									
	9197150001S2	08/28/23		20240878	166302	P	08/29/23	0011071 0211	GROUP LIFE INSURANCE	1,987.24
	INVOICE: 919715-0001 SEPT 23									
	919715AUG23	08/01/23		20240497	166034	P	08/04/23	0011071 0211	GROUP LIFE INSURANCE	1,788.66
	INVOICE: 919715-0001 AUG 2023									
VENDOR TOTALS		5,565.18 YTD INVOICED			5,565.18 YTD PAID			3,775.90		
4508	SUSAN GREENE									
	999152495	07/20/23		20240475	166126	P	08/15/23	0002123 0580 337J	TRAVEL	31.46
	INVOICE: 999152495									
	999152496	07/21/23		20240474	166126	P	08/15/23	0002123 0580 337J	TRAVEL	31.46
	INVOICE: 999152496									
VENDOR TOTALS		62.92 YTD INVOICED			62.92 YTD PAID			62.92		
8716	TABITHA BERGER									
	999152397	07/21/23		20240181	166035	P	08/04/23	0002118 0580 552IT	TRAVEL	156.40
	INVOICE: 999152397									
	999152397	07/21/23		20240181	166035	P	08/04/23	0002118 0585 552IT	TRAVEL - MEALS	74.00
	INVOICE: 999152397									
VENDOR TOTALS		230.40 YTD INVOICED			230.40 YTD PAID			230.40		
8596	TAMMY ADDINGTON									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999152716	08/15/23		20240488	166287	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	14.72
	INVOICE: 999152716									
VENDOR TOTALS				14.72 YTD INVOICED				14.72 YTD PAID		14.72
3090 TERESA NEWSOME	999152824	07/24/23		20240768	166303	P	08/29/23	0002123 0581 337J	TRAVEL - IN DISTRICT	29.67
	INVOICE: 999152824									
VENDOR TOTALS				29.67 YTD INVOICED				29.67 YTD PAID		29.67
8540 THERESA MCKINNEY	999152827	08/21/23		20240232	166304	P	08/29/23	1102887 0580 7110	TRAVEL	195.55
	INVOICE: 999152827									
	999152828	08/10/23		20240180	166304	P	08/29/23	1102887 0581 7110	TRAVEL - IN DISTRICT	137.54
	INVOICE: 999152828									
VENDOR TOTALS				333.09 YTD INVOICED				333.09 YTD PAID		333.09
10710 TIFFANIE LANNING	999152400	07/11/23		20240063	166036	P	08/04/23	8502118 0580 310J	TRAVEL	147.20
	INVOICE: 999152400									
	999152400	07/11/23		20240063	166036	P	08/04/23	8502118 0585 310J	TRAVEL - MEALS	54.00
	INVOICE: 999152400									
	999152401	07/28/23		20240035	166036	P	08/04/23	8502118 0580 310J	TRAVEL	172.96
	INVOICE: 999152401									
	999152401	07/28/23		20240035	166036	P	08/04/23	8502118 0585 310J	TRAVEL - MEALS	82.00
	INVOICE: 999152401									
VENDOR TOTALS				456.16 YTD INVOICED				456.16 YTD PAID		456.16
11002 TINA WOODS	999152721	08/03/23		20240499	166288	P	08/23/23	0001037 0581	TRAVEL - IN DISTRICT	136.62
	INVOICE: 999152721									
VENDOR TOTALS				136.62 YTD INVOICED				136.62 YTD PAID		136.62
2695 US BANK--ATTN TRUST FINANCE MANAGE	02366728	08/10/23			166289	P	08/23/23	0004112 0832 BD20R	INTEREST	1,000.00
	INVOICE: 02366728									
	2366505	08/10/23			166127	P	08/15/23	0004112 0832 BD20	INTEREST	18,206.25
	INVOICE: 2366505									
	2366728	08/10/23			166127	P	08/15/23	0004112 0832 BD20R	INTEREST	1,705.36
	INVOICE: 2366728									
VENDOR TOTALS				2,620,347.67 YTD INVOICED				2,620,347.67 YTD PAID		20,911.61
7728 WASTE CONNECTION - FLOYD CO T/S	3029	07/31/23			166290	P	08/23/23	9201087 0421	SANITATION SERVICE	390.22
	INVOICE: 3029									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123

TO FISCAL 2024/03 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		390.22 YTD INVOICED			408.38 YTD PAID			390.22		
7727	WASTE CONNECTIONS OF KY									
	6539641w055	08/01/23			166291	P	08/23/23	0191987 0421	SANITATION SERVICE	908.10
	INVOICE:	6539641w055								
	6539835w055	08/01/23			166291	P	08/23/23	1101987 0421	SANITATION SERVICE	247.69
	INVOICE:	6539835w055								
	6539869w055	08/01/23			166291	P	08/23/23	1101987 0421	SANITATION SERVICE	1,062.92
	INVOICE:	6539869w055								
	6544500w055	08/01/23			166291	P	08/23/23	1151987 0421	SANITATION SERVICE	261.84
	INVOICE:	6544500w055								
VENDOR TOTALS		10,188.44 YTD INVOICED			14,426.01 YTD PAID			2,480.55		
482	WILLIAM NEWSOME, JR.									
	999152698	07/15/23	20240079		166292	P	08/23/23	0011071 0580	TRAVEL	.00
	INVOICE:	999152698								
	999152698	07/15/23	20240079		166292	P	08/23/23	0011071 0585	TRAVEL - MEALS	.00
	INVOICE:	999152698								
	999152698	07/15/23			166292	P	08/23/23	0011071 0586	TRAVEL - HOTELS	375.66
	INVOICE:	999152698								
VENDOR TOTALS		534.30 YTD INVOICED			534.30 YTD PAID			375.66		
									REPORT TOTALS	216,931.58

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	99	216,931.58

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#083123AZ**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123AZ

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES	11FXDGP67FYF	08/09/23			20240483		166188 P 08/18/23	0202818 0610	7020 GENERAL SUPPLIES	44.82
	INVOICE: 11FXDGP67FYF									
	11PXDHMYL3DT	08/01/23			20240273		166188 P 08/18/23	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	2,585.21
	INVOICE: 11PXDHMYL3DT									
	11TNDT3CLXNQ	08/16/23			20240592		166188 P 08/18/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	370.44
	INVOICE: 11TNDT3CLXNQ									
	11TNDT3CLXNQ	08/16/23			20240592		166188 P 08/18/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	892.98
	INVOICE: 11TNDT3CLXNQ									
	13JDTHYJ764P	08/09/23			20240275		166188 P 08/18/23	0002123 0692	478I HEALTH SUPPLIES	414.84
	INVOICE: 13JDTHYJ764P									
	13QHTLRRKWF3	07/26/23			20240264		166188 P 08/18/23	1202887 0697	7120 OTHER SUPPLIES & MATERIAL	774.96
	INVOICE: 13QHTLRRKWF3									
	149PWY6LCW1X	08/15/23			20240602		166188 P 08/18/23	1102118 0610	473GL GENERAL SUPPLIES	14,118.73
	INVOICE: 149PWY6LCW1X									
	14JHGJ3NL76	08/11/23			20240614		166188 P 08/18/23	0001118 0610	STEM GENERAL SUPPLIES	1,849.34
	INVOICE: 14JHGJ3NL76									
	167GGPWT1NKK	08/08/23			20240486		166188 P 08/18/23	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	10.99
	INVOICE: 167GGPWT1NKK									
	167GGPWT7TL	08/10/23			20240562		166188 P 08/18/23	0002123 0692	478I HEALTH SUPPLIES	479.37
	INVOICE: 167GGPWT7TL									
	16RPN7XH373M	08/08/23			20240569		166188 P 08/18/23	0202887 0650	7020 SUPPLIES-TECHNOLOGY RELAT	82.87
	INVOICE: 16RPN7XH373M									
	16YDWPNX11FD	08/01/23			20240273		166188 P 08/18/23	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	38.05
	INVOICE: 16YDWPNX11FD									
	176G6WWF6M16	08/14/23			20240591		166188 P 08/18/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	131.15
	INVOICE: 176G6WWF6M16									
	17KHXYFY33CC	08/08/23			20240073		166188 P 08/18/23	0001037 0692	HEALTH SUPPLIES	128.32
	INVOICE: 17KHXYFY33CC									
	193DKFNT7X1Q	08/09/23			20240568		166188 P 08/18/23	0201118 0610	SEC6 GENERAL SUPPLIES	225.98
	INVOICE: 193DKFNT7X1Q									
	199KDCRC1QD	08/04/23			20240481		166188 P 08/18/23	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	189.99
	INVOICE: 199KDCRC1QD									
	19G79X97633M	08/14/23			20240542		166188 P 08/18/23	0002037 0692	473G HEALTH SUPPLIES	3,933.45
	INVOICE: 19G79X97633M									
	19TK4QMD7RYC	08/09/23			20240516		166188 P 08/18/23	0001037 0697	OTHER SUPPLIES & MATERIAL	813.39
	INVOICE: 19TK4QMD7RYC									
	1C963XVG1TDR	08/14/23			20240541		166188 P 08/18/23	0212118 0610	473GL GENERAL SUPPLIES	2,312.27
	INVOICE: 1C963XVG1TDR									
	1DPF9QQY6TFR	08/14/23			20240592		166188 P 08/18/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	263.30
	INVOICE: 1DPF9QQY6TFR									
	1DPF9QQY6TFR	08/14/23			20240592		166188 P 08/18/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	634.73
	INVOICE: 1DPF9QQY6TFR									
	1DPF9QQYCYPN	08/15/23			20240601		166188 P 08/18/23	1202118 0610	473GL GENERAL SUPPLIES	4,586.04
	INVOICE: 1DPF9QQYCYPN									
	1DT6NG4LDTJD	07/25/23			20240231		166188 P 08/18/23	0202170 0610	19SJO GENERAL SUPPLIES	296.73
	INVOICE: 1DT6NG4LDTJD									
	1DX3TPJK6W1Y	08/03/23			20240412		166188 P 08/18/23	4851118 0697	SEC6 OTHER SUPPLIES & MATERIAL	427.93
	INVOICE: 1DX3TPJK6W1Y									
	1DY31L9KCDDW	08/09/23			20240275		166188 P 08/18/23	0002123 0692	478I HEALTH SUPPLIES	388.33
	INVOICE: 1DY31L9KCDDW									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123AZ

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1F76QRPR7XPC	07/15/23		20240073	166188	P	08/18/23	0001037 0692	HEALTH SUPPLIES	325.14
	INVOICE: 1F76QRPR7XPC									
	1FDQR9XMPV4T	08/12/23		20240459	166188	P	08/18/23	0302170 0610	19SJO GENERAL SUPPLIES	206.86
	INVOICE: 1FDQR9XMPV4T									
	1FDQR9XMPV4T	08/12/23		20240459	166188	P	08/18/23	0302170 0697	19SJO OTHER SUPPLIES & MATERIAL	517.16
	INVOICE: 1FDQR9XMPV4T									
	1FGJGWCLC14D	08/09/23		20240534	166188	P	08/18/23	1202887 0610	7120 GENERAL SUPPLIES	722.60
	INVOICE: 1FGJGWCLC14D									
	1FHFF3LQ1NL9	08/08/23		20240561	166188	P	08/18/23	0002123 0692	478I HEALTH SUPPLIES	206.60
	INVOICE: 1FHFF3LQ1NL9									
	1HF693HM6FN3	07/24/23		20240221	166188	P	08/18/23	4402104 0680	050J WELFARE (FOOD/CLOTHES/UTI	5,912.85
	INVOICE: 1HF693HM6FN3									
	1HPJVNMM4V1N	07/10/23		20240134	166188	P	08/18/23	0011075 0697	OTHER SUPPLIES & MATERIAL	503.76
	INVOICE: 1HPJVNMM4V1N									
	1J1CPF4YMNHT	08/11/23		20240561	166188	P	08/18/23	0002123 0692	478I HEALTH SUPPLIES	609.18
	INVOICE: 1J1CPF4YMNHT									
	1JKWF39HF1VD	07/25/23		20240123	166188	P	08/18/23	0011075 0610	GENERAL SUPPLIES	319.29
	INVOICE: 1JKWF39HF1VD									
	1JV47Y9XFHTH	08/04/23		20240060	166188	P	08/18/23	0001037 0610	GENERAL SUPPLIES	133.92
	INVOICE: 1JV47Y9XFHTH									
	1JWJ17TT73PY	08/09/23		20240542	166188	P	08/18/23	0002037 0692	473G HEALTH SUPPLIES	3,869.08
	INVOICE: 1JWJ17TT73PY									
	1KHR6GKMHNRP	08/10/23		20240561	166188	P	08/18/23	0002123 0692	478I HEALTH SUPPLIES	182.90
	INVOICE: 1KHR6GKMHNRP									
	1LFR9G1KLG9V	08/16/23		20240541	166188	P	08/18/23	0212118 0610	473GL GENERAL SUPPLIES	19.99
	INVOICE: 1LFR9G1KLG9V									
	1LKQK4M6FDYF	08/15/23		20240601	166188	P	08/18/23	1202118 0610	473GL GENERAL SUPPLIES	257.32
	INVOICE: 1LKQK4M6FDYF									
	1LVVRHFP3YJP	08/08/23		20240541	166188	P	08/18/23	0212118 0610	473GL GENERAL SUPPLIES	14,592.02
	INVOICE: 1LVVRHFP3YJP									
	1MJ3HN43DM1N	08/15/23		20240591	166188	P	08/18/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	150.36
	INVOICE: 1MJ3HN43DM1N									
	1MWXGQLQ4R77	08/14/23		20240591	166188	P	08/18/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	170.00
	INVOICE: 1MWXGQLQ4R77									
	1MXTGDVJ9MLH	08/09/23		20240459	166188	P	08/18/23	0302170 0610	19SJO GENERAL SUPPLIES	221.11
	INVOICE: 1MXTGDVJ9MLH									
	1MXTGDVJ9MLH	08/09/23		20240459	166188	P	08/18/23	0302170 0697	19SJO OTHER SUPPLIES & MATERIAL	552.76
	INVOICE: 1MXTGDVJ9MLH									
	1N1FCMRR9Q4G	08/15/23		20240601	166188	P	08/18/23	1202118 0610	473GL GENERAL SUPPLIES	4,340.31
	INVOICE: 1N1FCMRR9Q4G									
	1NML13MQF1FF	08/04/23		20240482	166188	P	08/18/23	0201118 0610	SEC6 GENERAL SUPPLIES	450.00
	INVOICE: 1NML13MQF1FF									
	1NNW4KCFHQHF	07/26/23		20240264	166188	P	08/18/23	1202887 0697	7120 OTHER SUPPLIES & MATERIAL	225.45
	INVOICE: 1NNW4KCFHQHF									
	1P6764XN3WK4	07/30/23		20240221	166188	P	08/18/23	4402104 0680	050J WELFARE (FOOD/CLOTHES/UTI	207.00
	INVOICE: 1P6764XN3WK4									
	1PGPVXC1F4QM	08/15/23		20240539	166188	P	08/18/23	4852118 0610	473GL GENERAL SUPPLIES	144.59
	INVOICE: 1PGPVXC1F4QM									
	1Q4MC7JDWTJ7	07/14/23		20240060	166188	P	08/18/23	0001037 0610	GENERAL SUPPLIES	332.06
	INVOICE: 1Q4MC7JDWTJ7									
	1R47QDND4DF	08/04/23		20240230	166188	P	08/18/23	0102170 0610	19SJO GENERAL SUPPLIES	2,917.41

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123AZ

TO FISCAL 2024/03 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:	1R47QDND4DF	08/08/23								
	1R79NNFK1TLQ	08/08/23		20240485	166188	P	08/18/23	0001029 0610	GENERAL SUPPLIES	90.00
INVOICE:	1R79NNFK1TLQ	08/15/23								
	1R7F6JHJC9LR	08/15/23		20240539	166188	P	08/18/23	4852118 0610	473GL GENERAL SUPPLIES	1,812.73
INVOICE:	1R7F6JHJC9LR	08/07/23								
	1TJ7MDNDTLRF	08/07/23		20240537	166188	P	08/18/23	0001029 0695	FURNITURE & FIXTURE SUPPL	281.20
INVOICE:	1TJ7MDNDTLRF	07/29/23								
	1TW7T3C31NXL	07/29/23		20240221	166188	P	08/18/23	4402104 0680	050J WELFARE (FOOD/CLOTHES/UTI	793.55
INVOICE:	1TW7T3C31NXL	08/06/23								
	1TXVQ4WML671	08/06/23		20240535	166188	P	08/18/23	8502118 0610	310J GENERAL SUPPLIES	269.43
INVOICE:	1TXVQ4WML671	08/06/23								
	1TXVQ4WML671	08/06/23		20240535	166188	P	08/18/23	8502818 0695	7850 FURNITURE & FIXTURE SUPPL	67.59
INVOICE:	1TXVQ4WML671	07/27/23								
	1VFB6TRQP4N3	07/27/23		20240298	166188	P	08/18/23	8502118 0610	310J GENERAL SUPPLIES	350.58
INVOICE:	1VFB6TRQP4N3	08/14/23								
	1VR77NHHK693N	08/14/23		20240542	166188	P	08/18/23	0002037 0692	473G HEALTH SUPPLIES	160.56
INVOICE:	1VR77NHHK693N	07/31/23								
	1WF3TQXXD1WX	07/31/23		20240231	166188	P	08/18/23	0202170 0610	19SJO GENERAL SUPPLIES	1,027.03
INVOICE:	1WF3TQXXD1WX	08/01/23								
	1WF3TQXXLVRT	08/01/23		20240231	166188	P	08/18/23	0202170 0610	19SJO GENERAL SUPPLIES	131.97
INVOICE:	1WF3TQXXLVRT	08/15/23								
	1XH3QXXLCNL7	08/15/23		20240516	166188	P	08/18/23	0001037 0697	OTHER SUPPLIES & MATERIAL	197.56
INVOICE:	1XH3QXXLCNL7	08/16/23								
	1XQPRCWHLYLR	08/16/23		20240256	166188	P	08/18/23	0301025 0694	SEC6 EQUIPMENT SUPPLIES	309.84
INVOICE:	1XQPRCWHLYLR	08/10/23								
	1Y9JFP9VHFJK	08/10/23		20240563	166188	P	08/18/23	0002123 0692	478I HEALTH SUPPLIES	1,010.46
INVOICE:	1Y9JFP9VHFJK	08/15/23								
	1YDKN161DJ66	08/15/23		20240659	166188	P	08/18/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	149.99
INVOICE:	1YDKN161DJ66									
VENDOR TOTALS				130,581.12	YTD INVOICED			146,941.15	YTD PAID	80,736.42
REPORT TOTALS										80,736.42

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	80,736.42

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#083123CC**

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1940		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
9258	00000 HYATT PLACE	722233579570 722233579570	20233923		083123CC	240.90	.00	.00	3447
CASH 10 ACCT 6101cc	2024/02 DEPT 850	INV 06/19/2023 DUE 08/31/2023	SEP-CHK: N DESC:HOTEL FOR NISL TRAINING IN LEXINGTON		DISC: .00	8502118 0586 310J		240.90	1099:
9602	00000 FIFTH THIRD BANK	500000008391 500000008391			083123CC	250.00	.00	.00	3481
CASH 10 ACCT 6101cc	2024/02 DEPT	INV 06/15/2023 DUE 08/31/2023	SEP-CHK: N DESC:ANNUAL PROGRAM FEE		DISC: .00	0011082 0338		250.00	1099:
10120	00000 WAL-MART	141003611352 141003611352	20234365		083123CC	45.58	.00	.00	3448
CASH 10 ACCT 6101cc	2024/02 DEPT DOI	INV 06/13/2023 DUE 08/31/2023	SEP-CHK: N DESC:2-8X10 PICTURE FRAMES 2-24X36 POSTER FRAMES		DISC: .00	0001052 0610		45.58	1099:
10346	00000 FAIRFIELD INN &	206374127372 206374127372	20234338		083123CC	258.00	.00	.00	3449
CASH 10 ACCT 6101cc	2024/02 DEPT 115	INV 06/12/2023 DUE 08/31/2023	SEP-CHK: N DESC:Accommodations for Midpoint Training for		DISC: .00	1152053 0586 140J NTI: Jun		258.00	1099:
11153	00000 KY STATE TREASUR	083324205358 083324205358	20240351		083123CC	53.25	.00	287.00	3450
CASH 10 ACCT 6101cc	2024/02 DEPT FIN	INV 06/23/2023 DUE 08/31/2023	SEP-CHK: N DESC:CRIME CHECKS - CREDIT CARD		DISC: .00	0011099 0899		53.25	1099:
11153	00000 KY STATE TREASUR	083384098946 083384098946	20240351		083123CC	53.25	.00	287.00	3451
CASH 10 ACCT 6101cc	2024/02 DEPT FIN	INV 06/23/2023 DUE 08/31/2023	SEP-CHK: N DESC:CRIME CHECKS - CREDIT CARD		DISC: .00	0011099 0899		53.25	1099:
11153	00000 KY STATE TREASUR	083737443450 083737443450	20240351		083123CC	53.25	.00	287.00	3452
CASH 10 ACCT 6101cc	2024/02 DEPT FIN	INV 06/23/2023 DUE 08/31/2023	SEP-CHK: N DESC:CRIME CHECKS - CREDIT CARD		DISC: .00	0011099 0899		53.25	1099:
11153	00000 KY STATE TREASUR	083767778874 083767778874	20240351		083123CC	53.25	.00	287.00	3453
CASH 10 ACCT 6101cc	2024/02 DEPT FIN	INV 06/23/2023 DUE 08/31/2023	SEP-CHK: N DESC:CRIME CHECKS - CREDIT CARD		DISC: .00	0011099 0899		53.25	1099:

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1940		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11315	00000 TRU BY HILTON RI	161646982745	20233979		083123CC	-9.36		.00	3470
		161646982745							
CASH 10	2024/02	INV 06/21/2023	SEP-CHK: N	DISC: .00			4851118 0586 SEC6		-9.36 1099:
ACCT 6101CC	DEPT 485	DUE 06/21/2023	DESC:Hotel	rooms for coaching staff & students for Spec					
11315	00000 TRU BY HILTON RI	161646982828	20233979		083123CC	-9.36		.00	3471
		161646982828							
CASH 10	2024/02	INV 06/21/2023	SEP-CHK: N	DISC: .00			4851118 0586 SEC6		-9.36 1099:
ACCT 6101CC	DEPT 485	DUE 06/21/2023	DESC:Hotel	rooms for coaching staff & students for Spec					
11315	00000 TRU BY HILTON RI	161646982950	20233979		083123CC	-9.36		.00	3472
		161646982950							
CASH 10	2024/02	INV 06/21/2023	SEP-CHK: N	DISC: .00			4851118 0586 SEC6		-9.36 1099:
ACCT 6101CC	DEPT 485	DUE 06/21/2023	DESC:Hotel	rooms for coaching staff & students for Spec					
11315	00000 TRU BY HILTON RI	161646982968	20233979		083123CC	-9.36		.00	3473
		161646982968							
CASH 10	2024/02	INV 06/21/2023	SEP-CHK: N	DISC: .00			4851118 0586 SEC6		-9.36 1099:
ACCT 6101CC	DEPT 485	DUE 06/21/2023	DESC:Hotel	rooms for coaching staff & students for Spec					
11315	00000 TRU BY HILTON RI	171743367069	20234035		083123CC	203.84	.00	.00	3454
		171743367069							
CASH 10	2024/02	INV 06/23/2023	SEP-CHK: N	DISC: .00			0002118 0586 168J		203.84 1099:
ACCT 6101CC	DEPT SAF	DUE 08/31/2023	DESC:Hotel	for School Safety Conference					
11608	00000 OMNI LOUISVILLE	151725585682	20240021		083123CC	600.00	.00	900.00	3467
		151725585682							
CASH 10	2024/02	INV 06/21/2023	SEP-CHK: N	DISC: .00			0202118 0586 310J		600.00 1099:
ACCT 6101CC	DEPT 020	DUE 08/31/2023	DESC:Rooms	for KASA Conference					
11608	00000 OMNI LOUISVILLE	151725585690	20240021		083123CC	600.00	.00	900.00	3468
		151725585690							
CASH 10	2024/02	INV 06/21/2023	SEP-CHK: N	DISC: .00			0202118 0586 310J		600.00 1099:
ACCT 6101CC	DEPT 020	DUE 08/31/2023	DESC:Rooms	for KASA Conference					
11608	00000 OMNI LOUISVILLE	151725585708	20240021		083123CC	600.00	.00	900.00	3469
		151725585708							
CASH 10	2024/02	INV 06/21/2023	SEP-CHK: N	DISC: .00			0202118 0586 310J		600.00 1099:
ACCT 6101CC	DEPT 020	DUE 08/31/2023	DESC:Rooms	for KASA Conference					

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1940		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11613	00000 FIFTH THIRD BANK	000483189790	20240363		083123CC	144.59	.00	2,751.97	3474
	CASH 10	2024/02	INV 06/07/2023	SEP-CHK: N	DISC: .00		9011096 0627	144.59	1099:
	ACCT 6101CC	DEPT 901	DUE 08/31/2023	DESC:Out of District Fuel					
11613	00000 FIFTH THIRD BANK	000621162335	20240363		083123CC	109.00	.00	2,751.97	3475
	CASH 10	2024/02	INV 06/09/2023	SEP-CHK: N	DISC: .00		9011096 0627	109.00	1099:
	ACCT 6101CC	DEPT 901	DUE 08/31/2023	DESC:Out of District Fuel					
11613	00000 FIFTH THIRD BANK	000621865808	20240363		083123CC	115.43	.00	2,751.97	3476
	CASH 10	2024/02	INV 06/13/2023	SEP-CHK: N	DISC: .00		9011096 0627	115.43	1099:
	ACCT 6101CC	DEPT 901	DUE 08/31/2023	DESC:Out of District Fuel					
11613	00000 FIFTH THIRD BANK	000621865980	20240363		083123CC	100.00	.00	2,751.97	3477
	CASH 10	2024/02	INV 06/13/2023	SEP-CHK: N	DISC: .00		9011096 0627	100.00	1099:
	ACCT 6101CC	DEPT 901	DUE 08/31/2023	DESC:Out of District Fuel					
11613	00000 FIFTH THIRD BANK	001691418278	20234373		083123CC	60.32	.00	39.68	3455
	CASH 10	2024/02	INV 06/23/2023	SEP-CHK: N	DISC: .00		9201134 0626	60.32	1099:
	ACCT 6101CC	DEPT 920	DUE 08/31/2023	DESC:Fuel for Travel to Georgetown					
11613	00000 FIFTH THIRD BANK	200376016075	20240363		083123CC	78.00	.00	2,751.97	3478
	CASH 10	2024/02	INV 06/26/2023	SEP-CHK: N	DISC: .00		9011096 0627	78.00	1099:
	ACCT 6101CC	DEPT 901	DUE 08/31/2023	DESC:Out of District Fuel					
11613	00000 FIFTH THIRD BANK	205552310705	20234352		083123CC	65.00	.00	.00	3456
	CASH 10	2024/02	INV 06/08/2023	SEP-CHK: N	DISC: .00		0211925 0626	65.00	1099:
	ACCT 6101CC	DEPT 021	DUE 08/31/2023	DESC:Fuel for Trip to Myrtle Beach					
11613	00000 FIFTH THIRD BANK	210000544153	20240363		083123CC	130.03	.00	2,751.97	3479
	CASH 10	2024/02	INV 06/19/2023	SEP-CHK: N	DISC: .00		9011096 0627	130.03	1099:
	ACCT 6101CC	DEPT 901	DUE 08/31/2023	DESC:Out of District Fuel					



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1940		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11613	00000 FIFTH THIRD BANK	547657021602	20240363		083123CC	70.98	.00	2,751.97	3480
		547657021602							
CASH 10	2024/02	INV 06/08/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 08/31/2023	DESC:Out of District Fuel			9011096 0627		70.98	1099:
11613	00000 FIFTH THIRD BANK	710041687226	20234352		083123CC	50.00	.00	.00	3457
		710041687226							
CASH 10	2024/02	INV 06/12/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 021	DUE 08/31/2023	DESC:Fuel for Trip to Myrtle Beach			0211925 0626		50.00	1099:
11613	00000 FIFTH THIRD BANK	838004775056	20234352		083123CC	50.00	.00	.00	3458
		838004775056							
CASH 10	2024/02	INV 06/12/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 021	DUE 08/31/2023	DESC:Fuel for Trip to Myrtle Beach			0211925 0626		50.00	1099:
12156	00000 US POSTAL SERVIC	000675155026			083123CC	315.00	.00	.00	3466
		000675155026							
CASH 10	2024/02	INV 06/12/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT	DUE 08/31/2023	DESC:postage for virtual student communication			0002118 0531 473GL		315.00	1099:
12323	00000 JSK INVESTMENTS	750613774987	20233620		083123CC	781.86	.00	.00	3459
		750613774987							
CASH 10	2024/02	INV 06/12/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 08/31/2023	DESC:THREE HOTELS FOR FFA CONVENTION FOR JUNE			0002140 0586 106J		260.52	1099:
						0002147 0586 348J		521.34	1099:
12332	00000 FAIRFIELD INN LO	206031252226	20234238		083123CC	146.36	.00	.00	3460
		206031252226							
CASH 10	2024/02	INV 06/12/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 08/31/2023	DESC:TWO HOTEL ROOMS JUNE 7TH IN SHEPHERDSVILLE KY BULL			0002118 0586 552IT		146.36	1099:
12332	00000 FAIRFIELD INN LO	206031252325	20234238		083123CC	146.36	.00	.00	3461
		206031252325							
CASH 10	2024/02	INV 06/12/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 08/31/2023	DESC:TWO HOTEL ROOMS JUNE 7TH IN SHEPHERDSVILLE KY BULL			0002118 0586 552IT		146.36	1099:
100437	00000 HYATT REGENCY LE	722000038181	20234389		083123CC	-17.46	.00	.00	3462
		722000038181							
CASH 10	2024/02	INV 07/03/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 08/31/2023	DESC:Rooms for Cognia training in Lexington			0002053 0586 140J		-17.46	1099:

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1940		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000 HYATT REGENCY LE	722000038199	20234389		083123CC	-7.23	.00	.00	3463
		722000038199							
CASH 10	2024/02	INV 07/03/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 08/31/2023	DESC:Rooms for Cognia training in Lexington			0002053 0586 140J		-7.23	1099:
100437	00000 HYATT REGENCY LE	722384411179	20234389		083123CC	308.36	.00	.00	3464
		722384411179							
CASH 10	2024/02	INV 07/03/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 08/31/2023	DESC:Rooms for Cognia training in Lexington			0002053 0586 140J		308.36	1099:
100437	00000 HYATT REGENCY LE	722386407001	20234389		083123CC	127.68	17.46	.00	3465
		722386407001							
CASH 10	2024/02	INV 07/03/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 08/31/2023	DESC:Rooms for Cognia training in Lexington			0002053 0586 140J		127.68	1099:
35 APPROVED PAID INVOICES				TOTAL		5,748.16			
35 INVOICE(S)				REPORT POST TOTAL		5,748.16			

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1940		ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2024	02	0001052 1	-000-2211-490-00-0610 -	GENERAL SUPPLIE	45.58	8,722.33
		0002053 2	-000-2213-470-00-0586 -140J	TRAVEL - HOTELS	411.35	-511.07
		0002118 2	-000-1100-100-00-0531 -473GL	POSTAGE & PO BO	315.00	-315.00
		0002118 2	-000-1100-100-00-0586 -168J	TRAVEL - HOTELS	203.84	1.02
		0002118 2	-000-1100-100-00-0586 -552IT	TRAVEL - HOTELS	292.72	10,709.32
		0002140 2	-000-1900-310-30-0586 -106J	TRAVEL - HOTELS	260.52	.10
		0002147 2	-000-1100-392-00-0586 -348J	TRAVEL - HOTELS	521.34	1.26
		0011082 1	-001-2515-470-00-0338 -	REGISTRATION FE	250.00	4,550.00
		0011099 1	-001-2570-470-00-0899 -	OTHER MISC EXPE	213.00	11,624.00
		0202118 2	-020-1100-100-10-0586 -310J	TRAVEL - HOTELS	1,800.00	-1,200.00
		0211925 1	-021-1900-998-10-0626 -	GASOLINE	165.00	335.00
		1152053 2	-115-2213-470-30-0586 -140J	TRAVEL - HOTELS	258.00	100.38
		4851118 1	-485-1100-100-10-0586 -SEC6	TRAVEL - HOTELS	-37.44	37.44
		8502118 2	-850-1100-100-30-0586 -310J	TRAVEL - HOTELS	240.90	1,339.18
		9011096 1	-901-2740-470-00-0627 -	DIESEL FUEL	748.03	171,772.48
		9201134 1	-920-2680-470-00-0626 -	GASOLINE	60.32	75,000.93
				REPORT TOTALS	5,748.16	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	2	172									
API	8502118-0586-310J	08/11/2023	CK	344	009258	20233923	722233579570	TRAVEL - HOTELS HOTEL FOR NISL TRAINING IN LEX		240.90	
POL	8502118-0586-310J	08/11/2023	LIQ/INV		009258	20233923	722233579570	TRAVEL - HOTELS HOTEL FOR NISL TRAINING IN2023	4		320.35
API	0011082-0338	08/11/2023	CK	348	009602		500000008391	REGISTRATION FEES ANNUAL PROGRAM FEE		250.00	
API	0001052-0610	08/11/2023	CK	344	010120	20234365	141003611352	GENERAL SUPPLIES 2-8X10 PICTURE FRAMES 2-24X36		45.58	
POL	0001052-0610	08/11/2023	LIQ/INV		010120	20234365	141003611352	GENERAL SUPPLIES 2-8X10 PICTURE FRAMES 2-242023	4		48.58
API	1152053-0586-140J	08/11/2023	CK	344	010346	20234338	206374127372	TRAVEL - HOTELS Accommodations for Midpoint Tr		258.00	
POL	1152053-0586-140J	08/11/2023	LIQ/INV		010346	20234338	206374127372	TRAVEL - HOTELS Accommodations for Midpoin2023	4		300.00
API	0011099-0899	08/11/2023	CK	345	011153	20240351	083324205358	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD		53.25	
POL	0011099-0899	08/11/2023	LIQ/INV		011153	20240351	083324205358	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD2024	4		53.25
API	0011099-0899	08/11/2023	CK	345	011153	20240351	083384098946	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD		53.25	
POL	0011099-0899	08/11/2023	LIQ/INV		011153	20240351	083384098946	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD2024	4		53.25
API	0011099-0899	08/11/2023	CK	345	011153	20240351	083737443450	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD		53.25	
POL	0011099-0899	08/11/2023	LIQ/INV		011153	20240351	083737443450	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD2024	4		53.25
API	0011099-0899	08/11/2023	CK	345	011153	20240351	083767778874	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD		53.25	
POL	0011099-0899	08/11/2023	LIQ/INV		011153	20240351	083767778874	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD2024	4		53.25
API	4851118-0586-SEC6	08/11/2023	CRED MEMO		011315	20233979	161646982745	TRAVEL - HOTELS Hotel rooms for coaching staff			9.36
API	4851118-0586-SEC6	08/11/2023	CRED MEMO		011315	20233979	161646982828	TRAVEL - HOTELS Hotel rooms for coaching staff			9.36
API	4851118-0586-SEC6	08/11/2023	CRED MEMO		011315	20233979	161646982950	TRAVEL - HOTELS Hotel rooms for coaching staff			9.36
API	4851118-0586-SEC6	08/11/2023	CRED MEMO		011315	20233979	161646982968	TRAVEL - HOTELS Hotel rooms for coaching staff			9.36
API	0002118-0586-168J	08/11/2023	CK	345	011315	20234035	171743367069	TRAVEL - HOTELS Hotel for School Safety Confer		203.84	
POL	0002118-0586-168J	08/11/2023	LIQ/INV		011315	20234035	171743367069	TRAVEL - HOTELS Hotel for School Safety co2023	4		204.86
API	0202118-0586-310J	08/11/2023	CK	346	011608	20240021	151725585682	TRAVEL - HOTELS Rooms for KASA Conference		600.00	
POL	0202118-0586-310J	08/11/2023	LIQ/INV		011608	20240021	151725585682	TRAVEL - HOTELS Rooms for KASA Conference 2024	4		600.00
API	0202118-0586-310J							TRAVEL - HOTELS		600.00	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	08/11/2023	0202118-0586-310J	08/11/2023	CK 346	011608	20240021	151725585690	Rooms for KASA Conference			
								TRAVEL - HOTELS	4		600.00
API	08/11/2023	0202118-0586-310J	08/11/2023	LIQ/INV	011608	20240021	151725585690	Rooms for KASA Conference 2024		600.00	
								TRAVEL - HOTELS			
POL	08/11/2023	0202118-0586-310J	08/11/2023	CK 346	011608	20240021	151725585708	Rooms for KASA Conference			
								TRAVEL - HOTELS	4		600.00
API	08/11/2023	9011096-0627	08/11/2023	LIQ/INV	011608	20240021	151725585708	Rooms for KASA Conference 2024			
								DIESEL FUEL		144.59	
								Out of District Fuel			
POL	08/11/2023	9011096-0627	08/11/2023	CK 347	011613	20240363	000483189790	DIESEL FUEL	4		144.59
								Out of District Fuel	2024		
API	08/11/2023	9011096-0627	08/11/2023	LIQ/INV	011613	20240363	000483189790	DIESEL FUEL		109.00	
								Out of District Fuel			
POL	08/11/2023	9011096-0627	08/11/2023	CK 347	011613	20240363	000621162335	DIESEL FUEL	4		109.00
								Out of District Fuel	2024		
API	08/11/2023	9011096-0627	08/11/2023	LIQ/INV	011613	20240363	000621162335	DIESEL FUEL		115.43	
								Out of District Fuel			
POL	08/11/2023	9011096-0627	08/11/2023	CK 347	011613	20240363	000621865808	DIESEL FUEL	4		115.43
								Out of District Fuel	2024		
API	08/11/2023	9011096-0627	08/11/2023	LIQ/INV	011613	20240363	000621865808	DIESEL FUEL		100.00	
								Out of District Fuel			
POL	08/11/2023	9011096-0627	08/11/2023	CK 347	011613	20240363	000621865980	DIESEL FUEL	4		100.00
								Out of District Fuel	2024		
API	08/11/2023	9011096-0627	08/11/2023	LIQ/INV	011613	20240363	000621865980	DIESEL FUEL		60.32	
								Out of District Fuel			
POL	08/11/2023	9201134-0626	08/11/2023	CK 345	011613	20234373	001691418278	GASOLINE		60.32	
								Fuel for Travel to Georgetown			
API	08/11/2023	9201134-0626	08/11/2023	LIQ/INV	011613	20234373	001691418278	GASOLINE	4		60.32
								Fuel for Travel to Georgetown			
POL	08/11/2023	9011096-0627	08/11/2023	CK 347	011613	20240363	200376016075	DIESEL FUEL		78.00	
								Out of District Fuel			
API	08/11/2023	9011096-0627	08/11/2023	LIQ/INV	011613	20240363	200376016075	DIESEL FUEL	4		78.00
								Out of District Fuel	2024		
POL	08/11/2023	0211925-0626	08/11/2023	CK 345	011613	20234352	205552310705	GASOLINE		65.00	
								Fuel for Trip to Myrtle Beach			
API	08/11/2023	0211925-0626	08/11/2023	LIQ/INV	011613	20234352	205552310705	GASOLINE	4		196.97
								Fuel for Trip to Myrtle Be2023			
POL	08/11/2023	9011096-0627	08/11/2023	CK 347	011613	20240363	210000544153	DIESEL FUEL		130.03	
								Out of District Fuel			
API	08/11/2023	9011096-0627	08/11/2023	LIQ/INV	011613	20240363	210000544153	DIESEL FUEL	4		130.03
								Out of District Fuel	2024		
POL	08/11/2023	9011096-0627	08/11/2023	CK 348	011613	20240363	547657021602	DIESEL FUEL		70.98	
								Out of District Fuel			
API	08/11/2023	9011096-0627	08/11/2023	LIQ/INV	011613	20240363	547657021602	DIESEL FUEL	4		70.98
								Out of District Fuel	2024		
POL	08/11/2023	0211925-0626	08/11/2023	CK 345	011613	20234352	710041687226	GASOLINE		50.00	
								Fuel for Trip to Myrtle Beach			
API	08/11/2023	0211925-0626	08/11/2023	LIQ/INV	011613	20234352	710041687226	GASOLINE	4		151.52
								Fuel for Trip to Myrtle Be2023			
POL	08/11/2023	0211925-0626	08/11/2023	CK 345	011613	20234352	838004775056	GASOLINE		50.00	
								Fuel for Trip to Myrtle Beach			

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
POL	0211925-0626	08/11/2023	LIQ/INV		011613	20234352	838004775056	GASOLINE		4		151.51
		08/11/2023	LIQ/INV		011613	20234352	838004775056	Fuel for Trip to Myrtle Be		2023		
API	0002118-0531-473GL	08/11/2023	CK	346	012156		000675155026	POSTAGE & PO BOX RENT	Y		315.00	
		08/11/2023	CK	346	012156		000675155026	postage for virtual student co				
API	0002140-0586-106J	08/11/2023	CK	345	012323	20233620	750613774987	TRAVEL - HOTELS			260.52	
		08/11/2023	CK	345	012323	20233620	750613774987	THREE HOTELS FOR FFA CONVENTIO				
API	0002147-0586-348J	08/11/2023	CK	345	012323	20233620	750613774987	TRAVEL - HOTELS			521.34	
		08/11/2023	CK	345	012323	20233620	750613774987	THREE HOTELS FOR FFA CONVENTIO				
POL	0002140-0586-106J	08/11/2023	LIQ/INV		012323	20233620	750613774987	TRAVEL - HOTELS		4		260.62
		08/11/2023	LIQ/INV		012323	20233620	750613774987	THREE HOTELS FOR FFA CONVE2023		4		
POL	0002147-0586-348J	08/11/2023	LIQ/INV		012323	20233620	750613774987	TRAVEL - HOTELS		4		521.24
		08/11/2023	LIQ/INV		012323	20233620	750613774987	THREE HOTELS FOR FFA CONVE2023		4		
API	0002118-0586-552IT	08/11/2023	CK	346	012332	20234238	206031252226	TRAVEL - HOTELS			146.36	
		08/11/2023	CK	346	012332	20234238	206031252226	TWO HOTEL ROOMS JUNE 7TH IN SH		4		
POL	0002118-0586-552IT	08/11/2023	LIQ/INV		012332	20234238	206031252226	TRAVEL - HOTELS		4		200.00
		08/11/2023	LIQ/INV		012332	20234238	206031252226	TWO HOTEL ROOMS JUNE 7TH I2023		4		
API	0002118-0586-552IT	08/11/2023	CK	346	012332	20234238	206031252325	TRAVEL - HOTELS			146.36	
		08/11/2023	CK	346	012332	20234238	206031252325	TWO HOTEL ROOMS JUNE 7TH IN SH		4		
POL	0002118-0586-552IT	08/11/2023	LIQ/INV		012332	20234238	206031252325	TRAVEL - HOTELS		4		200.00
		08/11/2023	LIQ/INV		012332	20234238	206031252325	TWO HOTEL ROOMS JUNE 7TH I2023		4		
API	0002053-0586-140J	08/11/2023	CRED MEMO	100437	20234389		722000038181	TRAVEL - HOTELS			17.46	
		08/11/2023	CRED MEMO	100437	20234389		722000038181	Rooms for Cognia training in L		4		
POL	0002053-0586-140J	08/11/2023	LIQ/INV		100437	20234389	722000038181	TRAVEL - HOTELS			.00	
		08/11/2023	LIQ/INV		100437	20234389	722000038181	Rooms for Cognia training 2023		4		
API	0002053-0586-140J	08/11/2023	CRED MEMO	100437	20234389		722000038199	TRAVEL - HOTELS			7.23	
		08/11/2023	CRED MEMO	100437	20234389		722000038199	Rooms for Cognia training in L		4		
POL	0002053-0586-140J	08/11/2023	LIQ/INV		100437	20234389	722000038199	TRAVEL - HOTELS			.00	
		08/11/2023	LIQ/INV		100437	20234389	722000038199	Rooms for Cognia training 2023		4		
API	0002053-0586-140J	08/11/2023	CK	346	100437	20234389	722384411179	TRAVEL - HOTELS			308.36	
		08/11/2023	CK	346	100437	20234389	722384411179	Rooms for Cognia training in L		4		
POL	0002053-0586-140J	08/11/2023	LIQ/INV		100437	20234389	722384411179	TRAVEL - HOTELS			689.78	
		08/11/2023	LIQ/INV		100437	20234389	722384411179	Rooms for Cognia training 2023		4		
API	0002053-0586-140J	08/11/2023	CK	346	100437	20234389	722386407001	TRAVEL - HOTELS	Y		127.68	
		08/11/2023	CK	346	100437	20234389	722386407001	Rooms for Cognia training in L		4		
POL	0002053-0586-140J	08/11/2023	LIQ/INV		100437	20234389	722386407001	TRAVEL - HOTELS				110.22
		08/11/2023	LIQ/INV		100437	20234389	722386407001	Rooms for Cognia training 2023		4		
GENERAL LEDGER TOTAL											5,810.29	62.13
API	10-7421	08/11/2023	W	083123CC	B	1940		ACCOUNTS PAYABLE				1,444.49
API	20-7421	08/11/2023	W	083123CC	B	1940		ACCOUNTS PAYABLE				4,303.67
POL	10-7603	08/11/2023	W	083123CC	B	1940		PURCHASE OBLIGATIONS				1,569.93
POL	20-7603	08/11/2023	W	083123CC	B	1940		PURCHASE OBLIGATIONS				4,607.07
POL	10-8753							ASSIGNED-PURCH OBL - CURRENT			1,569.93	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
POL 20-8753	08/11/2023	W	083123CC	B	1940		ASSIGNED-PURCH OBL - CURRENT		4,607.07	
	08/11/2023	W	083123CC	B	1940		SYSTEM GENERATED ENTRIES TOTAL		6,177.00	11,925.16
							JOURNAL 2024/02/172	TOTAL	11,987.29	11,987.29
2024 2						172	EXPENDITURES CONTROL		1,444.49	
API 10-7602	08/11/2023	W	083123CC	B	1940		EXPENDITURES CONTROL		4,303.67	
API 20-7602	08/11/2023	W	083123CC	B	1940					

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2024 2	172	08/11/2023			
	10-7421				ACCOUNTS PAYABLE		1,444.49
	10-7602				EXPENDITURES CONTROL	1,444.49	
	10-7603				PURCHASE OBLIGATIONS		1,569.93
	10-8753				ASSIGNED-PURCH OBL - CURRENT	1,569.93	
					FUND TOTAL	3,014.42	3,014.42
2	SPECIAL REVENUE	2024 2	172	08/11/2023			
	20-7421				ACCOUNTS PAYABLE		4,303.67
	20-7602				EXPENDITURES CONTROL	4,303.67	
	20-7603				PURCHASE OBLIGATIONS		4,607.07
	20-8753				ASSIGNED-PURCH OBL - CURRENT	4,607.07	
					FUND TOTAL	8,910.74	8,910.74

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#083123FS**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123FS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6436 ANNA OUSLEY	999152416	08/04/23			166037	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999152416									
VENDOR TOTALS					50.00	YTD INVOICED		50.00	YTD PAID	50.00
11001 DEANNA HAMILTON	999152421	08/04/23			166038	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999152421									
VENDOR TOTALS					50.00	YTD INVOICED		50.00	YTD PAID	50.00
3682 DONNA HAMILTON	999152418	08/04/23			166039	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999152418									
VENDOR TOTALS					50.00	YTD INVOICED		102.65	YTD PAID	50.00
11931 ELIZABETH HALL	999152415	08/04/23			166040	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999152415									
VENDOR TOTALS					50.00	YTD INVOICED		50.00	YTD PAID	50.00
100860 GFS-ID	18362043	08/17/23		20240167	166355	P	08/31/23	1205101 0630	FOOD	-60.92
	INVOICE: 18362043									
	18365240	08/18/23		20240167	166355	P	08/31/23	0105101 0630	FOOD	-112.40
	INVOICE: 18365240									
	18365292	08/18/23		20240167	166355	P	08/31/23	0205101 0630	FOOD	-36.11
	INVOICE: 18365292									
	18365381	08/18/23		20240167	166355	P	08/31/23	0215101 0630	FOOD	-86.30
	INVOICE: 18365381									
	18365564	08/18/23		20240167	166355	P	08/31/23	0305101 0630	FOOD	-75.50
	INVOICE: 18365564									
	18366130	08/18/23		20240167	166355	P	08/31/23	8505101 0630	FOOD	-36.11
	INVOICE: 18366130									
	18400207	08/25/23		20240167	166355	P	08/31/23	0105101 0630	FOOD	-34.26
	INVOICE: 18400207									
	229025989	07/27/23		20240167	166256	P	08/22/23	1205101 0630	FOOD	1,921.99
	INVOICE: 229025989									
	229056949	07/28/23		20240167	166256	P	08/22/23	0505101 0630	FOOD	673.75
	INVOICE: 229056949									
	229056951	07/28/23		20240167	166256	P	08/22/23	0205101 0630	FOOD	3,516.72
	INVOICE: 229056951									
	229056953	07/28/23		20240167	166256	P	08/22/23	1105101 0630	FOOD	1,231.76
	INVOICE: 229056953									
	229056972	07/28/23		20240167	166256	P	08/22/23	0105101 0630	FOOD	2,070.57
	INVOICE: 229056972									
	229057974	07/28/23		20240167	166256	P	08/22/23	4855101 0630	FOOD	1,654.35
	INVOICE: 229057974									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123FS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229057977	07/28/23		20240167	166256	P	08/22/23	0195101 0630	FOOD	2,845.95
	INVOICE: 229057977	07/28/23			166256	P	08/22/23	0195101 0610	GENERAL SUPPLIES	110.37
	229057978	07/28/23		20240167	166256	P	08/22/23	8505101 0630	FOOD	1,660.93
	INVOICE: 229057978	07/28/23			166256	P	08/22/23	1155101 0630	FOOD	1,539.50
	229057982	07/28/23		20240167	166256	P	08/22/23	4405101 0630	FOOD	2,053.35
	INVOICE: 229057982	07/28/23			166256	P	08/22/23	1205101 0630	FOOD	1,490.44
	229160518	08/03/23		20240167	166256	P	08/22/23	1105101 0630	FOOD	688.64
	INVOICE: 229160518	08/04/23			166256	P	08/22/23	1105101 0630	FOOD	1,799.96
	229184863	08/04/23		20240167	166256	P	08/22/23	0505101 0630	FOOD	308.05
	INVOICE: 229184863	08/04/23			166256	P	08/22/23	0195101 0630	FOOD	744.41
	229184867	08/04/23		20240167	166256	P	08/22/23	0205101 0630	FOOD	427.26
	INVOICE: 229184867	08/04/23			166256	P	08/22/23	0195101 0630	FOOD	229184869
	229184868	08/04/23		20240167	166256	P	08/22/23	0205101 0630	FOOD	427.26
	INVOICE: 229184868	08/04/23			166256	P	08/22/23	0195101 0630	FOOD	229184880
	229184869	08/04/23		20240167	166256	P	08/22/23	0105101 0630	FOOD	1,368.67
	INVOICE: 229184869	08/04/23			166256	P	08/22/23	0105101 0630	FOOD	865.46
	229184880	08/04/23		20240167	166256	P	08/22/23	0215101 0630	FOOD	5,199.92
	INVOICE: 229184880	08/04/23			166256	P	08/22/23	0215101 0610	GENERAL SUPPLIES	712.94
	229184882	08/04/23		20240167	166256	P	08/22/23	0305101 0630	FOOD	3,564.29
	INVOICE: 229184882	08/04/23			166256	P	08/22/23	0305101 0610	GENERAL SUPPLIES	73.28
	229184883	08/04/23		20240167	166256	P	08/22/23	1155101 0630	FOOD	715.41
	INVOICE: 229184883	08/04/23			166256	P	08/22/23	1155101 0630	FOOD	998.43
	229184884	08/04/23		20240167	166256	P	08/22/23	4855101 0630	FOOD	998.43
	INVOICE: 229184884	08/04/23			166256	P	08/22/23	0005101 0610	GENERAL SUPPLIES	51.51
	229184887	08/04/23		20240167	166256	P	08/22/23	0005101 0610	GENERAL SUPPLIES	51.51
	INVOICE: 229184887	08/04/23			166256	P	08/22/23	1205101 0583	HAULING OF COMMODITIES	29.90
	229184890	08/04/23		20240167	166256	P	08/22/23	1155101 0630	FOOD	715.41
	INVOICE: 229184890	08/04/23			166256	P	08/22/23	4855101 0630	FOOD	998.43
	229184893	08/04/23		20240167	166256	P	08/22/23	0005101 0610	GENERAL SUPPLIES	51.51
	INVOICE: 229184893	08/04/23			166256	P	08/22/23	0005101 0610	GENERAL SUPPLIES	51.51
	229184894	08/04/23		20240167	166256	P	08/22/23	1205101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 229184894	08/10/23			166256	P	08/22/23	1205101 0630	FOOD	7,105.52
	229288194	08/10/23		20240167	166256	P	08/22/23	1205101 0630	FOOD	7,105.52
	INVOICE: 229288194	08/10/23			166256	P	08/22/23	1205101 0610	GENERAL SUPPLIES	289.89
	229288197	08/10/23		20240167	166256	P	08/22/23	1205101 0610	GENERAL SUPPLIES	289.89
	INVOICE: 229288197	08/10/23			166256	P	08/22/23	1205101 0610	GENERAL SUPPLIES	289.89
	229314754	08/11/23		20240167	166256	P	08/22/23	0195101 0630	FOOD	6,554.74
	INVOICE: 229314754	08/11/23			166256	P	08/22/23	0195101 0610	GENERAL SUPPLIES	560.90
	229314754	08/11/23		20240167	166256	P	08/22/23	1105101 0583	HAULING OF COMMODITIES	23.92
	INVOICE: 229314754	08/11/23			166256	P	08/22/23	1105101 0583	HAULING OF COMMODITIES	23.92

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123FS

TO FISCAL 2024/03 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: 229314756										
229314757	08/11/23			20240167	166256	P	08/22/23	1105101 0630	FOOD	3,066.02
INVOICE: 229314757										
229314759	08/11/23			20240167	166256	P	08/22/23	0505101 0583	HAULING OF COMMODITIES	11.96
INVOICE: 229314759										
229314761	08/11/23			20240167	166256	P	08/22/23	0205101 0630	FOOD	4,451.27
INVOICE: 229314761										
229314761	08/11/23				166256	P	08/22/23	0205101 0610	GENERAL SUPPLIES	111.51
INVOICE: 229314761										
229314762	08/11/23			20240167	166256	P	08/22/23	0205101 0583	HAULING OF COMMODITIES	23.92
INVOICE: 229314762										
229314764	08/11/23			20240167	166256	P	08/22/23	0505101 0630	FOOD	1,570.51
INVOICE: 229314764										
229314768	08/11/23			20240167	166256	P	08/22/23	0195101 0583	HAULING OF COMMODITIES	11.96
INVOICE: 229314768										
229314772	08/11/23			20240167	166256	P	08/22/23	4405101 0583	HAULING OF COMMODITIES	23.92
INVOICE: 229314772										
229314774	08/11/23			20240167	166256	P	08/22/23	1105101 0630	FOOD	48.92
INVOICE: 229314774										
229314775	08/11/23			20240167	166256	P	08/22/23	4405101 0630	FOOD	2,365.59
INVOICE: 229314775										
229314775	08/11/23				166256	P	08/22/23	4405101 0610	GENERAL SUPPLIES	106.60
INVOICE: 229314775										
229314780	08/11/23			20240167	166256	P	08/22/23	0105101 0630	FOOD	5,318.21
INVOICE: 229314780										
229314780	08/11/23				166256	P	08/22/23	0105101 0610	GENERAL SUPPLIES	452.32
INVOICE: 229314780										
229314796	08/11/23			20240167	166256	P	08/22/23	0105101 0583	HAULING OF COMMODITIES	17.94
INVOICE: 229314796										
229314803	08/11/23			20240167	166256	P	08/22/23	0305101 0583	HAULING OF COMMODITIES	35.88
INVOICE: 229314803										
229314804	08/11/23			20240167	166256	P	08/22/23	0305101 0630	FOOD	7,466.82
INVOICE: 229314804										
229314804	08/11/23				166256	P	08/22/23	0305101 0610	GENERAL SUPPLIES	145.04
INVOICE: 229314804										
229314805	08/11/23			20240167	166256	P	08/22/23	0215101 0630	FOOD	6,834.22
INVOICE: 229314805										
229314805	08/11/23				166256	P	08/22/23	0215101 0610	GENERAL SUPPLIES	543.23
INVOICE: 229314805										
229314806	08/11/23			20240167	166256	P	08/22/23	8505101 0630	FOOD	4,383.55
INVOICE: 229314806										
229314806	08/11/23				166256	P	08/22/23	8505101 0610	GENERAL SUPPLIES	74.34
INVOICE: 229314806										
229314809	08/11/23			20240167	166256	P	08/22/23	1155101 0630	FOOD	2,964.81
INVOICE: 229314809										
229314809	08/11/23				166256	P	08/22/23	1155101 0610	GENERAL SUPPLIES	13.38
INVOICE: 229314809										
229314813	08/11/23			20240167	166256	P	08/22/23	4855101 0630	FOOD	3,271.03
INVOICE: 229314813										
229314814	08/11/23			20240167	166256	P	08/22/23	0215101 0583	HAULING OF COMMODITIES	11.96
INVOICE: 229314814										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123FS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229314815	08/11/23		20240167	166256	P	08/22/23	4855101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 229314815	08/11/23								
	229331066	08/11/23		20240167	166256	P	08/22/23	1205101 0630	FOOD	34.26
	INVOICE: 229331066	08/11/23								
	229428138	08/17/23		20240167	166355	P	08/31/23	1205101 0630	FOOD	4,647.79
	INVOICE: 229428138	08/17/23								
	229428138	08/17/23			166355	P	08/31/23	1205101 0610	GENERAL SUPPLIES	266.26
	INVOICE: 229428138	08/17/23								
	229448742	08/18/23		20240167	166355	P	08/31/23	1105101 0630	FOOD	2,601.48
	INVOICE: 229448742	08/18/23								
	229448749	08/18/23		20240167	166355	P	08/31/23	0205101 0630	FOOD	4,264.80
	INVOICE: 229448749	08/18/23								
	229448749	08/18/23			166355	P	08/31/23	0205101 0610	GENERAL SUPPLIES	55.10
	INVOICE: 229448749	08/18/23								
	229448751	08/18/23		20240167	166355	P	08/31/23	0105101 0630	FOOD	5,440.90
	INVOICE: 229448751	08/18/23								
	229448751	08/18/23			166355	P	08/31/23	0105101 0610	GENERAL SUPPLIES	345.75
	INVOICE: 229448751	08/18/23								
	229448752	08/18/23		20240167	166355	P	08/31/23	0305101 0630	FOOD	6,348.11
	INVOICE: 229448752	08/18/23								
	229448754	08/18/23		20240167	166355	P	08/31/23	1155101 0630	FOOD	3,022.21
	INVOICE: 229448754	08/18/23								
	229448757	08/18/23		20240167	166355	P	08/31/23	4855101 0630	FOOD	3,264.82
	INVOICE: 229448757	08/18/23								
	229448761	08/18/23		20240167	166355	P	08/31/23	1155101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 229448761	08/18/23								
	229449123	08/18/23		20240167	166355	P	08/31/23	0195101 0630	FOOD	5,973.09
	INVOICE: 229449123	08/18/23								
	229449123	08/18/23			166355	P	08/31/23	0195101 0610	GENERAL SUPPLIES	480.03
	INVOICE: 229449123	08/18/23								
	229449125	08/18/23		20240167	166355	P	08/31/23	8505101 0630	FOOD	2,852.88
	INVOICE: 229449125	08/18/23								
	229449125	08/18/23			166355	P	08/31/23	8505101 0610	GENERAL SUPPLIES	120.66
	INVOICE: 229449125	08/18/23								
	229449127	08/18/23		20240167	166355	P	08/31/23	0215101 0630	FOOD	6,852.62
	INVOICE: 229449127	08/18/23								
	229449127	08/18/23			166355	P	08/31/23	0215101 0610	GENERAL SUPPLIES	211.83
	INVOICE: 229449127	08/18/23								
	229449129	08/18/23		20240167	166355	P	08/31/23	0505101 0630	FOOD	1,293.56
	INVOICE: 229449129	08/18/23								
	229449129	08/18/23			166355	P	08/31/23	0505101 0610	GENERAL SUPPLIES	157.24
	INVOICE: 229449129	08/18/23								
	229449130	08/18/23		20240167	166355	P	08/31/23	4405101 0630	FOOD	1,514.84
	INVOICE: 229449130	08/18/23								
	229449130	08/18/23			166355	P	08/31/23	4405101 0610	GENERAL SUPPLIES	303.96
	INVOICE: 229449130	08/18/23								
	229557946	08/24/23		20240167	166355	P	08/31/23	1205101 0630	FOOD	5,120.81
	INVOICE: 229557946	08/24/23								
	229557946	08/24/23			166355	P	08/31/23	1205101 0610	GENERAL SUPPLIES	222.88
	INVOICE: 229557946	08/24/23								
	229557949	08/24/23		20240167	166355	P	08/31/23	1205101 0583	HAULING OF COMMODITIES	77.74

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123FS

TO FISCAL 2024/03 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:	229557949									
229583593	08/25/23			20240167	166355	P	08/31/23	0205101 0630	FOOD	4,332.83
INVOICE:	229583593									
229583593	08/25/23				166355	P	08/31/23	0205101 0610	GENERAL SUPPLIES	277.33
INVOICE:	229583593									
229583594	08/25/23			20240167	166355	P	08/31/23	1105101 0630	FOOD	3,219.66
INVOICE:	229583594									
229583594	08/25/23				166355	P	08/31/23	1105101 0610	GENERAL SUPPLIES	33.98
INVOICE:	229583594									
229583597	08/25/23			20240167	166355	P	08/31/23	0205101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	229583597									
229583600	08/25/23			20240167	166355	P	08/31/23	1105101 0583	HAULING OF COMMODITIES	29.90
INVOICE:	229583600									
229583649	08/25/23			20240167	166355	P	08/31/23	0505101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	229583649									
229583650	08/25/23			20240167	166355	P	08/31/23	4405101 0630	FOOD	3,005.39
INVOICE:	229583650									
229583650	08/25/23				166355	P	08/31/23	4405101 0610	GENERAL SUPPLIES	241.58
INVOICE:	229583650									
229583652	08/25/23			20240167	166355	P	08/31/23	0195101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	229583652									
229583653	08/25/23			20240167	166355	P	08/31/23	0215101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	229583653									
229583654	08/25/23			20240167	166355	P	08/31/23	0215101 0630	FOOD	5,781.68
INVOICE:	229583654									
229583657	08/25/23			20240167	166355	P	08/31/23	0505101 0630	FOOD	483.46
INVOICE:	229583657									
229583657	08/25/23				166355	P	08/31/23	0505101 0610	GENERAL SUPPLIES	15.62
INVOICE:	229583657									
229583658	08/25/23			20240167	166355	P	08/31/23	0195101 0630	FOOD	7,022.19
INVOICE:	229583658									
229583658	08/25/23				166355	P	08/31/23	0195101 0610	GENERAL SUPPLIES	440.22
INVOICE:	229583658									
229583659	08/25/23			20240167	166355	P	08/31/23	4405101 0583	HAULING OF COMMODITIES	41.86
INVOICE:	229583659									
229583663	08/25/23			20240167	166355	P	08/31/23	8505101 0630	FOOD	3,363.49
INVOICE:	229583663									
229583663	08/25/23				166355	P	08/31/23	8505101 0610	GENERAL SUPPLIES	222.47
INVOICE:	229583663									
229583664	08/25/23			20240167	166355	P	08/31/23	8505101 0583	HAULING OF COMMODITIES	29.90
INVOICE:	229583664									
229584095	08/25/23			20240167	166355	P	08/31/23	0305101 0630	FOOD	4,964.22
INVOICE:	229584095									
229584095	08/25/23				166355	P	08/31/23	0305101 0610	GENERAL SUPPLIES	353.94
INVOICE:	229584095									
229584096	08/25/23			20240167	166355	P	08/31/23	1155101 0630	FOOD	3,712.25
INVOICE:	229584096									
229584096	08/25/23				166355	P	08/31/23	1155101 0610	GENERAL SUPPLIES	13.38
INVOICE:	229584096									
229584097	08/25/23			20240167	166355	P	08/31/23	4855101 0630	FOOD	3,349.01
INVOICE:	229584097									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123FS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229584097	08/25/23			166355	P	08/31/23	4855101 0610	GENERAL SUPPLIES	309.45
	INVOICE: 229584097									
	229584098	08/25/23		20240167	166355	P	08/31/23	4855101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 229584098									
	229584099	08/25/23		20240167	166355	P	08/31/23	0105101 0630	FOOD	5,799.12
	INVOICE: 229584099									
	229584099	08/25/23			166355	P	08/31/23	0105101 0610	GENERAL SUPPLIES	282.41
	INVOICE: 229584099									
	229584100	08/25/23		20240167	166355	P	08/31/23	0105101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 229584100									
	229584102	08/25/23		20240167	166355	P	08/31/23	0305101 0583	HAULING OF COMMODITIES	53.82
	INVOICE: 229584102									
	229584103	08/25/23		20240167	166355	P	08/31/23	1155101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 229584103									
	VENDOR TOTALS			227,919.49	YTD INVOICED			239,688.55	YTD PAID	198,917.77
10361	GWENDOLYN PRATER									
	999152414	08/04/23			166041	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999152414									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
12122	KIMBERLY SLONE									
	999152413	08/04/23			166042	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999152413									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
7836	LASHERI AKERS									
	999152412	08/04/23			166043	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999152412									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
9451	MARGARET LOVELY									
	999152419	08/04/23			166044	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999152419									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
12377	MEGAN CARR									
	999152411	08/04/23			166045	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999152411									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
10701	NATASHA FOSTER									
	999152417	08/04/23			166046	P	08/04/23	51 6104	CASH IN BANK - FSF	100.00
	INVOICE: 999152417									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 083123FS

TO FISCAL 2024/03 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				100.00 YTD INVOICED			100.00 YTD PAID		100.00
12276 SANDRA JONES 999152420 INVOICE: 999152420	08/04/23			166047	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
VENDOR TOTALS				50.00 YTD INVOICED			50.00 YTD PAID		50.00
12101 VICKIE FANNIN 999152410 INVOICE: 999152410	08/04/23			166048	P	08/04/23	51 6104	CASH IN BANK - FSF	50.00
VENDOR TOTALS				50.00 YTD INVOICED			50.00 YTD PAID		50.00
								REPORT TOTALS	199,567.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	199,567.77

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



# ***Floyd County Schools***

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

***For the Month Ending  
August 31<sup>ST</sup>, 2023***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
September 25<sup>TH</sup>, 2023***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
AUGUST 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 6 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
<b>5. LEDGER BALANCE</b>										
(1 + 2) - 3 +/- 4 * 5	\$ 12,320,556.40	\$ (268,044.64)	\$ 30,835.87	\$ 533,432.02	\$ (987,663.39)	\$ 12,096,580.58	\$ 841,370.42	\$ 91,217.86	\$ -	24,758,285.12

<b>6. Bank balance close of month</b>	25,776,525.49
<b>7. Outstanding Checks (-)</b>	1,018,240.37
<b>8. Bank service charges (+)</b>	-
<b>8. Deposits in transit (+)</b>	-
<b>9. +/-</b>	-
	-
	-
	-
	-
<b>MISC. BANK ERROR</b>	-
<b>Total Net Errors</b>	-
<b>10. Actual balance at close of month</b>	24,758,285.12
<b>Difference (MUNIS-BANK)</b>	-

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,379,152.31	12,320,556.40
10	6101SI	CASH IN BANK GF SELF INSURANCE	-28,543.67	87,961.64
10	6102	CASH IN PAYROLL CLEARING ACCT	-8,677.46	6,350.53
10	6301	ESTIMATED REVENUES	.00	60,991,577.57
	<b>TOTAL ASSETS</b>		<b>1,341,931.18</b>	<b>73,406,446.14</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,174.33	-9,606.08
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-345.60	-395.21
10	7601	APPROPRIATIONS	.00	-60,759,886.96
10	7603	PURCHASE OBLIGATIONS	421,231.07	1,737,921.35
	<b>TOTAL LIABILITIES</b>		<b>417,711.14</b>	<b>-59,031,966.90</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,825,831.92	-5,182,681.19
10	7602	EXPENDITURES CONTROL	1,487,420.67	4,241,914.56
10	8750	ASSIGNED FUND BALANCE	.00	-231,690.61
10	8753	ASSIGNED-PURCH OBL - CURRENT	-421,231.07	-1,737,921.35
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
	<b>TOTAL FUND BALANCE</b>		<b>-1,759,642.32</b>	<b>-14,374,479.24</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-1,341,931.18</b>	<b>-73,406,446.14</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK - GENERAL FUND	3,717,171.74	-268,044.64
20	6301	ESTIMATED REVENUES	.00	10,953,661.10
		<b>TOTAL ASSETS</b>	<b>3,717,171.74</b>	<b>10,685,616.46</b>
<b>LIABILITIES</b>				
20	7601	APPROPRIATIONS	.00	-10,953,661.10
20	7603	PURCHASE OBLIGATIONS	-1,037,226.00	1,427,552.75
		<b>TOTAL LIABILITIES</b>	<b>-1,037,226.00</b>	<b>-9,526,108.35</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-5,012,642.36	-1,349,351.47
20	7602	EXPENDITURES CONTROL	1,295,470.62	1,617,396.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,037,226.00	-1,427,552.75
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,642,250.33
20	8770	UNASSIGNED FUND BALANCE	.00	-1,642,250.33
		<b>TOTAL FUND BALANCE</b>	<b>-2,679,945.74</b>	<b>-1,159,508.11</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-3,717,171.74</b>	<b>-10,685,616.46</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK - GENERAL FUND	-4,360.24	30,835.87
21	6301	ESTIMATED REVENUES	.00	35,174.78
		<b>TOTAL ASSETS</b>	<b>-4,360.24</b>	<b>66,010.65</b>
<b>LIABILITIES</b>				
21	7601	APPROPRIATIONS	.00	-35,174.78
21	7603	PURCHASE OBLIGATIONS	801.31	5,079.99
		<b>TOTAL LIABILITIES</b>	<b>801.31</b>	<b>-30,094.79</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-4,866.27	-40,202.38
21	7602	EXPENDITURES CONTROL	9,226.51	9,366.51
21	8753	ASSIGNED-PURCH OBL - CURRENT	-801.31	-5,079.99
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	924.59
21	8770	UNASSIGNED FUND BALANCE	.00	-924.59
		<b>TOTAL FUND BALANCE</b>	<b>3,558.93</b>	<b>-35,915.86</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>4,360.24</b>	<b>-66,010.65</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK - GENERAL FUND	.00	562,085.05
		TOTAL ASSETS	.00	562,085.05
FUND BALANCE				
	25	6302 REVENUES CONTROL	.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 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK - GENERAL FUND	1,346.78	533,432.02
31	6301	ESTIMATED REVENUES	.00	491,939.00
		<b>TOTAL ASSETS</b>	<b>1,346.78</b>	<b>1,025,371.02</b>
<b>LIABILITIES</b>				
31	7601	APPROPRIATIONS	.00	-491,939.00
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-491,939.00</b>
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-1,346.78	-254,404.41
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
		<b>TOTAL FUND BALANCE</b>	<b>-1,346.78</b>	<b>-533,432.02</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,346.78</b>	<b>-1,025,371.02</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK - GENERAL FUND	-20,777.23	-987,663.39
32	6301	ESTIMATED REVENUES	.00	4,998,104.00
		<b>TOTAL ASSETS</b>	<b>-20,777.23</b>	<b>4,010,440.61</b>
<b>LIABILITIES</b>				
32	7601	APPROPRIATIONS	.00	-4,998,104.00
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-4,998,104.00</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-134.38	-1,604,844.32
32	7602	EXPENDITURES CONTROL	20,911.61	2,620,347.67
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
		<b>TOTAL FUND BALANCE</b>	<b>20,777.23</b>	<b>987,663.39</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>20,777.23</b>	<b>-4,010,440.61</b>



# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK - GENERAL FUND	-48,769.32	12,096,580.58
		<b>TOTAL ASSETS</b>	<b>-48,769.32</b>	<b>12,096,580.58</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-853,598.03	1,718,100.80
		<b>TOTAL LIABILITIES</b>	<b>-853,598.03</b>	<b>1,718,100.80</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1,056,336.57	-1,254,430.12
36	7602	EXPENDITURES CONTROL	1,105,105.89	1,435,781.14
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,277,931.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	853,598.03	-1,718,100.80
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,085,398.96
36	8770	UNASSIGNED FUND BALANCE	.00	-1,085,398.96
		<b>TOTAL FUND BALANCE</b>	<b>902,367.35</b>	<b>-13,814,681.38</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>48,769.32</b>	<b>-12,096,580.58</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6301	ESTIMATED REVENUES	.00	5,055,083.78
		TOTAL ASSETS	.00	5,055,083.78
<b>LIABILITIES</b>				
40	7601	APPROPRIATIONS	.00	-5,055,083.78
		TOTAL LIABILITIES	.00	-5,055,083.78
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-20,911.61	-2,620,347.67
40	7602	EXPENDITURES CONTROL	20,911.61	2,620,347.67
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,055,083.78

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK - GENERAL FUND	-232,142.87	941,370.42
51	6104	CASH IN BANK - FSF	650.00	650.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,235.00
51	6301	ESTIMATED REVENUES	.00	5,340,610.30
51	64000	DEFERRED OUTFLOW OPEB	.00	182,203.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	224,129.00
TOTAL ASSETS			<b>-231,492.87</b>	<b>6,742,197.72</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED PENSION OPEB	.00	-312,831.00
51	7541P	UNFUNDED PENSION	.00	-1,042,078.00
51	7601	APPROPRIATIONS	.00	-5,406,327.92
51	7603	PURCHASE OBLIGATIONS	-173,929.58	747,873.34
51	77000	DEFERRED INFLOW OPEB	.00	-168,158.00
51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
TOTAL LIABILITIES			<b>-173,929.58</b>	<b>-6,377,998.58</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-114,749.56	-120,785.66
51	7602	EXPENDITURES CONTROL	346,242.43	480,080.05
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	.00	65,717.62
51	8753	ASSIGNED-PURCH OBL - CURRENT	173,929.58	-747,873.34
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,507.62
51	8770	UNASSIGNED FUND BALANCE	.00	-180,579.02
TOTAL FUND BALANCE			<b>405,422.45</b>	<b>-364,199.14</b>
TOTAL LIABILITIES + FUND BALANCE			<b>231,492.87</b>	<b>-6,742,197.72</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK - GENERAL FUND	2,662.00	91,217.86
52	6301	ESTIMATED REVENUES	.00	159,093.05
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,329.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	5,325.00
TOTAL ASSETS			<b>2,662.00</b>	<b>259,964.91</b>
<b>LIABILITIES</b>				
52	7541O	UNFUNDED PENSION OPEB	.00	-7,432.00
52	7541P	UNFUNDED PENSION	.00	-24,756.00
52	7601	APPROPRIATIONS	.00	-159,093.05
52	7700O	DEFERRED INFLOW OPEB	.00	-3,995.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,668.00
TOTAL LIABILITIES			<b>.00</b>	<b>-199,944.05</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-5,720.00	-94,275.86
52	7602	EXPENDITURES CONTROL	3,058.00	3,058.00
52	8737O	RESTRICTED-OTHER OPEB	.00	7,098.00
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00
TOTAL FUND BALANCE			<b>-2,662.00</b>	<b>-60,020.86</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-2,662.00</b>	<b>-259,964.91</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 2

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 2

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  
August 31<sup>ST</sup>, 2023***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
September 25<sup>TH</sup>, 2023***

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	36,011.02	.00	96,407.75	96,407.75	575,000.00	478,592.25
1117 MV TAX	135,326.17	.00	201,140.84	201,140.84	1,800,000.00	1,598,859.16
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	47.75	.00	32,965.61	32,965.61	100,000.00	67,034.39
1119 FRANCHISE	15,806.32	.00	.00	.00	2,100,000.00	2,100,000.00
TOTAL AD VALOREM TAXES	187,191.26	.00	330,514.20	330,514.20	10,098,000.00	9,767,485.80
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	42,069.00	42,069.00	55,000.00	12,931.00
TOTAL OTHER TAXES	.00	.00	42,069.00	42,069.00	55,000.00	12,931.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	45,016.13	.00	61,380.70	109,195.68	150,000.00	40,804.32
TOTAL EARNINGS ON INVESTMENTS	45,016.13	.00	61,380.70	109,195.68	150,000.00	40,804.32
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	1,000.00	1,000.00



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	250.00	.00	550.00	550.00	7,500.00	6,950.00
TOTAL COMMUNITY SERVICE ACTIVITIES	250.00	.00	550.00	550.00	7,500.00	6,950.00
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	314.00	897.60	25,000.00	24,102.40
1990 MISC REV	1,610.00	.00	883.33	1,713.33	3,500.00	1,786.67
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,610.00	.00	1,197.33	2,610.93	28,500.00	25,889.07
TOTAL REVENUE FROM LOCAL SOURCES	234,067.39	.00	435,711.23	484,939.81	10,340,700.00	9,855,760.19
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,680,844.00	.00	2,297,472.00	4,594,944.00	27,569,662.00	22,974,718.00
TOTAL STATE PROGRAM	4,680,844.00	.00	2,297,472.00	4,594,944.00	27,569,662.00	22,974,718.00
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 2

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	20,297.32	.00	10,148.69	20,297.38	121,000.00	100,702.62
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,297.32	.00	10,148.69	20,297.38	121,000.00	100,702.62
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	4,701,261.32	.00	2,307,620.69	4,615,241.38	41,133,682.00	36,518,440.62
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 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	24,750.00	24,750.00	.00	-24,750.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	57,750.00	57,750.00	.00	-57,750.00
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	82,500.00	82,500.00	.00	-82,500.00
LOAN PROCEEDS						
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	82,500.00	82,500.00	335,000.00	252,500.00
TOTAL RECEIPTS	4,935,328.71	.00	2,825,831.92	5,182,681.19	52,119,382.00	46,936,700.81
TOTAL REVENUE	14,259,208.69	.00	2,825,831.92	5,182,681.19	60,991,577.57	55,808,896.38

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	92,252.14	.00	113,878.62	128,895.44	18,583,127.55	18,454,232.11
0200	28,475.72	.00	19,987.60	27,073.46	2,318,619.62	2,291,546.16
0280	.00	.00	.00	.00	9,661,440.00	9,661,440.00
0300	4,753.25	1,106.83	3,009.01	4,562.18	73,858.30	68,189.29
0400	15,076.72	39,216.97	15,989.68	3,683.75	119,617.60	76,716.88
0500	.00	8,471.90	-37.44	-37.44	92,903.71	84,469.25
0600	15,319.41	38,545.11	10,152.71	9,402.71	544,752.11	496,804.29
0700	.00	.00	.00	.00	.00	.00
0800	633.27	1,955.00	133.40	133.40	14,343.76	12,255.36
<b>TOTAL 1000 INSTRUCTION</b>	<b>156,510.51</b>	<b>89,295.81</b>	<b>163,113.58</b>	<b>173,713.50</b>	<b>31,408,662.65</b>	<b>31,145,653.34</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	49,928.70	.00	31,853.55	52,003.63	498,460.00	446,456.37
0200	12,363.83	.00	6,975.13	11,213.15	142,033.30	130,820.15
0280	.00	.00	.00	.00	381,560.00	381,560.00
0300	.00	640.00	.00	.00	43,399.10	42,759.10
0400	.00	.00	.00	.00	.00	.00
0500	366.12	7,583.34	3,083.91	5,899.47	30,688.55	17,205.74
0600	37,028.00	13,831.21	3,382.99	36,383.39	78,962.62	28,748.02
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>99,686.65</b>	<b>22,054.55</b>	<b>45,295.58</b>	<b>105,499.64</b>	<b>1,175,103.57</b>	<b>1,047,549.38</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	85,200.35	.00	41,975.45	80,682.24	629,899.59	549,217.35
0200	16,894.95	.00	7,177.81	14,323.88	138,520.89	124,197.01
0280	.00	.00	.00	.00	390,400.00	390,400.00
0300	.00	.00	.00	.00	3,684.14	3,684.14
0400	4,171.34	.00	569.92	1,521.32	26,787.01	25,265.69
0500	10,179.25	16,562.63	2,440.37	9,821.37	119,708.85	93,324.85
0600	2,399.13	4,861.54	1,574.04	2,193.43	139,913.42	132,858.45
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>118,845.02</b>	<b>21,424.17</b>	<b>53,737.59</b>	<b>108,542.24</b>	<b>1,448,913.90</b>	<b>1,318,947.49</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	51,543.61	.00	27,169.07	53,721.82	320,259.50	266,537.68
0200	552,849.04	.00	92,486.17	395,123.74	438,881.00	43,757.26
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	73,947.87	379,570.67	51,047.15	103,315.22	1,137,718.14	654,832.25

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	8,514.09	48,882.71	7,296.78	7,730.27	60,637.79	4,024.81
0500	412,866.95	14,428.18	5,850.88	534,562.78	592,799.63	43,808.67
0600	14,576.93	9,668.19	12,427.29	21,395.94	45,772.98	14,708.85
0700	.00	.00	.00	.00	.00	.00
0800	44.84	.00	.00	42.04	7,216.64	7,174.60
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,114,343.33	452,549.75	196,277.34	1,115,891.81	2,730,785.68	1,162,344.12
2400 SCHOOL ADMIN SUPPORT						
0100	237,034.41	.00	135,642.94	219,764.52	3,112,478.15	2,892,713.63
0200	22,346.86	.00	15,006.70	20,427.77	411,757.83	391,330.06
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	1,045.00	144.90	144.90	7,975.00	6,785.10
0600	475.00	6,120.00	.00	.00	14,397.05	8,277.05
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	259,856.27	7,165.00	150,794.54	240,337.19	5,266,608.03	5,019,105.84
2500 BUSINESS SUPPORT SERVICES						
0100	94,194.66	.00	49,791.44	99,595.78	595,891.00	496,295.22
0200	12,553.46	.00	6,048.96	11,983.28	88,268.55	76,285.27
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	8,817.07	7,132.00	1,917.57	1,917.57	75,257.00	66,207.43
0400	1,390.39	12,704.85	255.15	255.15	7,859.51	-5,100.49
0500	.00	1,525.00	119.01	119.01	179,526.05	177,882.04
0600	2,163.06	21,500.97	270.45	14,035.78	55,921.65	20,384.90
0700	.00	.00	.00	.00	.00	.00
0800	.00	287.00	213.00	213.00	12,124.00	11,624.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	119,118.64	43,149.82	58,615.58	128,119.57	1,174,847.76	1,003,578.37
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	243,429.68	.00	127,259.36	229,822.54	2,062,225.00	1,832,402.46
0200	83,114.72	.00	39,183.89	70,684.83	715,467.43	644,782.60
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	69,234.42	69,841.75	90,040.24	103,997.74	290,217.58	116,378.09
0400	87,956.74	87,517.37	61,817.50	86,796.68	657,575.85	483,261.80
0500	487,580.60	9,249.91	29,064.83	549,836.91	740,443.41	181,356.59
0600	261,028.30	228,725.21	192,071.18	260,088.44	2,596,123.22	2,107,309.57
0700	19,767.43	28,599.77	3,858.23	3,858.23	1,008,636.11	976,178.11
0800	340.00	.00	.00	.00	1,395.00	1,395.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,252,451.89	423,934.01	543,295.23	1,305,085.37	8,506,583.60	6,777,564.22
2700 STUDENT TRANSPORTATION						
0100	128,676.14	.00	127,699.68	182,909.31	2,603,811.00	2,420,901.69
0200	37,474.76	.00	33,665.71	47,715.76	697,969.73	650,253.97
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	4,666.00	22,633.44	660.46	985.46	29,427.08	5,808.18
0400	7,212.71	28,868.08	1,368.56	6,481.88	70,070.44	34,720.48
0500	431,478.00	5,500.00	1,085.08	467,341.28	586,704.05	113,862.77
0600	18,949.02	461,543.93	26,931.12	35,238.13	789,694.73	292,912.67
0700	.00	156,708.00	.00	.00	319,877.50	163,169.50
0800	807.41	3,094.79	274.40	405.21	4,771.33	1,271.33
TOTAL 2700 STUDENT TRANSPORTATION	629,264.04	678,348.24	191,685.01	741,077.03	5,452,325.86	4,032,900.59
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 2

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	.00	102,782.32	465,306.29	362,523.97
TOTAL 5100 DEBT SERVICE	103,405.76	.00	.00	102,782.32	465,306.29	362,523.97
5200 FUND TRANSFERS						
0900	.00	.00	84,606.22	220,865.89	615,198.64	394,332.75
TOTAL 5200 FUND TRANSFERS	.00	.00	84,606.22	220,865.89	615,198.64	394,332.75
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	3,853,482.11	1,737,921.35	1,487,420.67	4,241,914.56	60,759,886.96	54,780,051.05
TOTAL FOR GENERAL FUND (1)	10,405,726.58	-1,737,921.35	1,338,411.25	940,766.63	231,690.61	1,028,845.33

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	419.77	.00	364.92	1,318.94	.00	-1,318.94
TOTAL EARNINGS ON INVESTMENTS	419.77	.00	364.92	1,318.94	.00	-1,318.94
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	96,811.88	.00	76,212.09	152,557.72	173,873.42	21,315.70
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	.00	-18,030.16	.00	18,030.16
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	303.00	.00	100.00	1,150.35	.00	-1,150.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,576.52	.00	76,312.09	135,677.91	173,873.42	38,195.51
TOTAL REVENUE FROM LOCAL SOURCES	83,996.29	.00	76,677.01	136,996.85	173,873.42	36,876.57
REVENUE FROM STATE SOURCES						
STATE PROGRAM						



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	810,881.73	.00	470,273.52	1,272,026.66	2,282,697.95	1,010,671.29
TOTAL RESTRICTED	810,881.73	.00	470,273.52	1,272,026.66	2,282,697.95	1,010,671.29
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	810,881.73	.00	470,273.52	1,272,026.66	2,282,697.95	1,010,671.29
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	658,202.15	.00	4,465,691.83	229,791.94	7,652,343.00	7,422,551.06
TOTAL RESTRICTED THROUGH THE STATE	658,202.15	.00	4,465,691.83	229,791.94	7,652,343.00	7,422,551.06
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	-289,463.98	720,000.00	1,009,463.98
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	-289,463.98	720,000.00	1,009,463.98
TOTAL REVENUE FROM FEDERAL SOURCES						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	658,202.15	.00	4,465,691.83	-59,672.04	8,372,343.00	8,432,015.04
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	1,000,000.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000,000.00	.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	1,000,000.00	.00	.00	.00	109,000.00	109,000.00
TOTAL RECEIPTS	2,553,080.17	.00	5,012,642.36	1,349,351.47	10,937,914.37	9,588,562.90
TOTAL REVENUE	2,553,080.17	.00	5,012,642.36	1,349,351.47	10,937,914.37	9,588,562.90

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	533,900.00	.00	118,830.72	178,660.26	5,437,237.64	5,258,577.38
0200	122,807.70	.00	30,778.77	45,132.56	2,026,178.64	1,981,046.08
0300	7,891.00	14,344.00	20,149.00	26,053.00	187,741.42	147,344.42
0400	1,633.15	5,491.92	6,440.49	6,440.49	64,000.50	52,068.09
0500	15,858.03	34,716.71	9,338.88	10,468.16	196,142.30	150,957.43
0600	899,431.76	471,460.82	-453,673.46	-340,066.95	1,049,952.46	918,558.59
0700	39,100.00	223,243.37	13,159.03	19,030.98	15,675.90	-226,598.45
0800	.00	.00	.00	.00	55,076.02	55,076.02
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,620,621.64</b>	<b>749,256.82</b>	<b>-254,976.57</b>	<b>-54,281.50</b>	<b>9,032,004.88</b>	<b>8,337,029.56</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	14,999.45	.00	2,257.85	9,154.68	128,665.93	119,511.25
0200	5,152.83	.00	687.79	994.69	10,085.40	9,090.71
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,892.26	2,000.00	.00	.00	9,606.36	7,606.36
0600	1,134.58	24.65	10,810.05	11,610.05	46,517.70	34,883.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>23,179.12</b>	<b>2,024.65</b>	<b>13,755.69</b>	<b>21,759.42</b>	<b>194,875.39</b>	<b>171,091.32</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	24,816.65	.00	14,090.33	24,295.49	130,373.55	106,078.06
0200	6,485.06	.00	3,237.87	5,506.28	21,697.98	16,191.70
0280	.00	.00	.00	.00	.00	.00
0300	6,517.00	11,430.00	5,597.56	11,982.56	23,691.27	278.71
0400	884.69	.00	.00	2,190.98	.00	-2,190.98
0500	1,910.29	41,970.27	2,405.82	2,735.82	16,499.22	-28,206.87
0600	96,050.82	39,484.53	18,887.40	19,887.40	74,132.25	14,760.32
0700	.00	195,207.79	105,653.25	105,653.25	125,861.04	-175,000.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>136,664.51</b>	<b>288,092.59</b>	<b>149,872.23</b>	<b>172,251.78</b>	<b>392,255.31</b>	<b>-68,089.06</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
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
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	2,339.71	.00	2,136.72	2,754.65	.00	-2,754.65
0200	1,509.63	.00	662.17	853.66	.00	-853.66
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,849.34	.00	2,798.89	3,608.31	.00	-3,608.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	22,625.00	.00	.00	.00	.00	.00
0200	7,792.00	.00	.00	.00	.00	.00
0300	.00	592.00	54.00	108.00	.00	-700.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	45,164.50	.00	.00	.00	-45,164.50
0700	.00	11,963.46	.00	43,361.22	.00	-55,324.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,417.00	57,719.96	54.00	43,469.22	41,624.00	-59,565.18
2700 STUDENT TRANSPORTATION						
0100	53,500.00	.00	.00	1,000.00	.00	-1,000.00
0200	16,455.58	.00	.00	309.90	.00	-309.90
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	307,150.00	403,480.00	403,480.00	.00	-710,630.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	69,955.58	307,150.00	403,480.00	404,789.90	.00	-711,939.90
3100 FOOD SERVICE OPERATION						
0100	82,375.01	.00	.00	.00	.00	.00
0200	28,192.60	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	166,728.17	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	1,261.39	.00	353.80	353.80	.00	-353.80
0200	338.72	.00	30.61	30.61	.00	-30.61
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	1,600.11	.00	384.41	384.41	.00	-384.41
3300 COMMUNITY SERVICES						
0100	81,086.25	.00	43,902.74	77,904.69	720,973.39	643,068.70
0200	25,587.67	.00	13,439.68	23,832.99	318,702.09	294,869.10
0300	.00	2,287.00	.00	100.00	49,280.00	46,893.00
0400	249.40	1,802.67	193.73	193.73	8,796.40	6,800.00
0500	1,632.25	7,601.85	547.39	1,364.73	24,855.00	15,888.42
0600	706.60	11,617.21	7,799.17	7,799.17	96,827.51	77,411.13
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	4,650.00	4,650.00
TOTAL 3300 COMMUNITY SERVICES	109,262.17	23,308.73	65,882.71	111,195.31	1,224,084.39	1,089,580.35
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	165,543.04	.00	914,219.26	914,219.26	.00	-914,219.26
TOTAL 5200 FUND TRANSFERS	165,543.04	.00	914,219.26	914,219.26	.00	-914,219.26
TOTAL EXPENDITURES	2,327,820.68	1,427,552.75	1,295,470.62	1,617,396.11	10,937,914.37	7,892,965.51
TOTAL FOR SPECIAL REVENUE (2)	225,259.49	-1,427,552.75	3,717,171.74	-268,044.64	.00	1,695,597.39

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	.00	35,174.78	35,174.78	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	1,938.00	1,938.00	.00	-1,938.00
1790 OTH DIS	1,108.07	.00	2,928.27	3,089.60	.00	-3,089.60
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	3,028.63	.00	4,866.27	5,027.60	.00	-5,027.60
TOTAL REVENUE FROM LOCAL SOURCES	3,028.63	.00	4,866.27	5,027.60	.00	-5,027.60
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	3,028.63	.00	4,866.27	5,027.60	.00	-5,027.60
TOTAL REVENUE	39,668.35	.00	4,866.27	40,202.38	35,174.78	-5,027.60

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
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	110.18	122.82	122.82	675.39	442.39
0600	194.77	975.00	1,559.25	1,559.25	16,338.02	13,803.77
0700	.00	1,831.43	5,087.77	5,087.77	7,059.20	140.00
0800	.00	.00	.00	.00	892.28	892.28
<b>TOTAL 1000 INSTRUCTION</b>	<b>194.77</b>	<b>2,916.61</b>	<b>6,769.84</b>	<b>6,769.84</b>	<b>25,096.39</b>	<b>15,409.94</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	573.60	.00	317.70	317.70	2,798.83	2,481.13
0500	243.27	753.22	333.09	333.09	2,790.16	1,703.85
0600	1,582.88	1,410.16	1,805.88	1,945.88	4,489.40	1,133.36
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>2,399.75</b>	<b>2,163.38</b>	<b>2,456.67</b>	<b>2,596.67</b>	<b>10,078.39</b>	<b>5,318.34</b>
<b>2700 STUDENT TRANSPORTATION</b>						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,594.52</b>	<b>5,079.99</b>	<b>9,226.51</b>	<b>9,366.51</b>	<b>35,174.78</b>	<b>20,728.28</b>
<b>TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)</b>	<b>37,073.83</b>	<b>-5,079.99</b>	<b>-4,360.24</b>	<b>30,835.87</b>	<b>.00</b>	<b>-25,755.88</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	562,085.05	.00	-562,085.05
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	562,085.05	.00	-562,085.05



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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 2

SCHOOL	ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL	ACTIVITY FUND ACCT (25)	501,590.09	.00	.00	562,085.05	.00	-562,085.05

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	858.44	.00	1,346.78	2,789.41	.00	-2,789.41
TOTAL EARNINGS ON INVESTMENTS	858.44	.00	1,346.78	2,789.41	.00	-2,789.41
TOTAL REVENUE FROM LOCAL SOURCES	858.44	.00	1,346.78	2,789.41	.00	-2,789.41
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RESTRICTED	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL REVENUE FROM STATE SOURCES	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RECEIPTS	260,334.44	.00	1,346.78	254,404.41	491,939.00	237,534.59
TOTAL REVENUE	261,633.09	.00	1,346.78	254,404.41	491,939.00	237,534.59

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	491,939.00	491,939.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	491,939.00	491,939.00
5200 FUND TRANSFERS						
0900	19,506.25	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	19,506.25	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	19,506.25	.00	.00	.00	491,939.00	491,939.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	242,126.84	.00	1,346.78	254,404.41	.00	-254,404.41

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	1,983,500.00	1,983,500.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,983,500.00	1,983,500.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	85.65	.00	134.38	278.32	.00	-278.32
TOTAL EARNINGS ON INVESTMENTS	85.65	.00	134.38	278.32	.00	-278.32
TOTAL REVENUE FROM LOCAL SOURCES	85.65	.00	134.38	278.32	1,983,500.00	1,983,221.68
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
TOTAL RESTRICTED	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	.00	1,604,566.00	3,014,604.00	1,410,038.00
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	1,741,525.65	.00	134.38	1,604,844.32	4,998,104.00	3,393,259.68
TOTAL REVENUE	1,741,655.22	.00	134.38	1,604,844.32	4,998,104.00	3,393,259.68

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	449,218.86	449,218.86
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	449,218.86	449,218.86
5200 FUND TRANSFERS						
0900	2,593,347.09	.00	20,911.61	2,620,347.67	4,548,885.14	1,928,537.47
TOTAL 5200 FUND TRANSFERS	2,593,347.09	.00	20,911.61	2,620,347.67	4,548,885.14	1,928,537.47
TOTAL EXPENDITURES	2,593,347.09	.00	20,911.61	2,620,347.67	4,998,104.00	2,377,756.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-851,691.87	.00	-20,777.23	-1,015,503.35	.00	1,015,503.35

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	34,132.61	.00	57,511.09	119,344.97	.00
	TOTAL EARNINGS ON INVESTMENTS	34,132.61	.00	57,511.09	119,344.97	.00
	1510 INTEREST	34,132.61	.00	57,511.09	119,344.97	-119,344.97
	TOTAL EARNINGS ON INVESTMENTS	34,132.61	.00	57,511.09	119,344.97	-119,344.97
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,132.61	.00	57,511.09	119,344.97	-119,344.97
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
	3120 OTH STATE	.00	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED						
	3200 RES STATE	10,975,500.00	.00	.00	.00	.00
	TOTAL RESTRICTED	10,975,500.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,975,500.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	165,543.04	.00	998,825.48	1,135,085.15	.00	-1,135,085.15
TOTAL INTERFUND TRANSFERS	165,543.04	.00	998,825.48	1,135,085.15	.00	-1,135,085.15
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	165,543.04	.00	998,825.48	1,135,085.15	.00	-1,135,085.15
TOTAL RECEIPTS	11,175,175.65	.00	1,056,336.57	1,254,430.12	.00	-1,254,430.12
TOTAL REVENUE	11,175,175.65	.00	1,056,336.57	1,254,430.12	.00	-1,254,430.12

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	143,550.20	.00	67,799.96	67,799.96	.00	-67,799.96
TOTAL 4300 ARCHITECTURAL/ENGIN	143,550.20	.00	67,799.96	67,799.96	.00	-67,799.96
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	13,989.00	20,473.90	3,000.00	3,000.00	.00	-23,473.90
0400	11,500.00	409,178.90	29,907.41	224,322.99	.00	-633,501.89
0500	388.60	.00	.00	.00	.00	.00
0600	.00	.00	21,477.40	21,477.40	.00	-21,477.40
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	25,877.60	429,652.80	54,384.81	248,800.39	.00	-678,453.19
4700 BUILDING IMPROVEMENTS						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	1,288,448.00	982,921.12	1,119,180.79	.00	-2,407,628.79
0500	361.80	.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	361.80	1,288,448.00	982,921.12	1,119,180.79	.00	-2,407,628.79
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	169,789.60	1,718,100.80	1,105,105.89	1,435,781.14	.00	-3,153,881.94
TOTAL FOR CONSTRUCTION FUND (360)	11,005,386.05	-1,718,100.80	-48,769.32	-181,351.02	.00	1,899,451.82

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	2,612,853.34	.00	20,911.61	2,620,347.67	5,055,083.78	2,434,736.11
TOTAL INTERFUND TRANSFERS	2,612,853.34	.00	20,911.61	2,620,347.67	5,055,083.78	2,434,736.11
TOTAL OTHER RECEIPTS	2,612,853.34	.00	20,911.61	2,620,347.67	5,055,083.78	2,434,736.11
TOTAL RECEIPTS	2,612,853.34	.00	20,911.61	2,620,347.67	5,055,083.78	2,434,736.11
TOTAL REVENUE	2,612,853.34	.00	20,911.61	2,620,347.67	5,055,083.78	2,434,736.11

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,612,853.34	.00	20,911.61	2,620,347.67	5,055,083.78	2,434,736.11
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,612,853.34	.00	20,911.61	2,620,347.67	5,055,083.78	2,434,736.11
TOTAL EXPENDITURES	2,612,853.34	.00	20,911.61	2,620,347.67	5,055,083.78	2,434,736.11
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

FOOD SERVICE FUND (\$1)	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	3,508.77	.00	4,521.88	10,557.98	25,000.00	14,442.02
TOTAL EARNINGS ON INVESTMENTS	3,508.77	.00	4,521.88	10,557.98	25,000.00	14,442.02
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	1,054.00	.00	3,625.00	3,625.00	38,500.00	34,875.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	261.75	.00	1,780.00	1,780.00	34,000.00	32,220.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,315.75	.00	5,405.00	5,405.00	72,500.00	67,095.00
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	4,824.52	.00	9,926.88	15,962.98	97,500.00	81,537.02
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 2

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	96,481.06	.00	104,822.68	104,822.68	3,643,282.87	3,538,460.19
TOTAL RESTRICTED THROUGH THE STATE	96,481.06	.00	104,822.68	104,822.68	3,643,282.87	3,538,460.19
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	96,481.06	.00	104,822.68	104,822.68	3,643,282.87	3,538,460.19
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	101,305.58	.00	114,749.56	120,785.66	4,134,982.87	4,014,197.21
TOTAL REVENUE	1,443,726.69	.00	114,749.56	120,785.66	5,383,893.17	5,263,107.51

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	178,960.60	.00	84,401.77	150,045.83	1,768,659.00	1,618,613.17
0200	56,656.96	.00	24,515.16	42,824.80	552,410.00	509,585.20
0280	.00	.00	.00	.00	363,200.00	363,200.00
0300	.00	4,700.00	.00	.00	19,425.00	14,725.00
0400	130.91	4,820.63	215.43	699.37	11,722.86	6,202.86
0500	17,871.39	7,200.00	753.48	19,199.27	36,876.38	10,477.11
0600	112,232.27	726,584.27	215,925.03	246,879.22	2,130,077.55	1,156,614.06
0700	20,867.48	.00	20,000.00	20,000.00	7,240.00	-12,760.00
0800	559.29	4,568.44	431.56	431.56	5,000.00	.00
0840	.00	.00	.00	.00	220,000.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION	387,278.90	747,873.34	346,242.43	480,080.05	5,114,610.79	3,886,657.40
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	387,278.90	747,873.34	346,242.43	480,080.05	5,449,610.79	4,221,657.40
TOTAL FOR FOOD SERVICE FUND (51)	1,056,447.79	-747,873.34	-231,492.87	-359,294.39	-65,717.62	1,041,450.11



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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	88,555.86	88,555.86	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	1,410.00	.00	5,720.00	5,720.00	70,537.19	64,817.19
	TOTAL COMMUNITY SERVICE ACTIVITIES 1,410.00	.00	5,720.00	5,720.00	70,537.19	64,817.19
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 1,410.00	.00	5,720.00	5,720.00	70,537.19	64,817.19
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING .00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES .00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS 1,410.00	.00	5,720.00	5,720.00	70,537.19	64,817.19
	TOTAL REVENUE 68,838.47	.00	5,720.00	94,275.86	159,093.05	64,817.19

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	2,338.49	.00	2,338.49	2,338.49	72,123.73	69,785.24
0200	800.23	.00	719.51	719.51	21,628.46	20,908.95
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	9,600.00	9,600.00
0600	321.20	.00	.00	.00	39,664.52	39,664.52
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,459.92	.00	3,058.00	3,058.00	159,093.05	156,035.05
TOTAL EXPENDITURES	3,459.92	.00	3,058.00	3,058.00	159,093.05	156,035.05
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	65,378.55	.00	2,662.00	91,217.86	.00	-91,217.86

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 2
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  
August 31<sup>ST</sup>, 2023***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
September 25<sup>TH</sup>, 2023***

