

**ORDERS
OF THE
TREASURER**

**WARRANT
#092223**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092223

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	792132256622	08/23/23		20240304	166396	P	09/06/23	9201134 0663	REPAIR PARTS	64.39	
INVOICE: 7921322566227	792132266572	08/14/23		20240304	166396	P	09/06/23	9201134 0663	REPAIR PARTS	18.40	
INVOICE: 7921322665727	792132364199	08/24/23		20240304	166396	P	09/06/23	9201134 0663	REPAIR PARTS	37.50	
INVOICE: 7921323641992	792132486690	09/05/23		20240058	166559	P	09/21/23	9201134 0663	REPAIR PARTS	172.06	
INVOICE: 7921324866900	801032425630	08/30/23		20240058	166559	P	09/21/23	9201134 0663	REPAIR PARTS	67.31	
INVOICE: 8010324256305											
VENDOR TOTALS				2,506.32 YTD INVOICED					6,100.22 YTD PAID		359.66
1666 AIRGAS-MID AMERICA	5501816862	08/31/23		20240300	166523	P	09/12/23	9201134 0623	BOTTLED GAS	591.82	
INVOICE: 5501816862											
VENDOR TOTALS				1,711.10 YTD INVOICED					2,287.87 YTD PAID		591.82
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	3894	09/05/23		20240678	166524	P	09/12/23	0101987 0434	BUILDINGS REPAIR & MAINT	5,500.00	
INVOICE: 3894	3895	09/05/23		20240059	166524	P	09/12/23	0101987 0434	BUILDINGS REPAIR & MAINT	1,200.00	
INVOICE: 3895											
VENDOR TOTALS				7,500.00 YTD INVOICED					7,500.00 YTD PAID		6,700.00
4666 ALUMINUM ATHLETIC EQUIPMENT CO.	INV-112239	09/11/23		20240195	166682	P	09/26/23	8501987 0694	EQUIPMENT SUPPLIES	27,000.00	
INVOICE: INV-112239											
VENDOR TOTALS				27,000.00 YTD INVOICED					27,000.00 YTD PAID		27,000.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	2259178	09/07/23			166525	P	09/12/23	8501918 0444	COPIER RENTAL	15,338.97	
INVOICE: 2259178	34653060	08/11/23		20240023	166397	P	09/06/23	0011099 0444	Copier Rental	1,234.08	
INVOICE: 34653060	34653064	08/11/23		20240780	166560	P	09/21/23	1151118 0444 SEC6	COPIER RENTAL	2,053.95	
INVOICE: 34653064	34653065	08/11/23		20240023	166397	P	09/06/23	0011099 0444	Copier Rental	117.70	
INVOICE: 34653065	34756520	08/28/23		20240462	166397	P	09/06/23	0191118 0444 SEC6	COPIER RENTAL	1,873.81	
INVOICE: 34756520	34850171	09/08/23		20240670	166683	P	09/26/23	4401118 0444 SEC6	COPIER RENTAL	1,191.09	
INVOICE: 34850171	34860981	09/11/23		20240023	166683	P	09/26/23	0011099 0444	Copier Rental	767.51	
INVOICE: 34860981	34860983	09/11/23		20240349	166683	P	09/26/23	0011082 0444	Copier Rental	217.25	
INVOICE: 34860983											

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	34860986	09/11/23		20240023	166683	P	09/26/23	0011099 0444	Copier Rental	117.70
	INVOICE: 34860986									
	34860987	09/11/23		20240350	166683	P	09/26/23	0011075 0444	Copier Rental	845.29
	INVOICE: 34860987									
	34878201	09/13/23		20240781	166683	P	09/26/23	1201118 0444 SEC6	COPIER RENTAL	1,207.04
	INVOICE: 34878201									
	VENDOR TOTALS			44,673.98	YTD INVOICED			53,447.89	YTD PAID	24,964.39
9120	AMERICAN RED CROSS									
	22619341	08/23/23		20240061	166398	P	09/06/23	0001037 0559	OTHER PRINTING	15.00
	INVOICE: 22619341									
	22621239	08/31/23		20240061	166561	P	09/21/23	0001037 0559	OTHER PRINTING	55.00
	INVOICE: 22621239									
	22626296	09/13/23		20240061	166684	P	09/26/23	0001037 0559	OTHER PRINTING	25.00
	INVOICE: 22626296									
	VENDOR TOTALS			1,849.24	YTD INVOICED			1,874.24	YTD PAID	95.00
744	APPALACHIAN NEWSPAPERS									
	999153070	08/09/23		20240469	166526	P	09/12/23	0001229 0542	NEWSPAPER ADVERTISING	375.00
	INVOICE: 999153070									
	999153071	08/30/23		20240941	166526	P	09/12/23	0001229 0541	RADIO & TV ADVERTISING	800.00
	INVOICE: 999153071									
	VENDOR TOTALS			1,510.10	YTD INVOICED			2,726.00	YTD PAID	1,175.00
9384	ASTRO TURF, LLC									
	S-INV105182	08/30/23		20240682	166562	P	09/21/23	1101987 0424	CONTRACT GROUNDS SERVICE	7,900.00
	INVOICE: S-INV105182									
	S-INV105182	08/30/23		20240682	166562	P	09/21/23	1151987 0424	CONTRACT GROUNDS SERVICE	5,300.00
	INVOICE: S-INV105182									
	S-INV105386	08/28/23		20240682	166562	P	09/21/23	8501987 0424	CONTRACT GROUNDS SERVICE	5,850.00
	INVOICE: S-INV105386									
	VENDOR TOTALS			19,050.00	YTD INVOICED			19,050.00	YTD PAID	19,050.00
9404	AWARDS CENTER									
	27238	07/27/23		20240271	166399	P	09/06/23	0001118 0674 0012	AWARDS	138.00
	INVOICE: 27238									
	VENDOR TOTALS			138.00	YTD INVOICED			138.00	YTD PAID	138.00
2700	BLUEGRASS KESCO									
	204472	08/31/23		20240302	166527	P	09/12/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 204472									
	VENDOR TOTALS			3,440.00	YTD INVOICED			6,880.00	YTD PAID	1,720.00
143999	BSN SPORTS									
	922394254	08/10/23		20240558	166563	P	09/21/23	8501025 0694 SEC6	EQUIPMENT SUPPLIES	1,875.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 922394254									
	922617388	08/28/23		20240238	166563	P	09/21/23	9201134 0697	OTHER SUPPLIES & MATERIAL	6,722.52
	INVOICE: 922617388									
VENDOR TOTALS		25,056.96 YTD INVOICED			35,970.71 YTD PAID			8,597.96		
142521	C & R OFFICE SUPPLY									
	27547-0	08/01/23		20240465	166685	P	09/26/23	1201118 0610 SEC6	GENERAL SUPPLIES	965.79
	INVOICE: 27547-0									
	27565-0	08/01/23		20240376	166685	P	09/26/23	1201118 0610 SEC6	GENERAL SUPPLIES	2,788.92
	INVOICE: 27565-0									
	28753-0	08/15/23		20240376	166685	P	09/26/23	1201118 0610 SEC6	GENERAL SUPPLIES	255.08
	INVOICE: 28753-0									
	29246-0	08/21/23		20240376	166685	P	09/26/23	1201118 0610 SEC6	GENERAL SUPPLIES	456.00
	INVOICE: 29246-0									
	30480-0	09/05/23		20241070	166685	P	09/26/23	1201118 0610 SEC6	GENERAL SUPPLIES	999.99
	INVOICE: 30480-0									
VENDOR TOTALS		5,465.78 YTD INVOICED			5,540.78 YTD PAID			5,465.78		
12327	PROSOURCE									
	1693749	03/28/23		20240464	166400	P	09/06/23	0101118 0444 SEC6	COPIER RENTAL	204.65
	INVOICE: 1693749									
	1748686	08/18/23		20240447	166400	P	09/06/23	0201118 0444 SEC6	COPIER RENTAL	414.00
	INVOICE: 1748686									
	1751134	08/24/23		20240447	166528	P	09/12/23	0201118 0444 SEC6	COPIER RENTAL	376.44
	INVOICE: 1751134									
VENDOR TOTALS		4,408.51 YTD INVOICED			5,838.78 YTD PAID			995.09		
10583	CINTAS CORPORATION									
	9237920388	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9237920388									
	9237954994	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	140.00
	INVOICE: 9237954994									
	9237955654	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9237955654									
	9237955670	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9237955670									
	9237955912	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9237955912									
	9237977153	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	420.00
	INVOICE: 9237977153									
	9237991515	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9237991515									
	9237991529	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	420.00
	INVOICE: 9237991529									
	9237991901	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	420.00
	INVOICE: 9237991901									
	9237991914	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9237991914									

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	9237992042	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9237992042									
	9237992043	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9237992043									
	9237992342	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	420.00
	INVOICE: 9237992342									
	9237993226	09/01/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	280.00
	INVOICE: 9237993226									
	9239943456	09/18/23		20240438	166686	P	09/26/23	0011071 0449	OTHER RENTALS	140.00
	INVOICE: 9239943456									
	VENDOR TOTALS			13,277.27	YTD INVOICED			13,546.30	YTD PAID	4,289.00
9458	COMFORT & PROCESS SOLUTIONS									
	12463228	09/05/23		20241124	166564	P	09/21/23	0501987 0349	OTHER PROFESSIONAL SERVIC	4,739.94
	INVOICE: 12463228									
	12463285	09/08/23		20241126	166564	P	09/21/23	4401987 0349	OTHER PROFESSIONAL SERVIC	5,131.33
	INVOICE: 12463285									
	12463293	09/08/23		20240829	166564	P	09/21/23	0201987 0349	OTHER PROFESSIONAL SERVIC	1,692.76
	INVOICE: 12463293									
	12463320	09/08/23		20241154	166564	P	09/21/23	1201987 0349	OTHER PROFESSIONAL SERVIC	3,122.84
	INVOICE: 12463320									
	VENDOR TOTALS			40,659.58	YTD INVOICED			51,047.29	YTD PAID	14,686.87
12412	CURT'S ACE HARDWARE									
	1003-8	09/15/23		20240881	166687	P	09/26/23	9201134 0663	REPAIR PARTS	28.99
	INVOICE: 1003-8									
	1008-8	09/15/23		20240881	166687	P	09/26/23	8501987 0663	REPAIR PARTS	82.77
	INVOICE: 1008-8									
	138-8	08/15/23		20240871	166403	P	09/06/23	0301987 0663	REPAIR PARTS	57.58
	INVOICE: 138-8									
	209	08/17/23		20240881	166687	P	09/26/23	0101987 0663	REPAIR PARTS	24.96
	INVOICE: 209									
	331-8	08/22/23		20240871	166403	P	09/06/23	9201134 0663	REPAIR PARTS	13.99
	INVOICE: 331-8									
	336-8	08/22/23		20240871	166403	P	09/06/23	8501987 0663	REPAIR PARTS	39.56
	INVOICE: 336-8									
	340-8	08/22/23		20240871	166403	P	09/06/23	8501987 0663	REPAIR PARTS	19.79
	INVOICE: 340-8									
	408-8	08/24/23		20240871	166403	P	09/06/23	0011087 0663	REPAIR PARTS	16.82
	INVOICE: 408-8									
	413-8	08/24/23		20240871	166403	P	09/06/23	8501987 0663	REPAIR PARTS	223.93
	INVOICE: 413-8									
	415-8	08/24/23		20240871	166403	P	09/06/23	4851987 0663	REPAIR PARTS	23.96
	INVOICE: 415-8									
	427-8	08/25/23		20240871	166403	P	09/06/23	0201987 0663	REPAIR PARTS	23.02
	INVOICE: 427-8									
	436-8	08/25/23		20240871	166403	P	09/06/23	4401987 0663	REPAIR PARTS	23.92
	INVOICE: 436-8									
	440-8	08/25/23		20240871	166403	P	09/06/23	8501987 0663	REPAIR PARTS	112.69

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INVOICE:	440-8									
	473-8	08/28/23		20240871	166529	P	09/12/23	4851987 0663	REPAIR PARTS	178.14
INVOICE:	473-8									
	475-8	08/28/23		20240871	166529	P	09/12/23	9201134 0663	REPAIR PARTS	28.39
INVOICE:	475-8									
	481-8	08/28/23		20240871	166529	P	09/12/23	8501987 0663	REPAIR PARTS	98.97
INVOICE:	481-8									
	482-8	08/28/23		20240871	166529	P	09/12/23	8501987 0663	REPAIR PARTS	132.78
INVOICE:	482-8									
	492-8	08/29/23		20240871	166529	P	09/12/23	9201134 0663	REPAIR PARTS	34.18
INVOICE:	492-8									
	503-8	08/29/23		20240871	166529	P	09/12/23	0201987 0663	REPAIR PARTS	13.29
INVOICE:	503-8									
	507-8	08/29/23		20240871	166529	P	09/12/23	9201134 0663	REPAIR PARTS	60.25
INVOICE:	507-8									
	518-8	08/29/23		20240871	166529	P	09/12/23	8501987 0663	REPAIR PARTS	97.68
INVOICE:	518-8									
	538-8	08/30/23		20240871	166529	P	09/12/23	4401987 0663	REPAIR PARTS	35.35
INVOICE:	538-8									
	540-8	08/30/23		20240871	166529	P	09/12/23	4401987 0663	REPAIR PARTS	19.39
INVOICE:	540-8									
	556-8	08/30/23		20240871	166529	P	09/12/23	9201134 0663	REPAIR PARTS	56.67
INVOICE:	556-8									
	557-8	08/30/23		20240871	166529	P	09/12/23	9201134 0663	REPAIR PARTS	39.58
INVOICE:	557-8									
	558-8	08/30/23		20240871	166529	P	09/12/23	8501987 0663	REPAIR PARTS	29.98
INVOICE:	558-8									
	585-8	08/31/23		20240871	166529	P	09/12/23	9201134 0663	REPAIR PARTS	53.42
INVOICE:	585-8									
	596-8	08/31/23		20240871	166529	P	09/12/23	8501987 0663	REPAIR PARTS	6.29
INVOICE:	596-8									
	619-8	09/01/23		20240871	166529	P	09/12/23	9201134 0663	REPAIR PARTS	215.99
INVOICE:	619-8									
	623-8	09/01/23		20240871	166529	P	09/12/23	8501987 0663	REPAIR PARTS	173.28
INVOICE:	623-8									
	656-8	09/04/23		20240881	166565	P	09/21/23	9201134 0663	REPAIR PARTS	194.29
INVOICE:	656-8									
	675-8	09/05/23		20240881	166565	P	09/21/23	4401987 0663	REPAIR PARTS	6.83
INVOICE:	675-8									
	676-8	09/05/23		20240881	166565	P	09/21/23	9201134 0663	REPAIR PARTS	215.17
INVOICE:	676-8									
	678-8	09/05/23		20240881	166565	P	09/21/23	9201134 0663	REPAIR PARTS	13.49
INVOICE:	678-8									
	715-8	09/06/23		20240881	166565	P	09/21/23	1201987 0663	REPAIR PARTS	183.68
INVOICE:	715-8									
	730-8	09/06/23		20240881	166565	P	09/21/23	1151987 0663	REPAIR PARTS	65.13
INVOICE:	730-8									
	744-8	09/07/23		20240881	166565	P	09/21/23	9201134 0663	REPAIR PARTS	7.58
INVOICE:	744-8									
	752-8	09/07/23		20240881	166565	P	09/21/23	9201134 0663	REPAIR PARTS	103.94
INVOICE:	752-8									

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	754-8	09/07/23		20240881	166565	P	09/21/23	9201134 0663	REPAIR PARTS	74.95
	INVOICE: 754-8									
	788-8	09/08/23		20240881	166565	P	09/21/23	8501987 0663	REPAIR PARTS	139.84
	INVOICE: 788-8									
	814-8	09/11/23		20240881	166687	P	09/26/23	1101987 0663	REPAIR PARTS	63.87
	INVOICE: 814-8									
	822-8	09/11/23		20240881	166687	P	09/26/23	1101987 0663	REPAIR PARTS	137.98
	INVOICE: 822-8									
	842-8	09/12/23		20240881	166687	P	09/26/23	8501987 0663	REPAIR PARTS	351.28
	INVOICE: 842-8									
	852-8	09/12/23		20240881	166687	P	09/26/23	0191987 0663	REPAIR PARTS	44.93
	INVOICE: 852-8									
	858-8	09/12/23		20240881	166687	P	09/26/23	4401987 0663	REPAIR PARTS	43.19
	INVOICE: 858-8									
	869-8	09/12/23		20240881	166687	P	09/26/23	9201134 0663	REPAIR PARTS	77.00
	INVOICE: 869-8									
	873-8	09/12/23		20240881	166687	P	09/26/23	1151987 0663	REPAIR PARTS	167.41
	INVOICE: 873-8									
	874-8	09/12/23		20240881	166687	P	09/26/23	8501987 0663	REPAIR PARTS	21.58
	INVOICE: 874-8									
	891-8	09/13/23		20240881	166687	P	09/26/23	9201134 0663	REPAIR PARTS	55.88
	INVOICE: 891-8									
	899-8	09/13/23		20240881	166687	P	09/26/23	8501987 0663	REPAIR PARTS	74.05
	INVOICE: 899-8									
	900-8	09/13/23		20240881	166687	P	09/26/23	0191987 0663	REPAIR PARTS	44.70
	INVOICE: 900-8									
	952-8	09/14/23		20240881	166687	P	09/26/23	4401987 0663	REPAIR PARTS	93.15
	INVOICE: 952-8									
	977-8	09/15/23		20240881	166687	P	09/26/23	1201987 0663	REPAIR PARTS	93.55
	INVOICE: 977-8									
	983-8	09/15/23		20240881	166687	P	09/26/23	9201134 0663	REPAIR PARTS	213.80
	INVOICE: 983-8									
	998-8	09/15/23		20240881	166687	P	09/26/23	8501987 0663	REPAIR PARTS	12.00
	INVOICE: 998-8									
	VENDOR TOTALS				8,219.20	YTD INVOICED		10,565.99	YTD PAID	4,464.88
100513	D-C ELEVATOR									
	363161	09/01/23		20240860	166530	P	09/12/23	0301987 0433	EQUIPMENT REPAIR & MAINT	440.96
	INVOICE: 363161									
	363161	09/01/23			166530	P	09/12/23	0101987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 363161									
	363161	09/01/23			166530	P	09/12/23	1201987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 363161									
	363161	09/01/23			166530	P	09/12/23	8501987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 363161									
	363161	09/01/23			166530	P	09/12/23	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 363161									
	363161	09/01/23			166530	P	09/12/23	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95
	INVOICE: 363161									
	363161	09/01/23			166530	P	09/12/23	0501987 0433	EQUIPMENT REPAIR & MAINT	136.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 363161	363161	09/01/23		166530	P	09/12/23	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25
	INVOICE: 363161									
VENDOR TOTALS				5,216.04 YTD INVOICED				6,961.81 YTD PAID		1,738.68
2865 EAST KY WATER	65729	09/13/23		20241180	166688	P	09/26/23	8501987 0663	REPAIR PARTS	525.00
	INVOICE: 65729									
VENDOR TOTALS				3,426.00 YTD INVOICED				14,429.00 YTD PAID		525.00
100114 ELLIOTT CONTRACTING	105240	08/04/23		20240090	166531	P	09/12/23	0191987 0663	REPAIR PARTS	278.00
	INVOICE: 105240									
	729687	08/04/23		20240332	166531	P	09/12/23	0191987 0663	REPAIR PARTS	137.04
	INVOICE: 729687									
	729933	08/17/23		20240332	166404	P	09/06/23	9201134 0663	REPAIR PARTS	1,647.00
	INVOICE: 729933									
	729934	08/17/23		20240332	166404	P	09/06/23	9201134 0663	REPAIR PARTS	98.90
	INVOICE: 729934									
	729935	08/17/23		20240748	166404	P	09/06/23	4401987 0663	REPAIR PARTS	1,394.00
	INVOICE: 729935									
	729978	08/21/23		20240090	166404	P	09/06/23	0201987 0663	REPAIR PARTS	557.56
	INVOICE: 729978									
	729995	08/22/23		20240855	166531	P	09/12/23	0301987 0663	REPAIR PARTS	561.37
	INVOICE: 729995									
	730418	09/14/23		20240855	166689	P	09/26/23	0191987 0663	REPAIR PARTS	127.26
	INVOICE: 730418									
VENDOR TOTALS				14,886.98 YTD INVOICED				128,611.28 YTD PAID		4,801.13
5356 EMCOR SERVICES AUTOMATED CONTROLS	01405356R	09/06/23		20240817	166566	P	09/21/23	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01405356R									
VENDOR TOTALS				12,000.00 YTD INVOICED				12,000.00 YTD PAID		4,000.00
11426 ENTERPRISE FM TRUST	FBN4820406	09/06/23		20241145	166567	P	09/21/23	0001013 0442	EQUIPMENT & VEHICLE RENT	569.92
	INVOICE: FBN4820406									
	FBN4820406	09/06/23		20241145	166567	P	09/21/23	0005101 0442	EQUIPMENT & VEHICLE RENT	15.00
	INVOICE: FBN4820406									
	FBN4820406	09/06/23		20241145	166567	P	09/21/23	0011075 0442	EQUIPMENT & VEHICLE RENT	433.49
	INVOICE: FBN4820406									
	FBN4820406	09/06/23		20241145	166567	P	09/21/23	9011091 0442	EQUIPMENT & VEHICLE RENT	1,233.71
	INVOICE: FBN4820406									
	FBN4820406	09/06/23		20241145	166567	P	09/21/23	9201134 0442	EQUIPMENT & VEHICLE RENT	4,552.67
	INVOICE: FBN4820406									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,998.48 YTD INVOICED			76,578.25 YTD PAID					6,804.79
200018	FERGUSON ENTERPRISE									
	4937134	08/15/23			20240092		166532 P 09/12/23	9201134 0663	REPAIR PARTS	280.55
	INVOICE: 4937134									
	4974078-1	08/18/23			20240342		166532 P 09/12/23	9201134 0663	REPAIR PARTS	37.34
	INVOICE: 4974078-1									
	5000408	08/15/23			20240342		166532 P 09/12/23	0201987 0663	REPAIR PARTS	361.55
	INVOICE: 5000408									
	5008783	08/14/23			20240342		166405 P 09/06/23	9201134 0663	REPAIR PARTS	137.39
	INVOICE: 5008783									
	5009702	08/18/23			20240342		166532 P 09/12/23	9201134 0663	REPAIR PARTS	51.59
	INVOICE: 5009702									
	5009702-1	08/18/23			20240342		166532 P 09/12/23	0301987 0663	REPAIR PARTS	50.21
	INVOICE: 5009702-1									
	5023697	08/17/23			20240342		166405 P 09/06/23	9201134 0663	REPAIR PARTS	585.73
	INVOICE: 5023697									
	5029414	08/18/23			20240342		166532 P 09/12/23	9201134 0663	REPAIR PARTS	69.98
	INVOICE: 5029414									
	5029442	08/24/23			20240342		166405 P 09/06/23	9201134 0663	REPAIR PARTS	209.94
	INVOICE: 5029442									
	5032179	08/18/23			20240342		166532 P 09/12/23	0301987 0663	REPAIR PARTS	99.74
	INVOICE: 5032179									
	5032179-2	08/23/23			20240342		166405 P 09/06/23	9201134 0663	REPAIR PARTS	13.95
	INVOICE: 5032179-2									
	5037994	08/22/23			20240342		166532 P 09/12/23	0501987 0663	REPAIR PARTS	28.00
	INVOICE: 5037994									
	5043232	08/24/23			20240342		166532 P 09/12/23	0211987 0663	REPAIR PARTS	353.40
	INVOICE: 5043232									
	5043659-1	08/31/23			20240092		166568 P 09/21/23	9201134 0663	REPAIR PARTS	119.00
	INVOICE: 5043659-1									
	5046476	08/23/23			20240342		166405 P 09/06/23	0211987 0663	REPAIR PARTS	143.57
	INVOICE: 5046476									
	5046700	08/24/23			20240342		166532 P 09/12/23	0211987 0663	REPAIR PARTS	38.23
	INVOICE: 5046700									
	5052284	08/24/23			20240342		166532 P 09/12/23	9201134 0663	REPAIR PARTS	63.38
	INVOICE: 5052284									
	5052325	09/05/23			20240092		166568 P 09/21/23	9201134 0663	REPAIR PARTS	63.75
	INVOICE: 5052325									
	5055057	08/24/23			20240342		166532 P 09/12/23	0211987 0663	REPAIR PARTS	12.41
	INVOICE: 5055057									
	5057347	08/28/23			20240342		166532 P 09/12/23	8501987 0663	REPAIR PARTS	349.51
	INVOICE: 5057347									
	5058632	08/29/23			20240342		166532 P 09/12/23	0211987 0663	REPAIR PARTS	354.40
	INVOICE: 5058632									
	5058632-1	09/06/23			20240092		166568 P 09/21/23	9201134 0663	REPAIR PARTS	8.66
	INVOICE: 5058632-1									
	5064285	08/28/23			20240342		166532 P 09/12/23	8501987 0663	REPAIR PARTS	164.62
	INVOICE: 5064285									
	5067594	08/31/23			20240092		166532 P 09/12/23	9201134 0663	REPAIR PARTS	174.05

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INVOICE:	5067594									
5068974	08/29/23			20240342	166532	P	09/12/23	9201134 0663	REPAIR PARTS	27.29
INVOICE:	5068974									
5068988	09/05/23			20240092	166568	P	09/21/23	9201134 0663	REPAIR PARTS	380.28
INVOICE:	5068988									
5082223	08/31/23			20240342	166532	P	09/12/23	9201134 0663	REPAIR PARTS	77.78
INVOICE:	5082223									
5082311	09/11/23			20240861	166690	P	09/26/23	9201134 0663	REPAIR PARTS	219.00
INVOICE:	5082311									
5091553	09/05/23			20240092	166568	P	09/21/23	8501987 0663	REPAIR PARTS	89.71
INVOICE:	5091553									
5092056	09/07/23			20240861	166568	P	09/21/23	1101987 0663	REPAIR PARTS	1,808.88
INVOICE:	5092056									
5096047	09/05/23			20240092	166568	P	09/21/23	9201134 0663	REPAIR PARTS	67.26
INVOICE:	5096047									
5113897	09/13/23			20240861	166690	P	09/26/23	9201134 0663	REPAIR PARTS	95.99
INVOICE:	5113897									
5122385	09/12/23			20240861	166690	P	09/26/23	1201987 0663	REPAIR PARTS	106.96
INVOICE:	5122385									
5123003	09/12/23			20240861	166690	P	09/26/23	9201134 0663	REPAIR PARTS	849.99
INVOICE:	5123003									
VENDOR TOTALS				17,613.43	YTD INVOICED			18,789.08	YTD PAID	7,494.09
754 FLOYD COUNTY SHERIFF										
2023-9	09/01/23			20240140	166533	P	09/12/23	0011071 0347	SECURITY SERVICES	42,328.83
INVOICE:	2023-9									
VENDOR TOTALS				116,531.39	YTD INVOICED			158,178.02	YTD PAID	42,328.83
100125 FS VANHOUSE & CO										
2308-510126	08/03/23			20240333	166406	P	09/06/23	0301987 0663	REPAIR PARTS	19.18
INVOICE:	2308-510126									
2308-512239	08/15/23			20240333	166406	P	09/06/23	8501987 0663	REPAIR PARTS	56.16
INVOICE:	2308-512239									
2308-512410	08/16/23			20240333	166406	P	09/06/23	8501987 0663	REPAIR PARTS	23.08
INVOICE:	2308-512410									
2308-512864	08/18/23			20240333	166406	P	09/06/23	8501987 0663	REPAIR PARTS	97.89
INVOICE:	2308-512864									
2308-513235	08/21/23			20240333	166406	P	09/06/23	8501987 0663	REPAIR PARTS	83.37
INVOICE:	2308-513235									
2308-513482	08/22/23			20240333	166406	P	09/06/23	8501987 0663	REPAIR PARTS	62.72
INVOICE:	2308-513482									
2308-514183	08/25/23			20240333	166534	P	09/12/23	8501987 0663	REPAIR PARTS	62.72
INVOICE:	2308-514183									
2308-514664	08/29/23			20240333	166534	P	09/12/23	8501987 0663	REPAIR PARTS	113.02
INVOICE:	2308-514664									
2308-514672	08/29/23			20240333	166534	P	09/12/23	8501987 0663	REPAIR PARTS	-34.62
INVOICE:	2308-514672									
2308-514673	08/29/23			20240333	166534	P	09/12/23	8501987 0663	REPAIR PARTS	39.54
INVOICE:	2308-514673									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2308-514804	08/30/23		20240333	166534	P	09/12/23	0211987 0663	REPAIR PARTS	17.37
	INVOICE: 2308-514804									
	2308-515077	08/31/23		20240333	166534	P	09/12/23	8501987 0663	REPAIR PARTS	115.44
	INVOICE: 2308-515077									
	2309-516257	09/07/23		20240333	166691	P	09/26/23	8501987 0663	REPAIR PARTS	102.54
	INVOICE: 2309-516257									
	2309-517122	09/12/23		20240333	166691	P	09/26/23	8501987 0663	REPAIR PARTS	214.48
	INVOICE: 2309-517122									
	2309-517174	09/12/23		20240333	166691	P	09/26/23	0211987 0663	REPAIR PARTS	28.70
	INVOICE: 2309-517174									
	2309-517380	09/13/23		20240333	166691	P	09/26/23	8501987 0663	REPAIR PARTS	150.14
	INVOICE: 2309-517380									
	VENDOR TOTALS			2,864.69	YTD INVOICED			3,233.56	YTD PAID	1,151.73
3423	GENERAL SALES CO., INC									
	721575	09/13/23		20240423	166569	P	09/21/23	4401987 0610	GENERAL SUPPLIES	578.46
	INVOICE: 721575									
	721624	09/13/23		20240423	166569	P	09/21/23	4401987 0610	GENERAL SUPPLIES	163.38
	INVOICE: 721624									
	VENDOR TOTALS			1,822.36	YTD INVOICED			2,826.09	YTD PAID	741.84
5448	HALLS SUPPLY									
	259507	08/14/23		20240307	166407	P	09/06/23	9201134 0663	REPAIR PARTS	37.65
	INVOICE: 259507									
	259508	08/18/23		20240307	166407	P	09/06/23	0301987 0663	REPAIR PARTS	88.98
	INVOICE: 259508									
	VENDOR TOTALS			213.64	YTD INVOICED			238.66	YTD PAID	126.63
3521	HARSHAW TRANE SERVICE									
	313871572	08/21/23		20241013	166535	P	09/12/23	0301987 0663	REPAIR PARTS	3,737.00
	INVOICE: 313871572									
	VENDOR TOTALS			3,737.00	YTD INVOICED			3,737.00	YTD PAID	3,737.00
3580	HI-TECH SIGNS & GRAPHIX, INC									
	72426	05/30/23		20233901	166692	P	09/26/23	0001118 0674 0012	AWARDS	541.03
	INVOICE: 72426									
	73513	09/13/23		20241090	166570	P	09/21/23	0011075 0697	OTHER SUPPLIES & MATERIAL	205.35
	INVOICE: 73513									
	VENDOR TOTALS			17,078.18	YTD INVOICED			25,357.02	YTD PAID	746.38
4545	IGA									
	00316863	09/19/23		20241306	166693	P	09/26/23	0001052 0616	FOOD NON INSTR NON FOOD S	49.94
	INVOICE: 00316863									
	00316866	09/19/23		20241306	166693	P	09/26/23	0001052 0616	FOOD NON INSTR NON FOOD S	22.85
	INVOICE: 00316866									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		941.23 YTD INVOICED			2,639.01 YTD PAID			72.79		
11972	INFOHANDLER.COM,INC									
	22953	05/16/23			20240325	166694	P 09/26/23	0001921 0349	OTHER PROFESSIONAL SERVIC	437.98
	INVOICE: 22953									
	23450	09/13/23			20240325	166571	P 09/21/23	0001921 0349	OTHER PROFESSIONAL SERVIC	203.29
	INVOICE: 23450									
VENDOR TOTALS		2,478.90 YTD INVOICED			2,478.90 YTD PAID			641.27		
7867	JACOBS TOWING									
	999152946	08/17/23			20240121	166408	P 09/06/23	9201134 0435	VEHICLE REPAIR & MAINT	100.00
	INVOICE: 999152946									
	999152947	08/22/23			20240121	166408	P 09/06/23	9201134 0435	VEHICLE REPAIR & MAINT	50.00
	INVOICE: 999152947									
	999153164	08/29/23			20240121	166572	P 09/21/23	9201134 0435	VEHICLE REPAIR & MAINT	45.00
	INVOICE: 999153164									
	999153511	09/13/23			20240121	166695	P 09/26/23	9201134 0435	VEHICLE REPAIR & MAINT	150.00
	INVOICE: 999153511									
VENDOR TOTALS		835.00 YTD INVOICED			2,171.00 YTD PAID			345.00		
100851	JOSTENS, INC.									
	31707663	07/18/23				166536	P 09/12/23	0001118 0891	GRADUATION EXPENSES	13.62
	INVOICE: 31707663									
VENDOR TOTALS		13.62 YTD INVOICED			13.62 YTD PAID			13.62		
11778	KEITH BEVINS									
	032	09/15/23			20240846	166696	P 09/26/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 032									
VENDOR TOTALS		6,000.00 YTD INVOICED			6,000.00 YTD PAID			2,000.00		
10080	KENTUCKY STATE TREASURER									
	1075699	08/17/23			20240946	166409	P 09/06/23	0211987 0349	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE: 1075699									
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
101802	KSBA									
	24-00447	08/18/23			20240002	166410	P 09/06/23	0011071 0338	REGISTRATION FEES	.00
	INVOICE: 24-00447									
	24-00447	08/18/23			20240002	166410	P 09/06/23	0011075 0338	REGISTRATION FEES	90.00
	INVOICE: 24-00447									
	24-00515	09/15/23			20240002	166697	P 09/26/23	0011071 0338	REGISTRATION FEES	476.19
	INVOICE: 24-00515									
	24-00515	09/15/23			20240002	166697	P 09/26/23	0011075 0338	REGISTRATION FEES	123.81
	INVOICE: 24-00515									
	24-00516	09/15/23			20240002	166697	P 09/26/23	0011071 0338	REGISTRATION FEES	714.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24-00516	24-00516	09/15/23		20240002	166697	P 09/26/23	0011075 0338	REGISTRATION FEES	185.71
	INVOICE: 24-00516									
	VENDOR TOTALS			16,858.07 YTD INVOICED				17,458.07 YTD PAID		1,590.00
142665	KSPMA									
	01043	09/06/23			20241148	166573	P 09/21/23	0011075 0338	REGISTRATION FEES	225.00
	INVOICE: 01043									
	01043	09/06/23			20241148	166573	P 09/21/23	9201134 0338	REGISTRATION FEES	225.00
	INVOICE: 01043									
	VENDOR TOTALS			1,050.00 YTD INVOICED				1,050.00 YTD PAID		450.00
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	902958	08/24/23			20240318	166411	P 09/06/23	9201134 0663	REPAIR PARTS	-14.47
	INVOICE: 902958									
	958356	08/23/23			20240318	166411	P 09/06/23	1201987 0663	REPAIR PARTS	176.12
	INVOICE: 958356									
	980044	08/24/23			20240318	166411	P 09/06/23	9201134 0663	REPAIR PARTS	255.67
	INVOICE: 980044									
	980067	08/24/23			20240318	166411	P 09/06/23	9201134 0663	REPAIR PARTS	37.98
	INVOICE: 980067									
	VENDOR TOTALS			5,222.87 YTD INVOICED				9,187.22 YTD PAID		455.30
8266	MIRACLE RECREATION OF KY & TN									
	05-5563	09/07/23			20240777	166574	P 09/21/23	0191987 0697	OTHER SUPPLIES & MATERIAL	462.00
	INVOICE: 05-5563									
	VENDOR TOTALS			462.00 YTD INVOICED				1,747.00 YTD PAID		462.00
10112	MOMAR, INC									
	PSI517683	08/30/23			20240702	166537	P 09/12/23	9201134 0610	GENERAL SUPPLIES	4,253.69
	INVOICE: PSI517683									
	VENDOR TOTALS			10,568.83 YTD INVOICED				17,196.54 YTD PAID		4,253.69
100446	MOORE'S TRUE VALUE HARDWARE									
	5989	08/21/23			20240858	166412	P 09/06/23	0211987 0663	REPAIR PARTS	19.59
	INVOICE: 5989									
	5990	08/22/23			20240858	166412	P 09/06/23	9201134 0663	REPAIR PARTS	14.35
	INVOICE: 5990									
	5991	08/23/23			20240858	166412	P 09/06/23	9201134 0663	REPAIR PARTS	56.32
	INVOICE: 5991									
	5992	08/24/23			20240858	166412	P 09/06/23	9201134 0663	REPAIR PARTS	338.38
	INVOICE: 5992									
	5993	08/25/23			20240858	166412	P 09/06/23	9201134 0663	REPAIR PARTS	7.19
	INVOICE: 5993									
	5995	08/30/23			20240858	166575	P 09/21/23	9201134 0663	REPAIR PARTS	143.99
	INVOICE: 5995									

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PAID WARRANT REPORT

WARRANT: 092223

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	
	5996	08/31/23		20240858	166575	P	09/21/23	9201134 0663	REPAIR PARTS	16.16
	INVOICE: 5996									
	5998	09/07/23		20240858	166575	P	09/21/23	9201134 0663	REPAIR PARTS	75.98
	INVOICE: 5998									
	VENDOR TOTALS			5,930.23 YTD INVOICED				6,915.04 YTD PAID		671.96
12310 MORIDGE MANUFACTURING, INC	726709	08/31/23		20240552	166538	P	09/12/23	9201134 0663	REPAIR PARTS	918.90
	INVOICE: 726709									
	VENDOR TOTALS			918.90 YTD INVOICED				918.90 YTD PAID		918.90
1743 MOUNTAIN ARTS CENTER	3102	09/01/23		20240346	166539	P	09/12/23	0011080 0449	OTHER RENTALS	785.00
	INVOICE: 3102									
	VENDOR TOTALS			3,535.00 YTD INVOICED				3,535.00 YTD PAID		785.00
10962 MUNICIPAL EQUIPMENT	W012081	08/25/23		20240724	166413	P	09/06/23	1151987 0349	OTHER PROFESSIONAL SERVIC	1,066.25
	INVOICE: W012081									
	VENDOR TOTALS			1,066.25 YTD INVOICED				1,066.25 YTD PAID		1,066.25
5485 OFFICE DEPOT	322039184001	07/20/23		20240224	166414	P	09/06/23	0011099 0695	FURNITURE & FIXTURE SUPPL	542.22
	INVOICE: 322039184001									
	322039184001	07/20/23		20240224	166414	P	09/06/23	0011099 0697	OTHER SUPPLIES & MATERIAL	98.25
	INVOICE: 322039184001									
	322040666001	07/19/23		20240224	166414	P	09/06/23	0011099 0695	FURNITURE & FIXTURE SUPPL	61.79
	INVOICE: 322040666001									
	322040666001	07/19/23		20240224	166414	P	09/06/23	0011099 0697	OTHER SUPPLIES & MATERIAL	11.20
	INVOICE: 322040666001									
	323472351001	08/07/23		20240527	166414	P	09/06/23	0011099 0610	GENERAL SUPPLIES	214.95
	INVOICE: 323472351001									
	VENDOR TOTALS			928.41 YTD INVOICED				928.41 YTD PAID		928.41
11637 PACE ANALYTICAL SERVICES, LLC	2317231-44	08/07/23		20240108	166415	P	09/06/23	4851987 0349	OTHER PROFESSIONAL SERVIC	223.00
	INVOICE: 2317231-44									
	2318989-44	08/29/23		20240108	166415	P	09/06/23	0301987 0349	OTHER PROFESSIONAL SERVIC	384.40
	INVOICE: 2318989-44									
	2319066-44	08/30/23		20240108	166415	P	09/06/23	4851987 0349	OTHER PROFESSIONAL SERVIC	110.70
	INVOICE: 2319066-44									
	2319943-44	09/06/23		20240319	166576	P	09/21/23	0301987 0349	OTHER PROFESSIONAL SERVIC	71.30
	INVOICE: 2319943-44									
	2320028-44	09/07/23		20240319	166576	P	09/21/23	0211987 0349	OTHER PROFESSIONAL SERVIC	309.00
	INVOICE: 2320028-44									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,098.40 YTD INVOICED			1,562.00 YTD PAID					1,098.40
8156	PORTER, BANKS, BALDWIN & SHAW 63339	08/28/23		20240969	166416	P	09/06/23	0011071 0343	LEGAL SERVICES	2,305.10
	INVOICE: 63339									
VENDOR TOTALS		4,825.10 YTD INVOICED			7,488.13 YTD PAID					2,305.10
12370	PROFESSIONAL CLEANING SERVICES 1013	08/24/23		20240663	166417	P	09/06/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1013									
	1031	09/05/23		20240663	166540	P	09/12/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1031									
	1044	09/19/23		20240852	166698	P	09/26/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1044									
VENDOR TOTALS		8,600.00 YTD INVOICED			10,300.00 YTD PAID					5,100.00
1110	QUILL 34171562	08/22/23		20240804	166418	P	09/06/23	0201077 0610 SEC6	GENERAL SUPPLIES	119.22
	INVOICE: 34171562									
	34479687	09/08/23		20240115	166577	P	09/21/23	9201134 0610	GENERAL SUPPLIES	876.39
	INVOICE: 34479687									
	34505670	09/11/23		20240115	166577	P	09/21/23	9201134 0610	GENERAL SUPPLIES	11.04
	INVOICE: 34505670									
VENDOR TOTALS		31,475.36 YTD INVOICED			31,475.36 YTD PAID					1,006.65
11623	RADIO ID EQUIPMENT, INC. 2581	08/28/23		20240906	166419	P	09/06/23	0191118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	370.00
	INVOICE: 2581									
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID					370.00
12181	RJ ROBERTS, INC 18938	08/04/23		20241220	166699	P	09/26/23	0011071 0527	STUDENT LIABILITY INSURAN	400.00
	INVOICE: 18938									
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID					400.00
100123	SANDY VALLEY HARDWARE 114004	08/09/23		20240688	166420	P	09/06/23	9201134 0663	REPAIR PARTS	23.99
	INVOICE: 114004									
	114151	08/18/23		20240688	166420	P	09/06/23	9201134 0663	REPAIR PARTS	13.13
	INVOICE: 114151									
	114171	08/21/23		20240688	166420	P	09/06/23	9201134 0663	REPAIR PARTS	28.99
	INVOICE: 114171									
	114179	08/21/23		20240688	166420	P	09/06/23	9201134 0663	REPAIR PARTS	35.96
	INVOICE: 114179									
	114188	08/22/23		20240688	166420	P	09/06/23	9201134 0663	REPAIR PARTS	276.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	114188									
114214	08/23/23			20240856	166578	P	09/21/23	9201134 0663	REPAIR PARTS	12.56
INVOICE:	114214									
114225	08/24/23			20240856	166578	P	09/21/23	9201134 0663	REPAIR PARTS	55.95
INVOICE:	114225									
114256	08/28/23			20240856	166578	P	09/21/23	9201134 0663	REPAIR PARTS	3.99
INVOICE:	114256									
114259	08/28/23			20240856	166578	P	09/21/23	9201134 0663	REPAIR PARTS	2,126.00
INVOICE:	114259									
114273	08/29/23			20240856	166578	P	09/21/23	9201134 0663	REPAIR PARTS	275.00
INVOICE:	114273									
114274	08/29/23			20240856	166578	P	09/21/23	9201134 0663	REPAIR PARTS	120.00
INVOICE:	114274									
114346	09/05/23			20240856	166578	P	09/21/23	9201134 0663	REPAIR PARTS	18.09
INVOICE:	114346									
114359	09/06/23			20240856	166578	P	09/21/23	9201134 0663	REPAIR PARTS	11.59
INVOICE:	114359									
114377	09/07/23			20240725	166578	P	09/21/23	9201134 0663	REPAIR PARTS	72.00
INVOICE:	114377									
114403	09/08/23			20240725	166578	P	09/21/23	1201987 0663	REPAIR PARTS	36.98
INVOICE:	114403									
114410	09/09/23			20240856	166578	P	09/21/23	1201987 0663	REPAIR PARTS	28.80
INVOICE:	114410									
114419	09/11/23			20240725	166578	P	09/21/23	1201987 0663	REPAIR PARTS	150.00
INVOICE:	114419									
114425	09/11/23			20240725	166578	P	09/21/23	1201987 0663	REPAIR PARTS	310.00
INVOICE:	114425									
114426	09/11/23			20240725	166578	P	09/21/23	1201987 0663	REPAIR PARTS	150.00
INVOICE:	114426									
114429	09/11/23			20240725	166578	P	09/21/23	1201987 0663	REPAIR PARTS	135.00
INVOICE:	114429									
114433	09/11/23			20240725	166578	P	09/21/23	1201987 0663	REPAIR PARTS	135.00
INVOICE:	114433									
114436	09/12/23			20240725	166578	P	09/21/23	1201987 0663	REPAIR PARTS	452.84
INVOICE:	114436									
114445	09/13/23			20240856	166700	P	09/26/23	9201134 0663	REPAIR PARTS	100.00
INVOICE:	114445									
114446	09/13/23			20240856	166700	P	09/26/23	9201134 0663	REPAIR PARTS	40.00
INVOICE:	114446									
VENDOR TOTALS				16,914.10	YTD INVOICED			27,319.04	YTD PAID	4,612.42
9671 SCHILLER ARCHITECTURAL	HARDWARE & DOOR									
648879	08/24/23			20240742	166421	P	09/06/23	9201134 0663	REPAIR PARTS	1,186.16
INVOICE:	648879									
649103	08/29/23			20240662	166421	P	09/06/23	9201134 0663	REPAIR PARTS	95.02
INVOICE:	649103									
650002	09/13/23			20240197	166701	P	09/26/23	9201134 0663	REPAIR PARTS	479.40
INVOICE:	650002									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,084.62 YTD INVOICED			8,943.60 YTD PAID			1,760.58		
6983	SCHOOL FIX									
	543593A	08/23/23		20240739	166422	P	09/06/23	9201134 0697	OTHER SUPPLIES & MATERIAL	388.45
	INVOICE: 543593A									
	545223A	08/23/23		20240530	166422	P	09/06/23	9701987 0697	OTHER SUPPLIES & MATERIAL	305.70
	INVOICE: 545223A									
	546214A	08/29/23		20240739	166541	P	09/12/23	9201134 0697	OTHER SUPPLIES & MATERIAL	217.21
	INVOICE: 546214A									
	546556A	08/22/23		20240739	166422	P	09/06/23	0211987 0697	OTHER SUPPLIES & MATERIAL	226.61
	INVOICE: 546556A									
	548886A	09/11/23		20241019	166702	P	09/26/23	1151987 0697	OTHER SUPPLIES & MATERIAL	1,607.44
	INVOICE: 548886A									
	548888A	09/06/23		20240739	166579	P	09/21/23	9201134 0697	OTHER SUPPLIES & MATERIAL	106.95
	INVOICE: 548888A									
VENDOR TOTALS		4,339.85 YTD INVOICED			5,181.81 YTD PAID			2,852.36		
3282	SHERWIN WILLIAMS									
	2921-6	09/15/23		20240525	166703	P	09/26/23	1101987 0663	REPAIR PARTS	120.52
	INVOICE: 2921-6									
VENDOR TOTALS		439.79 YTD INVOICED			1,190.11 YTD PAID			120.52		
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	133667237-00	09/11/23		20240317	166580	P	09/21/23	9201134 0697	OTHER SUPPLIES & MATERIAL	1,120.49
	INVOICE: 133667237-001									
	134361146-00	09/11/23		20240317	166580	P	09/21/23	9201134 0697	OTHER SUPPLIES & MATERIAL	-316.67
	INVOICE: 134361146-001									
	134369138-00	09/11/23		20240317	166580	P	09/21/23	9201134 0697	OTHER SUPPLIES & MATERIAL	329.44
	INVOICE: 134369138-001									
VENDOR TOTALS		2,717.00 YTD INVOICED			3,012.72 YTD PAID			1,133.26		
10199	THOMPSON & KENNEDY PLLC									
	MKT6005000-4	07/31/23		20240947	166423	P	09/06/23	0001805 0343	COAL LEGAL SERVICES	270.00
	INVOICE: MKT6005 000 - 42									
VENDOR TOTALS		1,485.00 YTD INVOICED			4,125.00 YTD PAID			270.00		
100236	STATE WIDE PRESS									
	3609	03/06/23		20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	16.00
	INVOICE: 3609									
	3644	03/14/23		20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	20.00
	INVOICE: 3644									
	3656	03/20/23		20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	125.00
	INVOICE: 3656									
	3800	05/04/23		20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	10.00
	INVOICE: 3800									
	3803	05/04/23		20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	308.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3803									
3844	05/17/23			20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	18.00
	INVOICE: 3844									
3852	05/23/23			20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	74.60
	INVOICE: 3852									
3991	07/24/23			20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	6.50
	INVOICE: 3991									
3996	07/24/23			20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	15.00
	INVOICE: 3996									
4013	07/31/23			20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	134.00
	INVOICE: 4013									
4019	08/03/23			20240334	166581	P	09/21/23	8501118 0610	SEC6 GENERAL SUPPLIES	176.00
	INVOICE: 4019									
4030	08/03/23			20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	70.00
	INVOICE: 4030									
4038	08/08/23			20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	39.00
	INVOICE: 4038									
4043	08/08/23			20240334	166581	P	09/21/23	8501118 0610	SEC6 GENERAL SUPPLIES	1,988.00
	INVOICE: 4043									
4061	08/16/23			20241228	166704	P	09/26/23	4401118 0610	SEC6 GENERAL SUPPLIES	190.00
	INVOICE: 4061									
4067	08/16/23			20240866	166542	P	09/12/23	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	460.00
	INVOICE: 4067									
999152872	08/23/23			20240808	166424	P	09/06/23	0201118 0610	SEC6 GENERAL SUPPLIES	1,457.00
	INVOICE: 999152872									
999153200	08/31/23			20240251	166581	P	09/21/23	0011075 0610	GENERAL SUPPLIES	221.14
	INVOICE: 999153200									
999153200	08/31/23			20240251	166581	P	09/21/23	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	36.86
	INVOICE: 999153200									
999153201	08/31/23			20240139	166581	P	09/21/23	0011082 0610	GENERAL SUPPLIES	620.00
	INVOICE: 999153201									
999153202	08/31/23			20240672	166581	P	09/21/23	0001029 0610	GENERAL SUPPLIES	67.00
	INVOICE: 999153202									
999153203	08/31/23			20240554	166581	P	09/21/23	9201134 0695	FURNITURE & FIXTURE SUPPL	340.00
	INVOICE: 999153203									
999153555	09/18/23			20241157	166704	P	09/26/23	0001052 0697	OTHER SUPPLIES & MATERIAL	150.00
	INVOICE: 999153555									
VENDOR TOTALS				84,316.10	YTD INVOICED			98,249.91	YTD PAID	6,542.10
6555	SUPERIOR OFFICE SERVICE									
	382367	09/05/23		20240916	166705	P	09/26/23	1201118 0610	SEC6 GENERAL SUPPLIES	560.00
	INVOICE: 382367									
VENDOR TOTALS				560.00	YTD INVOICED			560.00	YTD PAID	560.00
11992	TAHITI ENERGY, INC									
	3066	09/07/23		20241127	166582	P	09/21/23	1151987 0424	CONTRACT GROUNDS SERVICE	2,600.00
	INVOICE: 3066									
	3067	09/07/23		20240851	166582	P	09/21/23	9701987 0424	CONTRACT GROUNDS SERVICE	3,300.00
	INVOICE: 3067									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3068	09/18/23		20241285	166706	P	09/26/23	1101987 0424	CONTRACT GROUNDS SERVICE	2,400.00
	INVOICE: 3068									
	3069	09/18/23		20241127	166706	P	09/26/23	1151987 0424	CONTRACT GROUNDS SERVICE	2,300.00
	INVOICE: 3069									
	VENDOR TOTALS			39,350.00	YTD INVOICED			40,850.00	YTD PAID	10,600.00
11947	THE ADT SECURITY CORPORATION									
	151745760	08/14/23		20240324	166425	P	09/06/23	0501987 0349	OTHER PROFESSIONAL SERVIC	591.31
	INVOICE: 151745760									
	VENDOR TOTALS			35,048.70	YTD INVOICED			57,822.81	YTD PAID	591.31
7869	TMS MARLIN									
	373918	08/24/23		20240937	166426	P	09/06/23	9201134 0663	REPAIR PARTS	600.00
	INVOICE: 373918									
	373985	08/31/23		20240936	166543	P	09/12/23	9201134 0663	REPAIR PARTS	157.68
	INVOICE: 373985									
	374016	09/06/23		20241022	166543	P	09/12/23	9201134 0663	REPAIR PARTS	1,796.00
	INVOICE: 374016									
	374073	09/13/23		20240937	166707	P	09/26/23	9201134 0663	REPAIR PARTS	480.61
	INVOICE: 374073									
	VENDOR TOTALS			3,034.29	YTD INVOICED			3,371.47	YTD PAID	3,034.29
9726	TRI-STATE EQUIPMENT SERVICES, LLC									
	105958	09/19/23		20241037	166708	P	09/26/23	1101987 0694	EQUIPMENT SUPPLIES	2,650.00
	INVOICE: 105958									
	105958	09/19/23			166708	P	09/26/23	0301987 0694	EQUIPMENT SUPPLIES	2,650.00
	INVOICE: 105958									
	105958	09/19/23			166708	P	09/26/23	4851987 0694	EQUIPMENT SUPPLIES	2,650.00
	INVOICE: 105958									
	VENDOR TOTALS			12,587.23	YTD INVOICED			17,374.99	YTD PAID	7,950.00
8292	TYLER TECHNOLOGIES, INC.									
	427589H6S9C2	09/14/23		20241245	166583	P	09/21/23	0011082 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 2023-427589-H6S9C2									
	VENDOR TOTALS			8,803.33	YTD INVOICED			14,291.95	YTD PAID	350.00
12372	U.S. BANK ASSOCIATION									
	509579611	08/26/23		20240249	166544	P	09/12/23	0101118 0444	SEC6 COPIER RENTAL	750.00
	INVOICE: 509579611									
	VENDOR TOTALS			2,835.64	YTD INVOICED			4,396.22	YTD PAID	750.00
101888	UNISIGN CORPORATION, INC									
	55502	08/24/23		20240750	166427	P	09/06/23	1101987 0349	OTHER PROFESSIONAL SERVIC	8,300.00
	INVOICE: 55502									
	55503	08/24/23		20240933	166427	P	09/06/23	1101987 0697	OTHER SUPPLIES & MATERIAL	4,300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 55503										
VENDOR TOTALS		61,819.02 YTD INVOICED				61,819.02 YTD PAID				12,600.00
5407	UNITED REFRIGERATION, INC.									
	92010900-00	08/17/23		20240306	166428	P	09/06/23	9201134 0663	REPAIR PARTS	465.79
	INVOICE: 92010900-00									
	92111131-00	08/16/23		20240118	166428	P	09/06/23	9201134 0663	REPAIR PARTS	50.46
	INVOICE: 92111131-00									
	92201096-00	09/07/23		20240818	166584	P	09/21/23	0301987 0663	REPAIR PARTS	916.31
	INVOICE: 92201096-00									
	92316062-00	08/25/23		20240118	166428	P	09/06/23	9201134 0663	REPAIR PARTS	595.79
	INVOICE: 92316062-00									
	92338010-00	08/28/23		20240818	166584	P	09/21/23	4401987 0663	REPAIR PARTS	40.06
	INVOICE: 92338010-00									
	92338010-01	09/12/23		20240118	166709	P	09/26/23	9201134 0663	REPAIR PARTS	96.11
	INVOICE: 92338010-01									
	92474963-00	09/05/23		20240818	166584	P	09/21/23	8501987 0663	REPAIR PARTS	160.32
	INVOICE: 92474963-00									
	92585904-00	09/11/23		20240118	166709	P	09/26/23	9201134 0663	REPAIR PARTS	165.36
	INVOICE: 92585904-00									
	92639839-00	09/13/23		20240818	166709	P	09/26/23	0101987 0663	REPAIR PARTS	164.73
	INVOICE: 92639839-00									
	92665649-00	09/14/23		20240818	166709	P	09/26/23	1151987 0663	REPAIR PARTS	709.28
	INVOICE: 92665649-00									
VENDOR TOTALS		7,958.65 YTD INVOICED				15,705.36 YTD PAID				3,364.21
9478	UNLIMITED EQUIPMENT RENTALS									
	28041	09/11/23		20240544	166710	P	09/26/23	8501987 0442	EQUIPMENT & VEHICLE RENT	540.00
	INVOICE: 28041									
	999153513	09/13/23		20240544	166710	P	09/26/23	9201134 0442	EQUIPMENT & VEHICLE RENT	-530.00
	INVOICE: 999153513									
VENDOR TOTALS		10.00 YTD INVOICED				4,780.96 YTD PAID				10.00
2883	VERITIV OPERATING COMPANY									
	060-84313745	08/29/23		20240303	166545	P	09/12/23	0011087 0610	GENERAL SUPPLIES	459.12
	INVOICE: 060-84313745									
	060-84335989	09/06/23		20240303	166585	P	09/21/23	9701987 0610	GENERAL SUPPLIES	13.74
	INVOICE: 060-84335989									
	060-84335995	08/29/23		20240303	166545	P	09/12/23	0211987 0610	GENERAL SUPPLIES	172.38
	INVOICE: 060-84335995									
	060-84335996	08/30/23		20240303	166545	P	09/12/23	0211987 0610	GENERAL SUPPLIES	58.89
	INVOICE: 060-84335996									
	060-84335997	09/06/23		20240303	166585	P	09/21/23	0211987 0610	GENERAL SUPPLIES	370.88
	INVOICE: 060-84335997									
	060-84335999	08/29/23		20240303	166545	P	09/12/23	0011087 0610	GENERAL SUPPLIES	57.46
	INVOICE: 060-84335999									
	060-84336014	08/23/23		20240303	166545	P	09/12/23	0101987 0610	GENERAL SUPPLIES	158.70
	INVOICE: 060-84336014									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060-84336016	08/29/23		20240303	166545	P	09/12/23	0101987 0610	GENERAL SUPPLIES	114.92
	INVOICE: 060-84336016									
	060-84336029	08/29/23		20240303	166545	P	09/12/23	0201987 0610	GENERAL SUPPLIES	114.92
	INVOICE: 060-84336029									
	060-84336039	08/29/23		20240303	166545	P	09/12/23	1201987 0610	GENERAL SUPPLIES	114.92
	INVOICE: 060-84336039									
	060-84336054	08/23/23		20240303	166545	P	09/12/23	0301987 0610	GENERAL SUPPLIES	79.35
	INVOICE: 060-84336054									
	060-84336055	08/29/23		20240303	166545	P	09/12/23	0301987 0610	GENERAL SUPPLIES	109.46
	INVOICE: 060-84336055									
	060-84336056	08/29/23		20240303	166545	P	09/12/23	0301987 0610	GENERAL SUPPLIES	229.84
	INVOICE: 060-84336056									
	060-84336057	08/31/23		20240303	166545	P	09/12/23	0301987 0610	GENERAL SUPPLIES	55.30
	INVOICE: 060-84336057									
	060-84336059	08/31/23		20240303	166545	P	09/12/23	0301987 0610	GENERAL SUPPLIES	473.52
	INVOICE: 060-84336059									
	060-84345033	09/07/23		20240303	166585	P	09/21/23	0201987 0610	GENERAL SUPPLIES	106.50
	INVOICE: 060-84345033									
	060-84346193	09/07/23		20240303	166585	P	09/21/23	1201987 0610	GENERAL SUPPLIES	101.38
	INVOICE: 060-84346193									
	060-84351929	09/11/23		20240303	166585	P	09/21/23	0191987 0610	GENERAL SUPPLIES	93.50
	INVOICE: 060-84351929									
	060-84351949	09/11/23		20240303	166585	P	09/21/23	8501987 0610	GENERAL SUPPLIES	93.50
	INVOICE: 060-84351949									
	060-84351964	09/11/23		20240303	166585	P	09/21/23	0501987 0610	GENERAL SUPPLIES	25.30
	INVOICE: 060-84351964									
	060-84351969	09/11/23		20240303	166585	P	09/21/23	9701987 0610	GENERAL SUPPLIES	14.30
	INVOICE: 060-84351969									
	060-84351984	09/11/23		20240303	166585	P	09/21/23	0211987 0610	GENERAL SUPPLIES	55.00
	INVOICE: 060-84351984									
	060-84351989	09/11/23		20240303	166585	P	09/21/23	9201134 0610	GENERAL SUPPLIES	19.80
	INVOICE: 060-84351989									
	060-84351994	09/12/23		20240303	166585	P	09/21/23	0101987 0610	GENERAL SUPPLIES	44.00
	INVOICE: 060-84351994									
	060-84351999	09/12/23		20240303	166585	P	09/21/23	1151987 0610	GENERAL SUPPLIES	80.30
	INVOICE: 060-84351999									
	060-84352004	09/12/23		20240303	166585	P	09/21/23	0201987 0610	GENERAL SUPPLIES	30.80
	INVOICE: 060-84352004									
	060-84352029	09/12/23		20240303	166585	P	09/21/23	1101987 0610	GENERAL SUPPLIES	62.70
	INVOICE: 060-84352029									
	060-84352044	09/12/23		20240303	166585	P	09/21/23	1201987 0610	GENERAL SUPPLIES	68.20
	INVOICE: 060-84352044									
	060-84352049	09/12/23		20240303	166585	P	09/21/23	4851987 0610	GENERAL SUPPLIES	41.80
	INVOICE: 060-84352049									
	060-84352059	09/12/23		20240303	166585	P	09/21/23	0301987 0610	GENERAL SUPPLIES	41.80
	INVOICE: 060-84352059									
	060-84352069	09/12/23		20240303	166585	P	09/21/23	9201134 0610	GENERAL SUPPLIES	27.50
	INVOICE: 060-84352069									
	060-84352099	09/15/23		20241053	166711	P	09/26/23	9201134 0694	EQUIPMENT SUPPLIES	5,293.60
	INVOICE: 060-84352099									
	060-84352108	09/13/23		20240812	166711	P	09/26/23	0301987 0610	GENERAL SUPPLIES	361.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 060-84352108		060-84352113	09/13/23		20240812		166711	P 09/26/23 4851987 0610	GENERAL SUPPLIES	361.27	
INVOICE: 060-84352113		060-84353673	09/13/23		20240812		166711	P 09/26/23 0301987 0610	GENERAL SUPPLIES	2,052.04	
INVOICE: 060-84353673		060-84353683	09/13/23		20240812		166711	P 09/26/23 4851987 0610	GENERAL SUPPLIES	999.35	
INVOICE: 060-84353683		060-84353688	09/13/23		20240812		166711	P 09/26/23 1201987 0610	GENERAL SUPPLIES	1,532.73	
INVOICE: 060-84353688		060-84353703	09/13/23		20240812		166711	P 09/26/23 1101987 0610	GENERAL SUPPLIES	1,285.73	
INVOICE: 060-84353703		060-84353713	09/13/23		20240812		166711	P 09/26/23 0201987 0610	GENERAL SUPPLIES	1,712.81	
INVOICE: 060-84353713		060-84353738	09/13/23		20240812		166711	P 09/26/23 1151987 0610	GENERAL SUPPLIES	2,357.66	
INVOICE: 060-84353738		060-84353743	09/13/23		20240812		166711	P 09/26/23 0101987 0610	GENERAL SUPPLIES	1,001.44	
INVOICE: 060-84353743		060-84353744	09/13/23		20240812		166711	P 09/26/23 0101987 0610	GENERAL SUPPLIES	128.87	
INVOICE: 060-84353744		060-84353783	09/13/23		20240812		166711	P 09/26/23 0211987 0610	GENERAL SUPPLIES	1,248.92	
INVOICE: 060-84353783		060-84353784	09/14/23		20240812		166711	P 09/26/23 0211987 0610	GENERAL SUPPLIES	104.40	
INVOICE: 060-84353784		060-84353798	09/12/23		20240303		166585	P 09/21/23 9701987 0610	GENERAL SUPPLIES	266.82	
INVOICE: 060-84353798		060-84353803	09/12/23		20240303		166585	P 09/21/23 0501987 0610	GENERAL SUPPLIES	573.62	
INVOICE: 060-84353803		060-84353804	09/18/23		20240812		166711	P 09/26/23 0501987 0610	GENERAL SUPPLIES	105.45	
INVOICE: 060-84353804		060-84353808	09/13/23		20240812		166711	P 09/26/23 8501987 0610	GENERAL SUPPLIES	1,257.33	
INVOICE: 060-84353808		060-84353809	09/13/23		20240812		166711	P 09/26/23 8501987 0610	GENERAL SUPPLIES	128.87	
INVOICE: 060-84353809		060-84353818	09/15/23		20240812		166711	P 09/26/23 0191987 0610	GENERAL SUPPLIES	1,523.47	
INVOICE: 060-84353818		060-84353819	09/12/23		20240303		166585	P 09/21/23 0191987 0610	GENERAL SUPPLIES	128.87	
INVOICE: 060-84353819		060-84354828	09/13/23		20240812		166711	P 09/26/23 8501987 0610	GENERAL SUPPLIES	104.40	
INVOICE: 060-84354828											
VENDOR TOTALS					75,139.42	YTD INVOICED			102,045.22	YTD PAID	26,018.70
9169 WASCON INC											
73426		08/28/23			20240778		166712	P 09/26/23 0201987 0663	REPAIR PARTS	460.80	
INVOICE: 73426											
VENDOR TOTALS					460.80	YTD INVOICED			460.80	YTD PAID	460.80
11662 WEEDS AND MORE, LLC											
23830		08/28/23			20241040		166546	P 09/12/23 1151987 0349	OTHER PROFESSIONAL SERVIC	2,608.00	
INVOICE: 23830											

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	23831	08/16/23		20241041	166546	P	09/12/23	1151987 0349	OTHER PROFESSIONAL SERVIC	560.00
	INVOICE: 23831									
	23832	08/29/23		20241042	166546	P	09/12/23	0301987 0349	OTHER PROFESSIONAL SERVIC	318.75
	INVOICE: 23832									
	23833	08/29/23		20241043	166546	P	09/12/23	1101987 0349	OTHER PROFESSIONAL SERVIC	191.25
	INVOICE: 23833									
VENDOR TOTALS		4,733.00 YTD INVOICED			6,840.58 YTD PAID			3,678.00		
143329	WEST VA ELECTRIC									
	S2234546.001	08/18/23		20240133	166429	P	09/06/23	9201134 0663	REPAIR PARTS	76.77
	INVOICE: S2234546.001									
	S2235749.002	08/25/23		20240133	166429	P	09/06/23	9201134 0663	REPAIR PARTS	270.65
	INVOICE: S2235749.002									
	S2235752.001	08/25/23		20240133	166429	P	09/06/23	9201134 0663	REPAIR PARTS	36.57
	INVOICE: S2235752.001									
	S2236299.001	08/29/23		20240133	166547	P	09/12/23	8501987 0663	REPAIR PARTS	50.90
	INVOICE: S2236299.001									
	S2236300.001	08/29/23		20240133	166547	P	09/12/23	9201134 0663	REPAIR PARTS	47.46
	INVOICE: S2236300.001									
	S2236636.001	08/30/23		20240133	166547	P	09/12/23	9201134 0663	REPAIR PARTS	95.67
	INVOICE: S2236636.001									
	S2236638.001	08/30/23		20240133	166547	P	09/12/23	9201134 0663	REPAIR PARTS	97.85
	INVOICE: S2236638.001									
	S2238283.001	09/11/23		20240133	166713	P	09/26/23	8501987 0663	REPAIR PARTS	373.46
	INVOICE: S2238283.001									
	S2238502.001	09/12/23		20240133	166713	P	09/26/23	0191987 0663	REPAIR PARTS	78.74
	INVOICE: S2238502.001									
VENDOR TOTALS		2,837.49 YTD INVOICED			3,332.77 YTD PAID			1,128.07		
3838	XEROX CORP.									
	019591846	09/01/23		20240117	166548	P	09/12/23	9201134 0444	Copier Rental	126.94
	INVOICE: 019591846									
	4638237	08/10/23		20240696	166714	P	09/26/23	0001752 0444	Copier Rental	208.77
	INVOICE: 4638237									
	4771399	09/10/23		20240696	166714	P	09/26/23	0001752 0444	Copier Rental	328.93
	INVOICE: 4771399									
	A19169863	07/01/23		20240117	166548	P	09/12/23	9201134 0444	Copier Rental	-127.64
	INVOICE: A19169863									
	DC7648185	12/01/22		20240117	166548	P	09/12/23	9201134 0444	Copier Rental	9.00
	INVOICE: DC7648185									
VENDOR TOTALS		1,499.85 YTD INVOICED			3,354.62 YTD PAID			546.00		
8105	YOUNCE'S SEPTIC SERVICE									
	12186	08/30/23		20240124	166549	P	09/12/23	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 12186									
	12187	08/30/23		20240124	166549	P	09/12/23	9011087 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 12187									
	12189	08/31/23		20240124	166549	P	09/12/23	0301987 0424	CONTRACT GROUNDS SERVICE	875.00

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INVOICE: 12189

VENDOR TOTALS	2,865.00	YTD INVOICED	5,295.00	YTD PAID	1,345.00
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REPORT TOTALS 309,781.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	309,781.51

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092323**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092323

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	
11474 ABCO SECURITY	1330177	09/01/23		20240088	166481	P	09/12/23	9702087 0347	18CA SECURITY SERVICES	54.00
	INVOICE: 1330177									
VENDOR TOTALS				162.00 YTD INVOICED				2,841.00 YTD PAID		54.00
5928 ADAPTIVEMALL.COM, LLC	INVA316484	08/28/23		20240820	166430	P	09/06/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	7,791.00
	INVOICE: INVA316484									
VENDOR TOTALS				7,791.00 YTD INVOICED				7,791.00 YTD PAID		7,791.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	34653057	08/11/23		20241061	166482	P	09/12/23	0212118 0444	310J Copier Rental	222.14
	INVOICE: 34653057									
	34653057	08/11/23		20241061	166482	P	09/12/23	0212118 0444	310K Copier Rental	478.45
	INVOICE: 34653057									
	34653059	08/11/23		20241062	166482	P	09/12/23	0002123 0444	337J COPIER RENTAL	929.73
	INVOICE: 34653059									
	34860980	09/11/23		20241062	166715	P	09/26/23	0002123 0444	337J COPIER RENTAL	1,101.06
	INVOICE: 34860980									
	34860988	09/11/23		20240723	166586	P	09/21/23	1202104 0444	125K Copier Rental	167.73
	INVOICE: 34860988									
VENDOR TOTALS				44,673.98 YTD INVOICED				53,447.89 YTD PAID		2,899.11
142345 APPLE COMPUTER, INC	MA16750071	09/01/23		20240766	166483	P	09/12/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	80.82
	INVOICE: MA16750071									
VENDOR TOTALS				4,569.82 YTD INVOICED				5,319.77 YTD PAID		80.82
101089 ASHLAND OFFICE SUPPLY, INC	25209-0	06/30/23		20240932	166484	P	09/12/23	0192104 0444	125K Copier Rental	124.70
	INVOICE: 25209-0									
	27420-0	07/31/23		20240932	166484	P	09/12/23	0192104 0444	125K Copier Rental	124.70
	INVOICE: 27420-0									
	30146-0	08/31/23		20240458	166484	P	09/12/23	0302118 0444	310J COPIER RENTAL	853.91
	INVOICE: 30146-0									
	30148-0	08/31/23		20240932	166484	P	09/12/23	0192104 0444	125K Copier Rental	124.70
	INVOICE: 30148-0									
VENDOR TOTALS				2,081.92 YTD INVOICED				2,908.40 YTD PAID		1,228.01
143999 BSN SPORTS	922364037	08/08/23		20240341	166431	P	09/06/23	1102025 0739	024J OTHER EQUIPMENT	11,999.86
	INVOICE: 922364037									
	922364037	08/08/23		20240341	166431	P	09/06/23	1102825 0739	7110 OTHER EQUIPMENT	559.19
	INVOICE: 922364037									
	922364037	08/08/23		20240341	166431	P	09/06/23	9201134 0739	OTHER EQUIPMENT	3,899.95
	INVOICE: 922364037									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,056.96 YTD INVOICED			35,970.71 YTD PAID			16,459.00		
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	52249760-RI	08/10/23		20240618	166716	P	09/26/23	0001118 0610	STEM GENERAL SUPPLIES	2,397.95
	INVOICE: 52249760-RI									
	52260001-RI	08/18/23		20240618	166716	P	09/26/23	0001118 0610	STEM GENERAL SUPPLIES	24.46
	INVOICE: 52260001-RI									
	52288879-RI	09/06/23		20240618	166716	P	09/26/23	0001118 0610	STEM GENERAL SUPPLIES	15.58
	INVOICE: 52288879-RI									
	52298664-RI	09/12/23		20240618	166716	P	09/26/23	0001118 0610	STEM GENERAL SUPPLIES	13.58
	INVOICE: 52298664-RI									
VENDOR TOTALS		2,451.57 YTD INVOICED			3,362.53 YTD PAID			2,451.57		
4960	CDW GOVERNMENT, INC.									
	LD82723	08/07/23		20240514	166485	P	09/12/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	620.54
	INVOICE: LD82723									
VENDOR TOTALS		8,720.54 YTD INVOICED			13,006.88 YTD PAID			620.54		
12327	PROSOURCE									
	1736677	06/15/23		20240329	166587	P	09/21/23	8501118 0444	SEC6 COPIER RENTAL	192.50
	INVOICE: 1736677									
	1736677	06/15/23		20240329	166587	P	09/21/23	8502118 0444	310J Copier Rental	27.50
	INVOICE: 1736677									
	1743706	08/09/23		20240329	166487	P	09/12/23	8501118 0444	SEC6 COPIER RENTAL	192.50
	INVOICE: 1743706									
	1743706	08/09/23		20240329	166487	P	09/12/23	8502118 0444	310J Copier Rental	27.50
	INVOICE: 1743706									
VENDOR TOTALS		4,408.51 YTD INVOICED			5,838.78 YTD PAID			440.00		
100114	ELLIOTT CONTRACTING									
	BG22-350-NO2	09/12/23		20241244	166717	P	09/26/23	4403603 0450	8350I CONSTRUCTION / CONTRACT S	8,938.80
	INVOICE: BG22-350-NO2									
VENDOR TOTALS		14,886.98 YTD INVOICED			128,611.28 YTD PAID			8,938.80		
12051	FAITH, TRUST & A LITTLE DUST, LLC									
	000742	08/08/23		20240640	166433	P	09/06/23	4402118 0616	379JR FOOD NON INSTR NON FOOD S	220.00
	INVOICE: 000742									
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
200018	FERGUSON ENTERPRISE									
	5119246	09/15/23		20240666	166718	P	09/26/23	9702087 0694	18CA EQUIPMENT SUPPLIES	4,367.29
	INVOICE: 5119246									
VENDOR TOTALS		17,613.43 YTD INVOICED			18,789.08 YTD PAID			4,367.29		

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092323

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		
4208 FRYSKY, INC	16337	09/11/23			20240995		166588 P 09/21/23	1102104 0338	125K REGISTRATION FEES	60.00	
	INVOICE: 16337										
	29284738	08/30/23			20240957		166588 P 09/21/23	4852104 0338	125K REGISTRATION FEES	310.00	
	INVOICE: 29284738										
	29562044	09/05/23			20241050		166488 P 09/12/23	0002053 0338	140J REGISTRATION FEES	285.00	
	INVOICE: 29562044										
	29630718	09/06/23			20241051		166488 P 09/12/23	0192104 0338	125K REGISTRATION FEES	310.00	
	INVOICE: 29630718										
VENDOR TOTALS					1,065.00	YTD INVOICED			1,065.00	YTD PAID	965.00
8732 KAAC	0064434-IN	08/31/23			20240970		166719 P 09/26/23	1202118 0338	401J REGISTRATION FEES	320.00	
	INVOICE: 0064434-IN										
	0064440-IN	08/31/23			20240971		166589 P 09/21/23	4402118 0338	310J REGISTRATION FEES	320.00	
	INVOICE: 0064440-IN										
	0064462-IN	09/05/23			20241033		166589 P 09/21/23	0102053 0338	140K REGISTRATION FEES	160.00	
	INVOICE: 0064462-IN										
	0064492-IN	09/07/23			20241078		166589 P 09/21/23	0002053 0338	140J REGISTRATION FEES	350.00	
	INVOICE: 0064492-IN										
VENDOR TOTALS					1,150.00	YTD INVOICED			2,120.00	YTD PAID	1,150.00
100027 KASA	210161	07/26/23			20240011		166489 P 09/12/23	8502053 0338	140J REGISTRATION FEES	479.00	
	INVOICE: 210161										
	210256	07/26/23			20240011		166489 P 09/12/23	8502053 0338	140J REGISTRATION FEES	379.00	
	INVOICE: 210256										
VENDOR TOTALS					7,088.51	YTD INVOICED			7,567.51	YTD PAID	858.00
3467 KASC	12206319	07/03/23			20240913		166590 P 09/21/23	4852118 0338	310J REGISTRATION FEES	420.00	
	INVOICE: 12206319										
	12206319	07/03/23			20240913		166590 P 09/21/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	30.00	
	INVOICE: 12206319										
	12206911	09/13/23			20240913		166590 P 09/21/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	200.00	
	INVOICE: 12206911										
VENDOR TOTALS					680.00	YTD INVOICED			1,305.00	YTD PAID	650.00
11805 LEARNING LABS, INC.	28371	08/11/23			20240049		166434 P 09/06/23	0002118 0739	379JR OTHER EQUIPMENT	19,195.00	
	INVOICE: 28371										
VENDOR TOTALS					19,195.00	YTD INVOICED			19,195.00	YTD PAID	19,195.00
5396 LITTLE CAESARS PIZZA	5034202	09/14/23			20241120		166720 P 09/26/23	4402104 0616	125K FOOD NON INSTR NON FOOD S	181.72	
	INVOICE: 5034202										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092323

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	
	5034597	09/13/23		20241176	166720	P	09/26/23	0102104 0617	125K FOOD INSTR NON FOOD SERVI	79.87
	INVOICE: 5034597									
	VENDOR TOTALS			378.41	YTD INVOICED			378.41	YTD PAID	261.59
2663	MAXI AIDS									
	989134	08/28/23		20240890	166591	P	09/21/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	281.35
	INVOICE: 989134									
	VENDOR TOTALS			281.35	YTD INVOICED			281.35	YTD PAID	281.35
143150	MUSIC SHOP									
	14129	07/23/23		20232451	166435	P	09/06/23	0002118 0439	473GL OTHER REPAIRS AND MAINTEN	757.00
	INVOICE: 14129									
	VENDOR TOTALS			757.00	YTD INVOICED			757.00	YTD PAID	757.00
7295	NATIONAL CENTER FOR YOUTH ISSUES									
	CI0203382	08/29/23		20240895	166593	P	09/21/23	4852118 0338	310J REGISTRATION FEES	280.00
	INVOICE: CI0203382									
	VENDOR TOTALS			280.00	YTD INVOICED			555.00	YTD PAID	280.00
824	NATIONAL CENTER FOR YOUTH ISSUES									
	CI203826	09/05/23		20240952	166592	P	09/21/23	8502053 0338	140K REGISTRATION FEES	206.36
	INVOICE: CI203826									
	CI203826	09/05/23		20240952	166592	P	09/21/23	8502053 0338	140J REGISTRATION FEES	48.64
	INVOICE: CI203826									
	VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
2348	NCS PEARSON, INC									
	22869480	08/31/23			166594	P	09/21/23	0002123 0646	478I TESTS	2,325.00
	INVOICE: 22869480									
	22869485	08/30/23			166594	P	09/21/23	0002123 0646	478I TESTS	570.00
	INVOICE: 22869485									
	VENDOR TOTALS			6,240.94	YTD INVOICED			6,240.94	YTD PAID	2,895.00
142783	NEVCO SCOREBOARD CO.									
	0000253346	08/15/23		20240100	166436	P	09/06/23	0202025 0739	093I OTHER EQUIPMENT	3,507.50
	INVOICE: 0000253346									
	VENDOR TOTALS			3,507.50	YTD INVOICED			3,507.50	YTD PAID	3,507.50
11199	OTICON, INC.									
	INV10071016	08/28/23		20240926	166721	P	09/26/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	619.99
	INVOICE: INV10071016									
	VENDOR TOTALS			1,219.98	YTD INVOICED			1,219.98	YTD PAID	619.99

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092323

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	
101104 PRO ED, INC	3003074	08/22/23		20240014	166437	P	09/06/23	0002123 0646	478I TESTS	490.60
	INVOICE: 3003074									
VENDOR TOTALS				490.60 YTD INVOICED				490.60 YTD PAID		490.60
1110 QUILL	33838503	08/03/23		20240523	166438	P	09/06/23	1152118 0610	473GL GENERAL SUPPLIES	5,838.39
	INVOICE: 33838503									
	33851207	08/03/23		20240523	166438	P	09/06/23	1152118 0610	473GL GENERAL SUPPLIES	7,821.87
	INVOICE: 33851207									
	33874130	08/04/23		20240523	166438	P	09/06/23	1152118 0610	473GL GENERAL SUPPLIES	35.24
	INVOICE: 33874130									
	33881069	08/07/23		20240522	166438	P	09/06/23	0102118 0610	473GL GENERAL SUPPLIES	122.36
	INVOICE: 33881069									
	33884485	08/07/23		20240522	166438	P	09/06/23	0102118 0610	473GL GENERAL SUPPLIES	13,096.67
	INVOICE: 33884485									
	33884507	08/07/23		20240522	166438	P	09/06/23	0102118 0610	473GL GENERAL SUPPLIES	78.19
	INVOICE: 33884507									
	33898142	08/07/23		20240522	166438	P	09/06/23	0102118 0610	473GL GENERAL SUPPLIES	42.90
	INVOICE: 33898142									
	33904433	08/08/23		20240522	166438	P	09/06/23	0102118 0610	473GL GENERAL SUPPLIES	1,240.80
	INVOICE: 33904433									
	34011603	08/14/23		20240522	166438	P	09/06/23	0102118 0610	473GL GENERAL SUPPLIES	660.00
	INVOICE: 34011603									
	34110892	08/17/23		20240522	166438	P	09/06/23	0102118 0610	473GL GENERAL SUPPLIES	552.63
	INVOICE: 34110892									
	34124867	08/18/23		20240522	166438	P	09/06/23	0102118 0610	473GL GENERAL SUPPLIES	480.70
	INVOICE: 34124867									
	34195390	08/23/23		20240862	166438	P	09/06/23	1102104 0610	125K GENERAL SUPPLIES	44.09
	INVOICE: 34195390									
	34196207	08/23/23		20240862	166438	P	09/06/23	1102104 0610	125K GENERAL SUPPLIES	22.80
	INVOICE: 34196207									
	34199469	08/23/23		20240862	166438	P	09/06/23	1102104 0610	125K GENERAL SUPPLIES	404.88
	INVOICE: 34199469									
	34268988	08/26/23		20240862	166438	P	09/06/23	1102104 0610	125K GENERAL SUPPLIES	27.19
	INVOICE: 34268988									
VENDOR TOTALS				31,475.36 YTD INVOICED				31,475.36 YTD PAID		30,468.71
11994 ROSSTARRANT ARCHITECTS, INC.	220010000009	08/31/23		20241067	166490	P	09/12/23	1203608 0346	8333I ARCHECTUR & ENGINEERING S	24,957.87
	INVOICE: 22001-0000009									
	220160000007	08/31/23		20241065	166490	P	09/12/23	0003608 0346	8315I ARCHECTUR & ENGINEERING S	739.39
	INVOICE: 22016-0000007									
	220310000008	08/31/23		20241066	166490	P	09/12/23	9013608 0346	8102J ARCHECTUR & ENGINEERING S	2,057.63
	INVOICE: 22031-0000008									
VENDOR TOTALS				39,119.92 YTD INVOICED				57,561.84 YTD PAID		27,754.89
11676 SCHOLASTIC, INC										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092323

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	
	M7442991	08/28/23		20240927	166595	P	09/21/23	4852104 0643 125K	SUPPLEMENTARY BKS/STUDY G	959.42
	INVOICE: M7442991									
	VENDOR TOTALS			959.42	YTD INVOICED			959.42	YTD PAID	959.42
2549	SCHOOL SPECIALTY LLC									
	308104386172	09/08/23		20240524	166722	P	09/26/23	0002007 0610 473GL	GENERAL SUPPLIES	2,640.37
	INVOICE: 308104386172									
	VENDOR TOTALS			2,640.37	YTD INVOICED			3,332.34	YTD PAID	2,640.37
12084	SHUTTERFLY LIFETOUGH, LLC									
	EVT7CF2B3	08/29/23			166491	P	09/12/23	0002118 0553 YRBK	PRINT/BIND - PUBLICATIONS	5,784.92
	INVOICE: EVT7CF2B3									
	VENDOR TOTALS			5,784.92	YTD INVOICED			12,102.92	YTD PAID	5,784.92
11305	SIMPLE SOLUTIONS									
	INV114983	08/15/23		20240713	166439	P	09/06/23	0202118 0643 310J	SUPPLEMENTARY BKS/STUDY G	5,100.00
	INVOICE: INV114983									
	INV115178	08/21/23		20240783	166492	P	09/12/23	0102118 0643 320IC	SUPPLEMENTARY BKS/STUDY G	3,700.00
	INVOICE: INV115178									
	INV115295	08/23/23		20240616	166596	P	09/21/23	0302118 0643 310J	SUPPLEMENTARY BKS/STUDY G	1,800.00
	INVOICE: INV115295									
	VENDOR TOTALS			16,600.00	YTD INVOICED			19,400.00	YTD PAID	10,600.00
11714	SOLID GROUND CONSULTING ENGINEERS, PLLC									
	4670	08/31/23		20241044	166597	P	09/21/23	9013610 0349 8102J	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE: 4670									
	VENDOR TOTALS			6,000.00	YTD INVOICED			6,500.00	YTD PAID	3,000.00
100236	STATE WIDE PRESS									
	999152895	08/11/23		20240545	166440	P	09/06/23	8502118 0610 473GL	GENERAL SUPPLIES	27,616.00
	INVOICE: 999152895									
	999152896	08/22/23		20240545	166440	P	09/06/23	8502118 0610 473GL	GENERAL SUPPLIES	1,371.50
	INVOICE: 999152896									
	VENDOR TOTALS			84,316.10	YTD INVOICED			98,249.91	YTD PAID	28,987.50
10625	STEP CG, LLC									
	S-INV111686	08/16/23		20240593	166723	P	09/26/23	0002013 0650 162J	SUPPLIES-TECHNOLOGY RELAT	560.00
	INVOICE: S-INV111686									
	VENDOR TOTALS			560.00	YTD INVOICED			560.00	YTD PAID	560.00
8722	SUMMIT ENGINEERING									
	000000090143	08/30/23		20241142	166598	P	09/21/23	0203608 0346 8358I	ARCHECTUR & ENGINEERING S	10,527.00
	INVOICE: 000000090143									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092323

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		15,066.33 YTD INVOICED			20,329.83 YTD PAID			10,527.00		
142958	SUPER DUPER.INC									
	2847080A	08/28/23		20240940	166599	P	09/21/23	0002123 0643	478IP SUPPLEMENTARY BKS/STUDY G	6.20
	INVOICE: 2847080A									
	2847080A	08/28/23		20240940	166599	P	09/21/23	0002123 0643	488IP SUPPLEMENTARY BKS/STUDY G	1,030.08
	INVOICE: 2847080A									
VENDOR TOTALS		1,466.23 YTD INVOICED			5,447.83 YTD PAID			1,036.28		
1127	TOP HAT MARKETING, INC									
	5768	09/07/23		20240942	166600	P	09/21/23	4852104 0349	125K OTHER PROFESSIONAL SERVIC	675.00
	INVOICE: 5768									
VENDOR TOTALS		675.00 YTD INVOICED			675.00 YTD PAID			675.00		
12211	TRACE CREEK CONSTRUCTION, INC									
	BG23102-APP4	08/15/23		20240930	166441	P	09/06/23	9013610 0450	8102J CONSTRUCTION / CONTRACT S	211,327.03
	INVOICE: BG23-102-APP #4									
	CM--2	08/15/23		20240929	166441	P	09/06/23	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	20,473.90
	INVOICE: CM--2									
VENDOR TOTALS		460,322.11 YTD INVOICED			460,322.11 YTD PAID			231,800.93		
9466	TRIANGLE FOODS LLC									
	4490	08/02/23		20240493	166493	P	09/12/23	1152118 0616	379JR FOOD NON INSTR NON FOOD S	1,169.00
	INVOICE: 4490									
VENDOR TOTALS		6,974.00 YTD INVOICED			7,927.23 YTD PAID			1,169.00		
12372	U.S. BANK ASSOCIATION									
	509286746	08/31/23		20240566	166442	P	09/06/23	4852118 0444	310J Copier Rental	585.64
	INVOICE: 509286746									
VENDOR TOTALS		2,835.64 YTD INVOICED			4,396.22 YTD PAID			585.64		
9147	US BANK									
	507593846	08/21/23		20241059	166494	P	09/12/23	8502118 0444	310J Copier Rental	149.63
	INVOICE: 507593846									
	507593846	08/21/23		20241059	166494	P	09/12/23	8502118 0444	310K Copier Rental	1,865.67
	INVOICE: 507593846									
VENDOR TOTALS		2,015.30 YTD INVOICED			2,015.30 YTD PAID			2,015.30		
9529	ZOHO CORPORATION									
	2380466	08/24/23		20240830	166495	P	09/12/23	0002013 0653	162J Software - Technology Rel	8,560.00
	INVOICE: 2380466									
VENDOR TOTALS		8,560.00 YTD INVOICED			8,560.00 YTD PAID			8,560.00		



PAID WARRANT REPORT

WARRANT: 092323

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
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REPORT TOTALS 444,841.13

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	50	444,841.13

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

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/21/2023
WARRANT: 092423
AMOUNT: 93,369.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092423 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BLUEGRASS INTER	00000	R30001057401	20240917	INV	09/24/2023	9,964.70		166443	Bus Parts 7579	
	CINTAS	00000	4159457576		INV	09/24/2023	54.88		166444	MECHANICS UNIFORMS	
	EAST KENTUCKY N	00000	999152897	20240328	INV	09/24/2023	325.00		166445	Tower Fees for 23 12219	
	GEARHEART COMMUN	00000	30006904859	20240365	INV	09/24/2023	143.74		166446	Internet/Phone Se 10140	
	IGA	00000	00442410	20240875	INV	09/24/2023	101.32		166447	Water for Student 4545	
	PAUL MILLER FOR	00000	8-1800000180	20231876	INV	09/24/2023	69,444.00		166448	2023 Ford F-250 R 10310	
	WORLDWIDE EQUIP	00000	961167734	20240237	INV	09/24/2023	372.00		166449	Bus Repair Parts 101706	
	ARAMARK UNIFORM	00000	5450223934	20240314	INV	09/24/2023	146.72		166550	Shop Rags and Rug 0073	
	BOYD COMPANY	00000	INV02326828	20240847	INV	09/24/2023	907.65		166551	Bus Parts 11782	
	BOYD COMPANY	00000	INV02329357	20240847	INV	09/24/2023	458.44		166551	Bus Parts 11782	
	BOYD COMPANY	00000	INV02329500	20240847	INV	09/24/2023	654.16		166551	Bus Parts 11782	
	BOYD COMPANY	00000	INV02330535	20240847	INV	09/24/2023	67.80		166551	Bus Parts 11782	
	CINTAS	00000	4165721908	20240371	INV	09/24/2023	54.80		166552	Uniforms for Mech 12008	
	CORNERSTONE DIA	00000	2066	20240446	INV	09/24/2023	171.00		166553	Drug Testing 12250	
	G&G COMMUNICATI	00000	082923-01	20240546	INV	09/24/2023	586.00		166554	Antenna Kits, Lab 10585	
	AMERICAN BUS &	00000	248205	20240339	INV	09/24/2023	54.98		166601	Bus Parts/Seat Cot 43209	
	AMERICAN BUSINE	00000	34860979	20240367	INV	09/24/2023	287.81		166602	Copier Rental 10843	
	CENTRAL STATES	00000	IN589851	20240368	INV	09/24/2023	196.94		166603	Bus Parts 10981	
	CINTAS	00000	4166438250	20240371	INV	09/24/2023	54.88		166604	Uniforms for Mech 12008	
	FLOYD COUNTY CL	00000	230912133833	20240676	INV	09/24/2023	30.00		166605	Tags for buses 4758	
	FLOYD COUNTY CL	00000	230914125112	20240676	INV	09/24/2023	16.00		166605	Tags for buses 4758	
	STATE WIDE PRES	00000	999153214	20240260	INV	09/24/2023	482.00		166606	Office Supplies 100236	
	WARCO LAND IMPR	00000	102023	20240029	INV	09/24/2023	6,000.00		166607	FACILITY RENTAL 41958	
TOTAL FOR CASH ACCOUNT: 10 6101CT							90,574.82				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092423 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM		0000	20240314	INV	09/24/2023		5450230044		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610			BUS MAINT	SUPPLIES		146.72			
							146.72			
							CHECK TOTAL			146.72
11782	BOYD COMPANY		0000	20240847	INV	09/24/2023		INV02343991		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		77.29			
							77.29			
11782	BOYD COMPANY		0000	20240847	INV	09/24/2023		INV02344044		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		272.71			
							272.71			
							CHECK TOTAL			350.00
10981	CENTRAL STATES BUS SA		0000	20240368	INV	09/24/2023		IN590104		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		139.35			
							139.35			
10981	CENTRAL STATES BUS SA		0000	20240368	INV	09/24/2023		IN590534		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		567.82			
							567.82			
							CHECK TOTAL			707.17
12250	CORNERSTONE DIAGNOSTI		0000	20240446	INV	09/24/2023		2391		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0341			BUS DRV	DRUG TEST		216.00			
							216.00			
12250	CORNERSTONE DIAGNOSTI		0000	20240446	INV	09/24/2023		2392		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0341			BUS DRV	DRUG TEST		78.00			
							78.00			
							CHECK TOTAL			294.00

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092423 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7242	KONA PRODUCTS LLC	0000	20241020	INV	09/24/2023		20241020		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		297.60			
						LINE AMOUNT			
						297.60			
						CHECK TOTAL			
						297.60			
101706	WORLDWIDE EQUIPMENT,	0000	20240237	INV	09/24/2023		96164742		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		398.32			
						LINE AMOUNT			
						398.32			
						CHECK TOTAL			
						398.32			
101706	WORLDWIDE EQUIPMENT,	0000	20240237	INV	09/24/2023		96168123		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		600.51			
						LINE AMOUNT			
						600.51			
						CHECK TOTAL			
						600.51			
						CHECK TOTAL			
						998.83			
10	INVOICES		WARRANT TOTAL			2,794.32			2,794.32

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092423 09/21/2023
 DUE DATE: 09/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 294.00	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 146.72	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 2,353.60	82,452.00
FUND TOTAL			2,794.32	
WARRANT SUMMARY TOTAL			2,794.32	
GRAND TOTAL			93,369.14	

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092423

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	
143209 AMERICAN BUS & ACCESSORIES, INC	248205	09/07/23		20240339	166601	P	09/21/23	9011096 0663	REPAIR PARTS	54.98
	INVOICE: 248205									
VENDOR TOTALS				3,086.99 YTD INVOICED				10,819.45 YTD PAID		54.98
10843 AMERICAN BUSINESS SYSTEMS, INC.	34860979	09/11/23		20240367	166602	P	09/21/23	9011092 0444	Copier Rental	287.81
	INVOICE: 34860979									
VENDOR TOTALS				44,673.98 YTD INVOICED				53,447.89 YTD PAID		287.81
10073 ARAMARK UNIFORM	5450223934	09/01/23		20240314	166550	P	09/12/23	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 5450223934									
	5450230044	09/15/23		20240314	166724	P	09/26/23	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 5450230044									
VENDOR TOTALS				880.32 YTD INVOICED				1,893.76 YTD PAID		293.44
7579 BLUEGRASS INTERNATIONAL TRUCKS	R30001057401	08/16/23		20240917	166443	P	09/06/23	9011096 0663	REPAIR PARTS	9,964.70
	INVOICE: R300010574:01									
VENDOR TOTALS				9,964.70 YTD INVOICED				9,964.70 YTD PAID		9,964.70
11782 BOYD COMPANY	INV02326828	09/01/23		20240847	166551	P	09/12/23	9011096 0663	REPAIR PARTS	907.65
	INVOICE: INV02326828									
	INV02329357	09/05/23		20240847	166551	P	09/12/23	9011096 0663	REPAIR PARTS	458.44
	INVOICE: INV02329357									
	INV02329500	09/05/23		20240847	166551	P	09/12/23	9011096 0663	REPAIR PARTS	654.16
	INVOICE: INV02329500									
	INV02330535	09/06/23		20240847	166551	P	09/12/23	9011096 0663	REPAIR PARTS	67.80
	INVOICE: INV02330535									
	INV02343991	09/20/23		20240847	166725	P	09/26/23	9011096 0663	REPAIR PARTS	77.29
	INVOICE: INV02343991									
	INV02344044	09/20/23		20240847	166725	P	09/26/23	9011096 0663	REPAIR PARTS	272.71
	INVOICE: INV02344044									
VENDOR TOTALS				6,793.52 YTD INVOICED				10,073.86 YTD PAID		2,438.05
10981 CENTRAL STATES BUS SALES, INC	IN589851	09/14/23		20240368	166603	P	09/21/23	9011096 0663	REPAIR PARTS	196.94
	INVOICE: IN589851									
	IN590104	09/15/23		20240368	166726	P	09/26/23	9011096 0663	REPAIR PARTS	139.35
	INVOICE: IN590104									
	IN590534	09/19/23		20240368	166726	P	09/26/23	9011096 0663	REPAIR PARTS	567.82
	INVOICE: IN590534									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092423

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		1,061,925.10 YTD INVOICED			1,061,925.10 YTD PAID					904.11
12008	CINTAS									
	4159457576	06/23/23			166444	P	09/06/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4159457576									
	4165721908	08/24/23		20240371	166552	P	09/12/23	9011096 0893	UNIFORMS	54.80
	INVOICE: 4165721908									
	4166438250	08/31/23		20240371	166604	P	09/21/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4166438250									
VENDOR TOTALS		569.77 YTD INVOICED			1,000.88 YTD PAID					164.56
12250	CORNERSTONE DIAGNOSTICS, INC									
	2066	09/01/23		20240446	166553	P	09/12/23	9011092 0341	DRUG TESTING	171.00
	INVOICE: 2066									
	2391	09/19/23		20240446	166727	P	09/26/23	9011092 0341	DRUG TESTING	216.00
	INVOICE: 2391									
	2392	09/19/23		20240446	166727	P	09/26/23	9011092 0341	DRUG TESTING	78.00
	INVOICE: 2392									
VENDOR TOTALS		522.00 YTD INVOICED			2,754.00 YTD PAID					465.00
12219	EAST KENTUCKY NETWORK, LLC									
	999152897	08/30/23		20240328	166445	P	09/06/23	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999152897									
VENDOR TOTALS		650.00 YTD INVOICED			1,300.00 YTD PAID					325.00
4758	FLOYD COUNTY CLERK									
	230912133833	09/12/23		20240676	166605	P	09/21/23	9011096 0338	REGISTRATION FEES	30.00
	INVOICE: MLB230912133833									
	230914125112	09/14/23		20240676	166605	P	09/21/23	9011096 0338	REGISTRATION FEES	16.00
	INVOICE: MLB230914125112									
VENDOR TOTALS		46.00 YTD INVOICED			121.00 YTD PAID					46.00
10585	G&G COMMUNICATIONS, INC									
	082923-01	08/29/23		20240546	166554	P	09/12/23	9011096 0697	OTHER SUPPLIES & MATERIAL	586.00
	INVOICE: 082923-01									
VENDOR TOTALS		936.00 YTD INVOICED			936.00 YTD PAID					586.00
10140	GEARHEART COMMUNICATIONS									
	30006904859	08/30/23		20240365	166446	P	09/06/23	9011087 0533	FIRE ON-LINE NETWORK	143.74
	INVOICE: 30006904859									
VENDOR TOTALS		430.52 YTD INVOICED			575.54 YTD PAID					143.74
4545	IGA									
	00442410	08/25/23		20240875	166447	P	09/06/23	9011092 0616	FOOD NON INSTR NON FOOD S	101.32

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092423

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: 00442410										
VENDOR TOTALS		941.23 YTD INVOICED			2,639.01 YTD PAID			101.32		
7242	KONA PRODUCTS LLC	20241020	09/05/23		20241020		166728 P 09/26/23	9011096 0663	REPAIR PARTS	297.60
INVOICE: 20241020										
VENDOR TOTALS		297.60 YTD INVOICED			297.60 YTD PAID			297.60		
10310	PAUL MILLER FORD, INC	8-1800000180	08/30/23		20231876		166448 P 09/06/23	9011096 0732	VEHICLES	69,444.00
INVOICE: MA-758-1800000180										
VENDOR TOTALS		69,444.00 YTD INVOICED			69,444.00 YTD PAID			69,444.00		
100236	STATE WIDE PRESS	999153214	08/31/23		20240260		166606 P 09/21/23	9011096 0610	GENERAL SUPPLIES	482.00
INVOICE: 999153214										
VENDOR TOTALS		84,316.10 YTD INVOICED			98,249.91 YTD PAID			482.00		
141958	WARCO LAND IMPROVEMENT CO. INC	102023	09/11/23		20240029		166607 P 09/21/23	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
INVOICE: 102023										
VENDOR TOTALS		24,000.00 YTD INVOICED			24,000.00 YTD PAID			6,000.00		
101706	WORLDWIDE EQUIPMENT, INC.	96I164742	05/17/23		20240237		166729 P 09/26/23	9011096 0663	REPAIR PARTS	398.32
INVOICE: 96I164742										
		96I167734	08/25/23		20240237		166449 P 09/06/23	9011096 0663	REPAIR PARTS	372.00
INVOICE: 96I167734										
		96I168123	09/18/23		20240237		166729 P 09/26/23	9011096 0663	REPAIR PARTS	600.51
INVOICE: 96I168123										
VENDOR TOTALS		8,241.16 YTD INVOICED			8,751.16 YTD PAID			1,370.83		
REPORT TOTALS										93,369.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	93,369.14

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092523**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092523

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.	34653063	08/11/23		20240160	166450	P	09/06/23	0005101 0444	Copier Rental	276.84
	INVOICE: 34653063									
	34860984	09/11/23		20240160	166730	P	09/26/23	0005101 0444	Copier Rental	228.15
	INVOICE: 34860984									
VENDOR TOTALS				44,673.98 YTD INVOICED				53,447.89 YTD PAID		504.99
9458 COMFORT & PROCESS SOLUTIONS	12463201	09/01/23		20240362	166608	P	09/21/23	0505101 0349	OTHER PROFESSIONAL SERVIC	514.37
	INVOICE: 12463201									
VENDOR TOTALS				40,659.58 YTD INVOICED				51,047.29 YTD PAID		514.37
12412 CURT'S ACE HARDWARE	5-8	08/10/23		20240986	166451	P	09/06/23	1205101 0610	GENERAL SUPPLIES	229.60
	INVOICE: 5-8									
	589-8	08/31/23		20240986	166555	P	09/12/23	0005101 0610	GENERAL SUPPLIES	117.89
	INVOICE: 589-8									
	774-8	09/08/23		20240986	166609	P	09/21/23	0105101 0610	GENERAL SUPPLIES	157.58
	INVOICE: 774-8									
	815-8	09/11/23		20240986	166609	P	09/21/23	0005101 0610	GENERAL SUPPLIES	58.85
	INVOICE: 815-8									
	846-8	09/12/23		20240986	166731	P	09/26/23	4855101 0610	GENERAL SUPPLIES	125.98
	INVOICE: 846-8									
	925-8	09/13/23		20240986	166731	P	09/26/23	4405101 0610	GENERAL SUPPLIES	21.76
	INVOICE: 925-8									
VENDOR TOTALS				8,219.20 YTD INVOICED				10,565.99 YTD PAID		711.66
11280 EVANS PARTS, SALVAGE & WRECKER SERVICE LLC	33908	08/21/23		20240879	166452	P	09/06/23	0005101 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 33908									
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
200018 FERGUSON ENTERPRISE	5043659	08/22/23		20240169	166453	P	09/06/23	1205101 0663	REPAIR PARTS	352.88
	INVOICE: 5043659									
VENDOR TOTALS				17,613.43 YTD INVOICED				18,789.08 YTD PAID		352.88
10118 FLOWERS BAKING CO. OF BARDSTOWN	5050855847	08/08/23		20240159	166610	P	09/21/23	0505101 0630	FOOD	94.32
	INVOICE: 5050855847									
	5050855868	08/08/23		20240159	166610	P	09/21/23	1205101 0630	FOOD	408.72
	INVOICE: 5050855868									
	5050855944	08/14/23		20240159	166610	P	09/21/23	4405101 0630	FOOD	172.92
	INVOICE: 5050855944									
	5050855954	08/14/23		20240159	166610	P	09/21/23	0105101 0630	FOOD	204.36
	INVOICE: 5050855954									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092523

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	
	5050855956	08/14/23		20240159	166610	P	09/21/23	0215101 0630	FOOD	110.04
	INVOICE: 5050855956									
	5050855983	08/15/23		20240159	166610	P	09/21/23	1205101 0630	FOOD	141.48
	INVOICE: 5050855983									
	5050855986	08/15/23		20240159	166610	P	09/21/23	1105101 0630	FOOD	110.04
	INVOICE: 5050855986									
	5050856063	08/21/23		20240159	166610	P	09/21/23	0205101 0630	FOOD	172.92
	INVOICE: 5050856063									
	5050856076	08/21/23		20240159	166610	P	09/21/23	0215101 0630	FOOD	204.36
	INVOICE: 5050856076									
	5050856079	08/21/23		20240159	166610	P	09/21/23	0105101 0630	FOOD	172.92
	INVOICE: 5050856079									
	5050856103	08/22/23		20240159	166610	P	09/21/23	1205101 0630	FOOD	220.08
	INVOICE: 5050856103									
	5050856106	08/22/23		20240159	166610	P	09/21/23	1105101 0630	FOOD	157.20
	INVOICE: 5050856106									
	5050856114	08/22/23		20240159	166610	P	09/21/23	4855101 0630	FOOD	188.64
	INVOICE: 5050856114									
	5050856120	08/22/23		20240159	166610	P	09/21/23	4405101 0630	FOOD	62.88
	INVOICE: 5050856120									
	5050856178	08/28/23		20240159	166610	P	09/21/23	4405101 0630	FOOD	188.64
	INVOICE: 5050856178									
	5050856190	08/28/23		20240159	166610	P	09/21/23	0215101 0630	FOOD	251.52
	INVOICE: 5050856190									
	5050856194	08/28/23		20240159	166610	P	09/21/23	0105101 0630	FOOD	188.64
	INVOICE: 5050856194									
	5050856199	08/28/23		20240159	166610	P	09/21/23	0205101 0630	FOOD	198.28
	INVOICE: 5050856199									
	5050856208	08/29/23		20240159	166610	P	09/21/23	1205101 0630	FOOD	282.96
	INVOICE: 5050856208									
	5050856213	08/29/23		20240159	166610	P	09/21/23	1105101 0630	FOOD	141.48
	INVOICE: 5050856213									
	5050856221	08/29/23		20240159	166610	P	09/21/23	4855101 0630	FOOD	62.88
	INVOICE: 5050856221									
	5050860815	08/07/23		20240159	166610	P	09/21/23	1155101 0630	FOOD	91.70
	INVOICE: 5050860815									
	5050860817	08/07/23		20240159	166610	P	09/21/23	0305101 0630	FOOD	298.68
	INVOICE: 5050860817									
	5050860929	08/14/23		20240159	166610	P	09/21/23	1155101 0630	FOOD	188.64
	INVOICE: 5050860929									
	5050860940	08/14/23		20240159	166610	P	09/21/23	0305101 0630	FOOD	131.00
	INVOICE: 5050860940									
	5050861048	08/18/23		20240159	166610	P	09/21/23	1155101 0630	FOOD	94.32
	INVOICE: 5050861048									
	5050861158	08/25/23		20240159	166610	P	09/21/23	1155101 0630	FOOD	141.48
	INVOICE: 5050861158									
	5050861171	08/28/23		20240159	166610	P	09/21/23	0305101 0630	FOOD	235.80
	INVOICE: 5050861171									
	6050813921	08/08/23		20240159	166610	P	09/21/23	0195101 0630	FOOD	382.56
	INVOICE: 6050813921									
	6050813926	08/08/23		20240159	166610	P	09/21/23	8505101 0630	FOOD	127.80

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092523

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:	6050813926									
6050814071	08/14/23			20240159	166610	P	09/21/23	8505101 0630	FOOD	174.04
INVOICE:	6050814071									
6050814074	08/14/23			20240159	166610	P	09/21/23	0195101 0630	FOOD	157.20
INVOICE:	6050814074									
6050814230	08/21/23			20240159	166610	P	09/21/23	8505101 0630	FOOD	157.20
INVOICE:	6050814230									
6050814239	08/21/23			20240159	166610	P	09/21/23	0195101 0630	FOOD	235.80
INVOICE:	6050814239									
6050814369	08/28/23			20240159	166610	P	09/21/23	0195101 0630	FOOD	553.71
INVOICE:	6050814369									
6050814394	08/28/23			20240159	166610	P	09/21/23	8505101 0630	FOOD	157.20
INVOICE:	6050814394									
VENDOR TOTALS				6,862.41 YTD INVOICED				6,862.41 YTD PAID		6,862.41
100446	MOORE'S TRUE VALUE HARDWARE									
5997	09/07/23			20240859	166611	P	09/21/23	0105101 0663	REPAIR PARTS	47.97
INVOICE:	5997									
VENDOR TOTALS				5,930.23 YTD INVOICED				6,915.04 YTD PAID		47.97
9731	SHOES FOR CREWS, LLC									
46760058	08/24/23			20240158	166454	P	09/06/23	0005101 0893	UNIFORMS	54.31
INVOICE:	46760058									
46789717	08/30/23			20240158	166612	P	09/21/23	0005101 0893	UNIFORMS	194.92
INVOICE:	46789717									
46802789	09/01/23			20240158	166612	P	09/21/23	0005101 0893	UNIFORMS	97.46
INVOICE:	46802789									
VENDOR TOTALS				778.25 YTD INVOICED				841.21 YTD PAID		346.69
100236	STATE WIDE PRESS									
999153323	08/31/23			20240164	166613	P	09/21/23	0005101 0610	GENERAL SUPPLIES	1,955.00
INVOICE:	999153323									
VENDOR TOTALS				84,316.10 YTD INVOICED				98,249.91 YTD PAID		1,955.00
2714	UNITED DAIRY									
032191662397	08/07/23			20240152	166614	P	09/21/23	0205101 0635	MILK	1,169.00
INVOICE:	00032191662397									
032191662399	08/07/23			20240152	166614	P	09/21/23	1205101 0635	MILK	1,429.00
INVOICE:	00032191662399									
032191662403	08/07/23			20240152	166614	P	09/21/23	4405101 0635	MILK	564.00
INVOICE:	00032191662403									
032191662405	08/08/23			20240152	166614	P	09/21/23	0195101 0635	MILK	1,046.00
INVOICE:	00032191662405									
032191662406	08/07/23			20240152	166614	P	09/21/23	8505101 0635	MILK	584.00
INVOICE:	00032191662406									
032191662412	08/07/23			20240152	166614	P	09/21/23	1105101 0635	MILK	464.00
INVOICE:	00032191662412									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092523

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	
	032191665793	08/07/23		20240152	166614	P	09/21/23	0215101 0635	MILK	948.50
	INVOICE: 00032191665793									
	032191665794	08/07/23		20240152	166614	P	09/21/23	0105101 0635	MILK	907.50
	INVOICE: 00032191665794									
	032191665795	08/07/23		20240152	166614	P	09/21/23	1155101 0635	MILK	525.00
	INVOICE: 00032191665795									
	032191665800	08/07/23		20240152	166614	P	09/21/23	0305101 0635	MILK	1,330.00
	INVOICE: 00032191665800									
	032191665811	08/07/23		20240152	166614	P	09/21/23	4855101 0635	MILK	848.50
	INVOICE: 00032191665811									
	032191665896	08/14/23		20240152	166614	P	09/21/23	0215101 0635	MILK	847.50
	INVOICE: 00032191665896									
	032191672641	08/07/23		20240152	166614	P	09/21/23	0505101 0635	MILK	202.50
	INVOICE: 00032191672641									
	032221662451	08/10/23		20240152	166614	P	09/21/23	0195101 0635	MILK	164.00
	INVOICE: 00032221662451									
	032261662508	08/14/23		20240152	166614	P	09/21/23	0205101 0635	MILK	605.00
	INVOICE: 00032261662508									
	032261662509	08/14/23		20240152	166614	P	09/21/23	1205101 0635	MILK	1,048.50
	INVOICE: 00032261662509									
	032261662510	08/14/23		20240152	166614	P	09/21/23	1105101 0635	MILK	302.50
	INVOICE: 00032261662510									
	032261662512	08/14/23		20240152	166614	P	09/21/23	4405101 0635	MILK	505.00
	INVOICE: 00032261662512									
	032261662513	08/14/23		20240152	166614	P	09/21/23	0195101 0635	MILK	705.00
	INVOICE: 00032261662513									
	032261662514	08/14/23		20240152	166614	P	09/21/23	8505101 0635	MILK	505.00
	INVOICE: 00032261662514									
	032261665897	08/14/23		20240152	166614	P	09/21/23	0105101 0635	MILK	645.00
	INVOICE: 00032261665897									
	032261665898	08/14/23		20240152	166614	P	09/21/23	1155101 0635	MILK	424.50
	INVOICE: 00032261665898									
	032261665911	08/14/23		20240152	166614	P	09/21/23	0305101 0635	MILK	605.00
	INVOICE: 00032261665911									
	032261672722	08/14/23		20240152	166614	P	09/21/23	0505101 0635	MILK	60.00
	INVOICE: 00032261672722									
	032291662549	08/17/23		20240152	166614	P	09/21/23	0195101 0635	MILK	402.50
	INVOICE: 00032291662549									
	032291665950	08/17/23		20240152	166614	P	09/21/23	0215101 0635	MILK	605.00
	INVOICE: 00032291665950									
	032291665951	08/17/23		20240152	166614	P	09/21/23	0105101 0635	MILK	302.50
	INVOICE: 00032291665951									
	032291665952	08/17/23		20240152	166614	P	09/21/23	0305101 0635	MILK	702.50
	INVOICE: 00032291665952									
	032291665963	08/17/23		20240152	166614	P	09/21/23	4855101 0635	MILK	403.50
	INVOICE: 00032291665963									
	032291672773	08/17/23		20240152	166614	P	09/21/23	0505101 0635	MILK	121.50
	INVOICE: 00032291672773									
	032311662596	08/19/23		20240152	166614	P	09/21/23	0205101 0635	MILK	1,147.50
	INVOICE: 00032311662596									
	032311662597	08/21/23		20240152	166614	P	09/21/23	4405101 0635	MILK	623.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092523

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:	00032311662597									
032311662598	08/21/23			20240152	166614	P	09/21/23	4405101 0635	MILK	-328.70
INVOICE:	00032311662598									
032311662599	08/19/23			20240152	166614	P	09/21/23	0205101 0635	MILK	-190.00
INVOICE:	00032311662599									
032331662609	08/21/23			20240152	166614	P	09/21/23	1205101 0635	MILK	1,346.50
INVOICE:	00032331662609									
032331662610	08/21/23			20240152	166614	P	09/21/23	1205101 0635	MILK	-260.00
INVOICE:	00032331662610									
032331662613	08/21/23			20240152	166614	P	09/21/23	1105101 0635	MILK	402.50
INVOICE:	00032331662613									
032331662614	08/21/23			20240152	166614	P	09/21/23	1105101 0635	MILK	-200.50
INVOICE:	00032331662614									
032331662616	08/21/23			20240152	166614	P	09/21/23	0195101 0635	MILK	564.50
INVOICE:	00032331662616									
032331662617	08/21/23			20240152	166614	P	09/21/23	0195101 0635	MILK	-24.80
INVOICE:	00032331662617									
032331662618	08/21/23			20240152	166614	P	09/21/23	8505101 0635	MILK	402.50
INVOICE:	00032331662618									
032331662619	08/21/23			20240152	166614	P	09/21/23	8505101 0635	MILK	-220.50
INVOICE:	00032331662619									
032331665002	08/21/23			20240152	166614	P	09/21/23	0215101 0635	MILK	929.00
INVOICE:	00032331665002									
032331665003	08/21/23			20240152	166614	P	09/21/23	0105101 0635	MILK	605.00
INVOICE:	00032331665003									
032331665004	08/21/23			20240152	166614	P	09/21/23	1155101 0635	MILK	425.00
INVOICE:	00032331665004									
032361662657	08/24/23			20240152	166614	P	09/21/23	0195101 0635	MILK	502.50
INVOICE:	00032361662657									
032361665057	08/24/23			20240152	166614	P	09/21/23	0215101 0635	MILK	605.00
INVOICE:	00032361665057									
032361665058	08/24/23			20240152	166614	P	09/21/23	0105101 0635	MILK	402.50
INVOICE:	00032361665058									
032361665059	08/24/23			20240152	166614	P	09/21/23	0305101 0635	MILK	865.00
INVOICE:	00032361665059									
032361665068	08/24/23			20240152	166614	P	09/21/23	4855101 0635	MILK	423.00
INVOICE:	00032361665068									
032361665069	08/24/23			20240152	166614	P	09/21/23	4855101 0635	MILK	-203.50
INVOICE:	00032361665069									
032361672856	08/24/23			20240152	166614	P	09/21/23	0505101 0635	MILK	121.00
INVOICE:	00032361672856									
032401662723	08/28/23			20240152	166614	P	09/21/23	0205101 0635	MILK	969.00
INVOICE:	00032401662723									
032401662724	08/28/23			20240152	166614	P	09/21/23	4405101 0635	MILK	302.50
INVOICE:	00032401662724									
032401662725	08/28/23			20240152	166614	P	09/21/23	4405101 0635	MILK	-153.75
INVOICE:	00032401662725									
032401662726	08/28/23			20240152	166614	P	09/21/23	1205101 0635	MILK	1,247.50
INVOICE:	00032401662726									
032401662727	08/28/23			20240152	166614	P	09/21/23	1105101 0635	MILK	302.50
INVOICE:	032401662727									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092523

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	
	032401662728	08/28/23		20240152	166614	P	09/21/23	1105101 0635	MILK	-20.50
	INVOICE: 00032401662728									
	032401662730	08/28/23		20240152	166614	P	09/21/23	0195101 0635	MILK	564.00
	INVOICE: 00032401662730									
	032401662732	08/28/23		20240152	166614	P	09/21/23	8505101 0635	MILK	402.50
	INVOICE: 00032401662732									
	032401662733	08/28/23		20240152	166614	P	09/21/23	8505101 0635	MILK	-122.00
	INVOICE: 00032401662733									
	032401665113	08/28/23		20240152	166614	P	09/21/23	0215101 0635	MILK	807.50
	INVOICE: 00032401665113									
	032401665114	08/28/23		20240152	166614	P	09/21/23	0105101 0635	MILK	361.50
	INVOICE: 00032401665114									
	032401665115	08/28/23		20240152	166614	P	09/21/23	1155101 0635	MILK	444.00
	INVOICE: 00032401665115									
	032401665116	08/28/23		20240152	166614	P	09/21/23	1155101 0635	MILK	-163.00
	INVOICE: 00032401665116									
	032431662780	08/31/23		20240152	166614	P	09/21/23	0195101 0635	MILK	402.50
	INVOICE: 00032431662780									
	032431665174	08/31/23		20240152	166614	P	09/21/23	0215101 0635	MILK	707.50
	INVOICE: 00032431665174									
	032431665175	08/31/23		20240152	166614	P	09/21/23	0105101 0635	MILK	464.00
	INVOICE: 00032431665175									
	032431665176	08/31/23		20240152	166614	P	09/21/23	0305101 0635	MILK	2,015.00
	INVOICE: 00032431665176									
	032431665183	08/31/23		20240152	166614	P	09/21/23	4855101 0635	MILK	566.00
	INVOICE: 00032431665183									
	032431672962	08/31/23		20240152	166614	P	09/21/23	0505101 0635	MILK	102.50
	INVOICE: 00032431672962									
VENDOR TOTALS				46,635.25 YTD INVOICED				46,846.25 YTD PAID		36,108.25
5407 UNITED REFRIGERATION, INC.										
	92261034-00	08/23/23		20240155	166455	P	09/06/23	0005101 0663	REPAIR PARTS	531.25
	INVOICE: 92261034-00									
	92275544-00	08/23/23		20240155	166455	P	09/06/23	0005101 0663	REPAIR PARTS	414.06
	INVOICE: 92275544-00									
	92400974-00	08/30/23		20240155	166556	P	09/12/23	0505101 0663	REPAIR PARTS	150.05
	INVOICE: 92400974-00									
	92417116-00	08/31/23		20240155	166556	P	09/12/23	0505101 0663	REPAIR PARTS	151.43
	INVOICE: 92417116-00									
	92574001-00	09/11/23		20240155	166615	P	09/21/23	8505101 0663	REPAIR PARTS	82.53
	INVOICE: 92574001-00									
	92604428-00	09/12/23		20240155	166732	P	09/26/23	0005101 0663	REPAIR PARTS	166.45
	INVOICE: 92604428-00									
VENDOR TOTALS				7,958.65 YTD INVOICED				15,705.36 YTD PAID		1,495.77
								REPORT TOTALS		49,099.99
								COUNT		AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092523

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
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TOTAL PRINTED CHECKS 19 49,099.99

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092623**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092623

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	
12399 JUNIORS HIBACHI	999152951	08/10/23		20240598	166456	P	09/06/23	1152818 0616 7115	FOOD NON INSTR NON FOOD S	659.00
	INVOICE: 999152951									
VENDOR TOTALS				659.00	YTD INVOICED			659.00	YTD PAID	659.00
									REPORT TOTALS	659.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	659.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093023AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093023AZ

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										
	114D391PD1DH	08/15/23		20240612	166480	P	09/12/23	0302118 0610	473GL GENERAL SUPPLIES	6,728.01
	INVOICE: 114D391PD1DH									
	114WQKVPLMK	08/22/23		20240612	166480	P	09/12/23	0302118 0610	473GL GENERAL SUPPLIES	5,936.63
	INVOICE: 114WQKVPLMK									
	11LX1PJRT1H7	09/05/23		20240538	166480	P	09/12/23	4852118 0610	473GL GENERAL SUPPLIES	796.01
	INVOICE: 11LX1PJRT1H7									
	139HGYG3D6YY	09/06/23		20240967	166480	P	09/12/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	36.36
	INVOICE: 139HGYG3D6YY									
	139XMLPVHWP	08/24/23		20240762	166480	P	09/12/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	244.35
	INVOICE: 139XMLPVHWP									
	13HLXRRKCT33	08/28/23		20240669	166480	P	09/12/23	0001037 0697	OTHER SUPPLIES & MATERIAL	1,084.20
	INVOICE: 13HLXRRKCT33									
	13Y3TPGKD477	09/06/23		20240921	166480	P	09/12/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	89.88
	INVOICE: 13Y3TPGKD477									
	143DK94GCCGC	08/28/23		20240157	166480	P	09/12/23	0005101 0610	GENERAL SUPPLIES	49.99
	INVOICE: 143DK94GCCGC									
	14G6HJK9KQLN	09/07/23		20240922	166480	P	09/12/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	254.00
	INVOICE: 14G6HJK9KQLN									
	16CK6MRWNFKY	08/30/23		20240896	166480	P	09/12/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	179.96
	INVOICE: 16CK6MRWNFKY									
	171X34FDJP9T	08/24/23		20240157	166480	P	09/12/23	1155101 0893	UNIFORMS	193.08
	INVOICE: 171X34FDJP9T									
	17JG4TQQ6XL6	09/06/23		20240532	166480	P	09/12/23	0202887 0695	7020 FURNITURE & FIXTURE SUPPL	705.54
	INVOICE: 17JG4TQQ6XL6									
	199FFCL6F99M	09/01/23		20240897	166480	P	09/12/23	4852118 0610	310J GENERAL SUPPLIES	450.00
	INVOICE: 199FFCL6F99M									
	199KLO6HMJF3	08/25/23		20240539	166480	P	09/12/23	4852118 0610	473GL GENERAL SUPPLIES	182.74
	INVOICE: 199KLO6HMJF3									
	19JLLMTWW3L7	08/31/23		20240901	166480	P	09/12/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	31.61
	INVOICE: 19JLLMTWW3L7									
	19JMRPVPHY3V	08/29/23		20240591	166480	P	09/12/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	268.89
	INVOICE: 19JMRPVPHY3V									
	19W6116TQ3WL	08/30/23		20240900	166480	P	09/12/23	0002123 0610	478I GENERAL SUPPLIES	30.68
	INVOICE: 19W6116TQ3WL									
	19W6116TQ3WL	08/30/23		20240900	166480	P	09/12/23	0002123 0610	488I GENERAL SUPPLIES	164.82
	INVOICE: 19W6116TQ3WL									
	1C963XVG69PD	08/14/23		20240395	166480	P	09/12/23	0011075 0643	SUPPLEMENTARY BKS/STUDY G	148.40
	INVOICE: 1C963XVG69PD									
	1CDGVHJVLH9Y	08/21/23		20240459	166480	P	09/12/23	0302170 0610	19SJO GENERAL SUPPLIES	5.04
	INVOICE: 1CDGVHJVLH9Y									
	1CDGVHJVLH9Y	08/21/23		20240459	166480	P	09/12/23	0302170 0697	19SJO OTHER SUPPLIES & MATERIAL	12.61
	INVOICE: 1CDGVHJVLH9Y									
	1CDNL3YCK67P	08/29/23		20240538	166480	P	09/12/23	4852118 0610	473GL GENERAL SUPPLIES	3,755.82
	INVOICE: 1CDNL3YCK67P									
	1CHW97XPPR9G	08/30/23		20240157	166480	P	09/12/23	1205101 0610	GENERAL SUPPLIES	215.25
	INVOICE: 1CHW97XPPR9G									
	1CTQXMVYN4G7	08/25/23		20240060	166480	P	09/12/23	0001037 0610	GENERAL SUPPLIES	121.80
	INVOICE: 1CTQXMVYN4G7									
	1DJCX9VMQYML	08/22/23		20240612	166480	P	09/12/23	0302118 0610	473GL GENERAL SUPPLIES	423.84
	INVOICE: 1DJCX9VMQYML									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093023AZ

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	
1DKGKT6YHXJM		09/02/23		20240883	166480	P	09/12/23	4402104 0680	125K WELFARE (FOOD/CLOTHES/UTI	231.30
INVOICE: 1DKGKT6YHXJM										
1DKGKT6YTQTD		09/04/23		20240641	166480	P	09/12/23	4852118 0610	473GL GENERAL SUPPLIES	422.93
INVOICE: 1DKGKT6YTQTD										
1DPF9QQYLCPQ		08/16/23		20240612	166480	P	09/12/23	0302118 0610	473GL GENERAL SUPPLIES	1,605.24
INVOICE: 1DPF9QQYLCPQ										
1FLXJWXNWDX3		08/31/23		20240899	166480	P	09/12/23	0002123 0643	478IP SUPPLEMENTARY BKS/STUDY G	64.61
INVOICE: 1FLXJWXNWDX3										
1FWHM7W1M1X9		07/21/23		20240213	166480	P	09/12/23	0302118 0610	310J GENERAL SUPPLIES	197.23
INVOICE: 1FWHM7W1M1X9										
1GJ7TQXVQ77L		08/30/23		20240657	166480	P	09/12/23	0002123 0692	478I HEALTH SUPPLIES	200.45
INVOICE: 1GJ7TQXVQ77L										
1H43Q7L4KT4L		07/26/23		20240213	166480	P	09/12/23	0302118 0610	310J GENERAL SUPPLIES	36.35
INVOICE: 1H43Q7L4KT4L										
1HVWTJC4MLJP		08/25/23		20240533	166480	P	09/12/23	0301118 0610	SEC6 GENERAL SUPPLIES	1,980.00
INVOICE: 1HVWTJC4MLJP										
1K9P67NYT96P		08/26/23		20240656	166480	P	09/12/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	549.00
INVOICE: 1K9P67NYT96P										
1KN4JPFKH7KF		08/29/23		20240600	166480	P	09/12/23	0301077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	3,472.54
INVOICE: 1KN4JPFKH7KF										
1KN4JPFKRHYJ		08/30/23		20240920	166480	P	09/12/23	8502118 0610	310J GENERAL SUPPLIES	588.05
INVOICE: 1KN4JPFKRHYJ										
1KN9R1NQ7J1P		08/19/23		20240395	166480	P	09/12/23	0011075 0643	SUPPLEMENTARY BKS/STUDY G	223.49
INVOICE: 1KN9R1NQ7J1P										
1KNK9JDXD77C		08/20/23		20240612	166480	P	09/12/23	0302118 0610	473GL GENERAL SUPPLIES	6,841.41
INVOICE: 1KNK9JDXD77C										
1L1V47YT1P7L		08/08/23		20240213	166480	P	09/12/23	0302118 0610	310J GENERAL SUPPLIES	109.98
INVOICE: 1L1V47YT1P7L										
1LM3DFYD9HVK		08/28/23		20240157	166480	P	09/12/23	0005101 0610	GENERAL SUPPLIES	98.81
INVOICE: 1LM3DFYD9HVK										
1LM3DFYDN4YQ		08/30/23		20240641	166480	P	09/12/23	4852118 0610	473GL GENERAL SUPPLIES	794.80
INVOICE: 1LM3DFYDN4YQ										
1MC9DTYLRWVQ		09/04/23		20240919	166480	P	09/12/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	99.96
INVOICE: 1MC9DTYLRWVQ										
1N4PP3JLXWPL		08/27/23		20240459	166480	P	09/12/23	0302170 0610	19SJO GENERAL SUPPLIES	71.88
INVOICE: 1N4PP3JLXWPL										
1N4PP3JLXWPL		08/27/23		20240459	166480	P	09/12/23	0302170 0697	19SJO OTHER SUPPLIES & MATERIAL	179.70
INVOICE: 1N4PP3JLXWPL										
1NNF1G1CLVVJ		08/25/23		20240867	166480	P	09/12/23	0011075 0643	SUPPLEMENTARY BKS/STUDY G	8.02
INVOICE: 1NNF1G1CLVVJ										
1NNF1G1CXHF7		08/27/23		20240395	166480	P	09/12/23	0011075 0643	SUPPLEMENTARY BKS/STUDY G	89.16
INVOICE: 1NNF1G1CXHF7										
1PDCVMPF1939		08/27/23		20240612	166480	P	09/12/23	0302118 0610	473GL GENERAL SUPPLIES	369.54
INVOICE: 1PDCVMPF1939										
1PDCVMPFQ34V		08/30/23		20240898	166480	P	09/12/23	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	59.39
INVOICE: 1PDCVMPFQ34V										
1RMG7XNK4GJ7		08/27/23		20240710	166480	P	09/12/23	0001037 0697	OTHER SUPPLIES & MATERIAL	518.43
INVOICE: 1RMG7XNK4GJ7										
1RMG7XNK4XV		08/29/23		20240679	166480	P	09/12/23	8502118 0643	310J SUPPLEMENTARY BKS/STUDY G	2,823.23
INVOICE: 1RMG7XNK4XV										
1RXYRFYTNVC7		08/25/23		20240825	166480	P	09/12/23	0301118 0610	SEC6 GENERAL SUPPLIES	118.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1RXRYFYTNVC7										
1T6XDXYYCQ91	08/28/23			20240612	166480	P	09/12/23	0302118 0610	473GL GENERAL SUPPLIES	13.23
INVOICE: 1T6XDXYYCQ91										
1TXPD477D4MN	08/28/23			20240484	166480	P	09/12/23	0302118 0643	310J SUPPLEMENTARY BKS/STUDY G	793.46
INVOICE: 1TXPD477D4MN										
1WCVH6R1MJNF	08/25/23			20240698	166480	P	09/12/23	0002053 0643	140J SUPPLEMENTARY BKS/STUDY G	3,317.00
INVOICE: 1WCVH6R1MJNF										
1WNDGRL4PK1Y	08/30/23			20240923	166480	P	09/12/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	667.27
INVOICE: 1WNDGRL4PK1Y										
1X64GMPWC3R4	08/28/23			20240073	166480	P	09/12/23	0001037 0692	HEALTH SUPPLIES	258.39
INVOICE: 1X64GMPWC3R4										
1X7GYNJGRNWL	08/17/23			20240658	166480	P	09/12/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	80.04
INVOICE: 1X7GYNJGRNWL										
1X7GYNJGRNWL	08/17/23			20240658	166480	P	09/12/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	331.71
INVOICE: 1X7GYNJGRNWL										
1YNRWMK6N4QN	08/25/23			20240680	166480	P	09/12/23	8501118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	520.30
INVOICE: 1YNRWMK6N4QN										
VENDOR TOTALS				131,085.63	YTD INVOICED			147,445.66	YTD PAID	49,844.70
									REPORT TOTALS	49,844.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	49,844.70

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093023CC**

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1399 CAPITAL PLAZA HOTEL	500159289195	07/09/23		20240094	3482	M	09/29/23	9011092 0586	TRAVEL - HOTELS	526.35
	INVOICE: 500159289195									
	500159289278	07/09/23		20240094	3483	M	09/29/23	9011092 0586	TRAVEL - HOTELS	526.35
	INVOICE: 500159289278									
	500159289351	07/09/23		20240094	3484	M	09/29/23	9011092 0586	TRAVEL - HOTELS	526.35
	INVOICE: 500159289351									
	500160732693	07/09/23		20240094	3485	M	09/29/23	9011092 0586	TRAVEL - HOTELS	526.35
	INVOICE: 500160732693									
	500160732776	07/09/23		20240094	3486	M	09/29/23	9011092 0586	TRAVEL - HOTELS	526.35
	INVOICE: 500160732776									
	500160732859	07/09/23		20240094	3487	M	09/29/23	9011092 0586	TRAVEL - HOTELS	526.35
	INVOICE: 500160732859									
VENDOR TOTALS				3,158.10	YTD INVOICED			3,158.10	YTD PAID	3,158.10
11613 FIFTH THIRD BANK - FUEL PURCHASES	744009046424	07/20/23		20240363	3540	M	09/29/23	9011096 0627	DIESEL FUEL	51.20
	INVOICE: 744009046424									
VENDOR TOTALS				1,024.55	YTD INVOICED			1,569.45	YTD PAID	51.20
6844 FOOD CITY # 471	710039814489	08/07/23		20240584	3526	M	09/29/23	8502118 0616	379JR FOOD NON INSTR NON FOOD S	252.85
	INVOICE: 710039814489									
VENDOR TOTALS				252.85	YTD INVOICED			252.85	YTD PAID	252.85
8507 AL J SCHNEIDER COMPANY	072701322696	07/10/23			3567	M	09/29/23	0302118 0586	310J TRAVEL - HOTELS	581.45
	INVOICE: 072701322696									
	072701323363	07/10/23			3568	M	09/29/23	0302118 0586	310J TRAVEL - HOTELS	581.45
	INVOICE: 072701323363									
	072701323413	07/10/23			3569	M	09/29/23	0302118 0586	310J TRAVEL - HOTELS	581.45
	INVOICE: 072701323413									
	107901553293	07/17/23		20240051	3529	M	09/29/23	8502118 0586	310J TRAVEL - HOTELS	693.80
	INVOICE: 107901553293									
	168701018719	07/28/23		20240003	3533	M	09/29/23	0192118 0586	310J TRAVEL - HOTELS	191.52
	INVOICE: 168701018719									
	179203067316	07/31/23		20240265	3565	M	09/29/23	0002053 0586	140J TRAVEL - HOTELS	128.45
	INVOICE: 179203067316									
	179203067316	07/31/23		20240265	3565	M	09/29/23	0002118 0586	310J TRAVEL - HOTELS	256.91
	INVOICE: 179203067316									
	179203069080	07/31/23		20240010	3532	M	09/29/23	8502053 0586	140J TRAVEL - HOTELS	467.84
	INVOICE: 179203069080									
	179203070385	07/31/23		20240270	3528	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	1,005.70
	INVOICE: 179203070385									
	179203070385	07/31/23		20240270	3528	M	09/29/23	0002118 0586	552JT TRAVEL - HOTELS	5,116.39
	INVOICE: 179203070385									
	179203071078	07/31/23		20240265	3566	M	09/29/23	0002053 0586	140J TRAVEL - HOTELS	128.45
	INVOICE: 179203071078									

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	179203071078	07/31/23		20240265	3566	M	09/29/23	0002118 0586	310J TRAVEL - HOTELS	256.91
	INVOICE: 179203071078									
	179203072043	07/31/23		20240009	3530	M	09/29/23	4852118 0586	401J TRAVEL - HOTELS	408.48
	INVOICE: 179203072043									
	179203074312	07/31/23		20240003	3534	M	09/29/23	0192118 0586	310J TRAVEL - HOTELS	383.04
	INVOICE: 179203074312									
	179203074353	07/31/23		20240003	3535	M	09/29/23	0192118 0586	310J TRAVEL - HOTELS	413.08
	INVOICE: 179203074353									
	179203074452	07/31/23		20240010	3531	M	09/29/23	8502053 0586	140J TRAVEL - HOTELS	408.48
	INVOICE: 179203074452									
	193700970101	08/02/23		20240003	3536	M	09/29/23	0192118 0586	310J TRAVEL - HOTELS	-27.72
	INVOICE: 193700970101									
	198801105118	08/03/23		20240030	3527	M	09/29/23	0011075 0586	TRAVEL - HOTELS	385.36
	INVOICE: 198801105118									
	999153731	07/31/23		20240266	3537	M	09/29/23	0002118 0586	401J TRAVEL - HOTELS	810.32
	INVOICE: 999153731									
	VENDOR TOTALS			12,771.36	YTD INVOICED			17,001.96	YTD PAID	12,771.36
4130	HAMPTON INN									
	172109495166	07/31/23		20240297	3520	M	09/29/23	0102170 0586	19SK TRAVEL - HOTELS	196.00
	INVOICE: 172109495166									
	172109495182	07/31/23		20240394	3519	M	09/29/23	1202170 0586	19SK TRAVEL - HOTELS	196.00
	INVOICE: 172109495182									
	VENDOR TOTALS			392.00	YTD INVOICED			392.00	YTD PAID	392.00
8995	HILTON									
	050200001455	07/17/23		20240031	3538	M	09/29/23	8502104 0586	125K TRAVEL - HOTELS	665.76
	INVOICE: 050200001455									
	050200002550	07/17/23		20240026	3571	M	09/29/23	0202104 0586	125K TRAVEL - HOTELS	352.85
	INVOICE: 050200002550									
	VENDOR TOTALS			1,018.61	YTD INVOICED			1,018.61	YTD PAID	1,018.61
11680	HOLIDAY INN EXPRESS AND SUITES									
	197029994384	07/20/23		20240141	3559	M	09/29/23	0002053 0586	140J TRAVEL - HOTELS	164.29
	INVOICE: 197029994384									
	VENDOR TOTALS			164.29	YTD INVOICED			164.29	YTD PAID	164.29
11688	HOLIDAY INN EXPRESS AND SUITES									
	708540839060	07/13/23		20240146	3561	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	100.80
	INVOICE: 708540839060									
	708540864803	07/13/23		20240146	3562	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	100.80
	INVOICE: 708540864803									
	708540865404	07/13/23		20240064	3560	M	09/29/23	8502118 0586	310J TRAVEL - HOTELS	100.80
	INVOICE: 708540865404									
	VENDOR TOTALS			302.40	YTD INVOICED			302.40	YTD PAID	302.40

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11625 HOLIDAY INN EXPRESS & SUITES	970576093579	07/31/23		20240248	3558	M	09/29/23	4852170 0586 19SK	TRAVEL - HOTELS	264.58
	INVOICE: 970576093579									
VENDOR TOTALS				264.58 YTD INVOICED				264.58 YTD PAID		264.58
9258 HYATT PLACE	722239893935	07/28/23		20240233	3539	M	09/29/23	0002123 0586 337J	TRAVEL - HOTELS	394.20
	INVOICE: 722239893935									
VENDOR TOTALS				635.10 YTD INVOICED				635.10 YTD PAID		394.20
141909 HYATT REGENCY LOUISVILLE	01250686890	07/31/23		20240179	3570	M	09/29/23	0102053 0586 140K	TRAVEL - HOTELS	273.92
	INVOICE: 01250686890									
	170125068689	07/31/23		20240254	3564	M	09/29/23	4852118 0586 310J	TRAVEL - HOTELS	247.21
	INVOICE: 170125068689									
	701250686890	07/31/23		20240179	3563	M	09/29/23	0102053 0586 140K	TRAVEL - HOTELS	258.42
	INVOICE: 701250686890									
VENDOR TOTALS				779.55 YTD INVOICED				779.55 YTD PAID		779.55
11153 KY STATE TREASURER	083347085467	07/11/23		20240351	3548	M	09/29/23	0011099 0899	OTHER MISC EXPENDITURES	53.25
	INVOICE: 083347085467									
	083374745178	08/01/23		20240351	3549	M	09/29/23	0011099 0899	OTHER MISC EXPENDITURES	53.25
	INVOICE: 083374745178									
	083707312410	07/11/23		20240351	3550	M	09/29/23	0011099 0899	OTHER MISC EXPENDITURES	53.25
	INVOICE: 083707312410									
	083748980420	07/14/23		20240351	3551	M	09/29/23	0011099 0899	OTHER MISC EXPENDITURES	53.25
	INVOICE: 083748980420									
VENDOR TOTALS				426.00 YTD INVOICED				426.00 YTD PAID		213.00
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL	203441012662	07/14/23		20240107	3555	M	09/29/23	9702087 0663 18CA	REPAIR PARTS	2,277.23
	INVOICE: 203441012662									
	203441012712	07/14/23		20240107	3556	M	09/29/23	9702087 0663 18CA	REPAIR PARTS	307.07
	INVOICE: 203441012712									
	207532381543	07/27/23		20240107	3552	M	09/29/23	9702087 0663 18CA	REPAIR PARTS	71.84
	INVOICE: 207532381543									
	207532381550	07/27/23		20240107	3553	M	09/29/23	9702087 0663 18CA	REPAIR PARTS	953.83
	INVOICE: 207532381550									
	207532381741	07/27/23		20240107	3554	M	09/29/23	9702087 0663 18CA	REPAIR PARTS	-41.12
	INVOICE: 207532381741									
VENDOR TOTALS				5,222.87 YTD INVOICED				9,187.22 YTD PAID		3,568.85
11633 MARRIOTT CITY CENTER	020000213	07/28/23		20240048	3574	M	09/29/23	0102104 0586 125K	TRAVEL - HOTELS	39.94
	INVOICE: 020000213									

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	0200002543	07/17/23		20240048	3573	M	09/29/23	0102104 0586	125K TRAVEL - HOTELS	352.85
	INVOICE: 0200002543									
	203119502771	07/13/23		20240095	3572	M	09/29/23	1102104 0586	125K TRAVEL - HOTELS	217.91
	INVOICE: 203119502771									
VENDOR TOTALS		610.70 YTD INVOICED			610.70 YTD PAID			610.70		
2772	MARRIOTT									
	205680388837	07/21/23			3489	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388837									
	205680388845	07/21/23			3490	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388845									
	205680388852	07/21/23			3491	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388852									
	205680388860	07/21/23			3492	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388860									
	205680388878	07/21/23			3493	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388878									
	205680388886	07/21/23			3494	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388886									
	205680388894	07/21/23			3495	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388894									
	205680388910	07/21/23			3496	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388910									
	205680388928	07/21/23			3497	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388928									
	205680388936	07/21/23			3498	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388936									
	205680388944	07/21/23			3502	M	09/29/23	1102147 0586	348K TRAVEL - HOTELS	164.65
	INVOICE: 205680388944									
	205680388951	07/21/23			3499	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	143.45
	INVOICE: 205680388951									
	205680388969	07/21/23			3488	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	21.20
	INVOICE: 205680388969									
	205680388977	07/21/23			3500	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	152.06
	INVOICE: 205680388977									
	205680388990	07/21/23			3501	M	09/29/23	1102147 0586	348K TRAVEL - HOTELS	164.65
	INVOICE: 205680388990									
	205997987635	07/21/23			3503	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	42.40
	INVOICE: 205997987635									
	205997987643	07/24/23			3504	M	09/29/23	8502147 0586	348K TRAVEL - HOTELS	286.90
	INVOICE: 205997987643									
	205997987650	07/24/23			3505	M	09/29/23	0002147 0586	348K TRAVEL - HOTELS	286.90
	INVOICE: 205997987650									
	205997987668	07/24/23			3506	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	308.10
	INVOICE: 205997987668									
	206307308081	07/24/23			3508	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	456.18
	INVOICE: 206307308081									
	206307308099	07/24/23			3507	M	09/29/23	1152147 0586	348K TRAVEL - HOTELS	430.35
	INVOICE: 206307308099									
	206307308107	07/24/23			3509	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	493.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 206307308107										
	207516109217	07/24/23			3510	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	164.65	
	INVOICE: 207516109217										
	209979282995	08/04/23			3511	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	-17.22	
	INVOICE: 209979282995										
	209979682557	08/04/23			3513	M	09/29/23	8502147 0586	348K TRAVEL - HOTELS	21.20	
	INVOICE: 209979682557										
	209979682565	08/04/23			3514	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	21.20	
	INVOICE: 209979682565										
	209979682573	08/04/23			3515	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	21.20	
	INVOICE: 209979682573										
	209979682581	08/04/23			3516	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	21.20	
	INVOICE: 209979682581										
	209979682599	08/04/23			3517	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	21.20	
	INVOICE: 209979682599										
	209979682607	08/04/23			3518	M	09/29/23	0002147 0586	348K TRAVEL - HOTELS	21.20	
	INVOICE: 209979682607										
	209979683001	08/04/23			3512	M	09/29/23	0002118 0586	552IT TRAVEL - HOTELS	-17.22	
	INVOICE: 209979683001										
	VENDOR TOTALS				4,642.70	YTD	INVOICED		4,642.70	YTD	PAID
										4,642.70	
5587	MARRIOTT GRIFFIN GATE										
	204439548995	07/17/23		20240001	3521	M	09/29/23	0011071 0586	TRAVEL - HOTELS	375.66	
	INVOICE: 204439548995										
	204439548995	07/17/23		20240001	3521	M	09/29/23	0011075 0586	TRAVEL - HOTELS	.00	
	INVOICE: 204439548995										
	204439549001	07/17/23		20240001	3522	M	09/29/23	0011071 0586	TRAVEL - HOTELS	.00	
	INVOICE: 204439549001										
	204439549001	07/17/23		20240001	3522	M	09/29/23	0011075 0586	TRAVEL - HOTELS	619.42	
	INVOICE: 204439549001										
	205368748400	07/17/23		20240001	3523	M	09/29/23	0011071 0586	TRAVEL - HOTELS	375.66	
	INVOICE: 205368748400										
	205368748400	07/17/23		20240001	3523	M	09/29/23	0011075 0586	TRAVEL - HOTELS	.00	
	INVOICE: 205368748400										
	205368749418	07/20/23		20240001	3524	M	09/29/23	0011071 0586	TRAVEL - HOTELS	375.66	
	INVOICE: 205368749418										
	205368749418	07/20/23		20240001	3524	M	09/29/23	0011075 0586	TRAVEL - HOTELS	.00	
	INVOICE: 205368749418										
	205368749426	07/20/23		20240001	3525	M	09/29/23	0011071 0586	TRAVEL - HOTELS	375.66	
	INVOICE: 205368749426										
	205368749426	07/20/23		20240001	3525	M	09/29/23	0011075 0586	TRAVEL - HOTELS	.00	
	INVOICE: 205368749426										
	VENDOR TOTALS				2,122.06	YTD	INVOICED		2,122.06	YTD	PAID
										2,122.06	
4389	U.S. POSTAL SERVICE										
	200097078014	07/19/23		20240173	3557	M	09/29/23	1102887 0531	7110 POSTAGE & PO BOX RENT	264.00	
	INVOICE: 200097078014										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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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
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VENDOR TOTALS		264.00 YTD INVOICED			264.00 YTD PAID			264.00	
10120	WAL-MART								
	207532381550	08/03/23		20240454	3545	M	09/29/23	0202104 0680	041J WELFARE (FOOD/CLOTHES/UTI 400.38
	INVOICE: 207532381550								
	400001437126	08/03/23		20240454	3546	M	09/29/23	0202104 0680	041J WELFARE (FOOD/CLOTHES/UTI 567.00
	INVOICE: 400001437126								
	400092620946	08/03/23		20240454	3547	M	09/29/23	0202104 0680	041J WELFARE (FOOD/CLOTHES/UTI 517.22
	INVOICE: 400092620946								
	400097988080	08/07/23		20240454	3541	M	09/29/23	0202104 0680	041J WELFARE (FOOD/CLOTHES/UTI 291.89
	INVOICE: 400097988080								
	400154538106	07/21/23		20240234	3542	M	09/29/23	0192104 0680	041J WELFARE (FOOD/CLOTHES/UTI 1,134.56
	INVOICE: 400154538106								
	400154538106	07/21/23		20240234	3542	M	09/29/23	0192118 0680	019J WELFARE (FOOD/CLOTHES/UTI .13
	INVOICE: 400154538106								
	400154538106	07/21/23		20240234	3542	M	09/29/23	0192118 0680	032I WELFARE (FOOD/CLOTHES/UTI .43
	INVOICE: 400154538106								
	400154538288	07/21/23		20240234	3543	M	09/29/23	0192104 0680	041J WELFARE (FOOD/CLOTHES/UTI 1,089.21
	INVOICE: 400154538288								
	400154538288	07/21/23		20240234	3543	M	09/29/23	0192118 0680	019J WELFARE (FOOD/CLOTHES/UTI .13
	INVOICE: 400154538288								
	400154538288	07/21/23		20240234	3543	M	09/29/23	0192118 0680	032I WELFARE (FOOD/CLOTHES/UTI .41
	INVOICE: 400154538288								
	400154538361	07/21/23		20240234	3544	M	09/29/23	0192104 0680	041J WELFARE (FOOD/CLOTHES/UTI 11.30
	INVOICE: 400154538361								
	400154538361	07/21/23		20240234	3544	M	09/29/23	0192118 0680	019J WELFARE (FOOD/CLOTHES/UTI .01
	INVOICE: 400154538361								
VENDOR TOTALS		4,058.25 YTD INVOICED			4,058.25 YTD PAID			4,012.67	
								REPORT TOTALS	34,983.12

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	93	34,983.12

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093023FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093023FS

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	
100860	GFS-ID									
	18421554	09/01/23		20240167	166681	P	09/25/23	4405101 0630	FOOD	-48.58
	INVOICE: 18421554									
	18421917	09/01/23		20240167	166681	P	09/25/23	1105101 0630	FOOD	-52.41
	INVOICE: 18421917									
	18437644	09/07/23		20240167	166681	P	09/25/23	1205101 0583	HAULING OF COMMODITIES	-5.98
	INVOICE: 18437644									
	18442101	09/08/23		20240167	166681	P	09/25/23	4855101 0630	FOOD	-9.58
	INVOICE: 18442101									
	229706093	08/31/23		20240167	166681	P	09/25/23	1205101 0630	FOOD	5,629.07
	INVOICE: 229706093									
	229706093	08/31/23			166681	P	09/25/23	1205101 0610	GENERAL SUPPLIES	262.79
	INVOICE: 229706093									
	229733946	09/01/23		20241135	166681	P	09/25/23	0195101 0630	215K FOOD	1,609.93
	INVOICE: 229733946									
	229733947	09/01/23		20240167	166681	P	09/25/23	0215101 0630	FOOD	5,641.36
	INVOICE: 229733947									
	229733947	09/01/23			166681	P	09/25/23	0215101 0610	GENERAL SUPPLIES	270.85
	INVOICE: 229733947									
	229733949	09/01/23		20240167	166681	P	09/25/23	0505101 0630	FOOD	357.53
	INVOICE: 229733949									
	229733949	09/01/23			166681	P	09/25/23	0505101 0610	GENERAL SUPPLIES	134.26
	INVOICE: 229733949									
	229733950	09/01/23		20240167	166681	P	09/25/23	0195101 0630	FOOD	4,580.83
	INVOICE: 229733950									
	229733950	09/01/23			166681	P	09/25/23	0195101 0610	GENERAL SUPPLIES	193.26
	INVOICE: 229733950									
	229733951	09/01/23		20240167	166681	P	09/25/23	4405101 0630	FOOD	3,076.89
	INVOICE: 229733951									
	229733951	09/01/23			166681	P	09/25/23	4405101 0610	GENERAL SUPPLIES	392.92
	INVOICE: 229733951									
	229733953	09/01/23		20240167	166681	P	09/25/23	8505101 0630	FOOD	2,900.31
	INVOICE: 229733953									
	229733953	09/01/23			166681	P	09/25/23	8505101 0610	GENERAL SUPPLIES	285.51
	INVOICE: 229733953									
	229733966	09/01/23		20240167	166681	P	09/25/23	1105101 0630	FOOD	2,961.08
	INVOICE: 229733966									
	229733966	09/01/23			166681	P	09/25/23	1105101 0610	GENERAL SUPPLIES	411.33
	INVOICE: 229733966									
	229733970	09/01/23		20240167	166681	P	09/25/23	0205101 0630	FOOD	5,792.20
	INVOICE: 229733970									
	229733970	09/01/23			166681	P	09/25/23	0205101 0610	GENERAL SUPPLIES	758.66
	INVOICE: 229733970									
	229733971	09/01/23		20240167	166681	P	09/25/23	1155101 0630	FOOD	2,659.25
	INVOICE: 229733971									
	229733971	09/01/23			166681	P	09/25/23	1155101 0610	GENERAL SUPPLIES	74.34
	INVOICE: 229733971									
	229733972	09/01/23		20240167	166681	P	09/25/23	4855101 0630	FOOD	4,074.68
	INVOICE: 229733972									
	229733972	09/01/23			166681	P	09/25/23	4855101 0610	GENERAL SUPPLIES	51.74
	INVOICE: 229733972									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229733974	09/01/23		20240167	166681	P	09/25/23	0105101 0630	FOOD	4,434.79
	INVOICE: 229733974									
	229733974	09/01/23			166681	P	09/25/23	0105101 0610	GENERAL SUPPLIES	445.85
	INVOICE: 229733974									
	229733976	09/01/23		20240167	166681	P	09/25/23	0305101 0630	FOOD	5,364.35
	INVOICE: 229733976									
	229733976	09/01/23			166681	P	09/25/23	0305101 0610	GENERAL SUPPLIES	370.51
	INVOICE: 229733976									
	229762556	09/02/23		20240167	166681	P	09/25/23	8505101 0630	FOOD	36.11
	INVOICE: 229762556									
	229839636	09/07/23		20240167	166681	P	09/25/23	1205101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 229839636									
	229839639	09/07/23		20241132	166681	P	09/25/23	1205101 0630	215K FOOD	601.52
	INVOICE: 229839639									
	229839644	09/07/23		20240167	166681	P	09/25/23	1205101 0630	FOOD	5,011.88
	INVOICE: 229839644									
	229839644	09/07/23			166681	P	09/25/23	1205101 0610	GENERAL SUPPLIES	305.49
	INVOICE: 229839644									
	2298660007	09/08/23		20240167	166681	P	09/25/23	0195101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 2298660007									
	229866008	09/08/23		20240167	166681	P	09/25/23	0505101 0630	FOOD	763.55
	INVOICE: 229866008									
	229866008	09/08/23			166681	P	09/25/23	0505101 0610	GENERAL SUPPLIES	125.80
	INVOICE: 229866008									
	229866010	09/08/23		20240167	166681	P	09/25/23	0215101 0630	FOOD	4,977.15
	INVOICE: 229866010									
	229866010	09/08/23			166681	P	09/25/23	0215101 0610	GENERAL SUPPLIES	360.95
	INVOICE: 229866010									
	229866012	09/08/23		20240167	166681	P	09/25/23	4405101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 229866012									
	229866013	09/08/23		20240167	166681	P	09/25/23	0215101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 229866013									
	229866015	09/08/23		20240167	166681	P	09/25/23	0505101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 229866015									
	229866016	09/08/23		20240167	166681	P	09/25/23	4405101 0630	FOOD	2,666.34
	INVOICE: 229866016									
	229866017	09/08/23		20240167	166681	P	09/25/23	8505101 0630	FOOD	3,359.63
	INVOICE: 229866017									
	229866017	09/08/23			166681	P	09/25/23	8505101 0610	GENERAL SUPPLIES	181.51
	INVOICE: 229866017									
	229866018	09/08/23		20240167	166681	P	09/25/23	8505101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 229866018									
	229866019	09/08/23		20241134	166681	P	09/25/23	0215101 0630	215K FOOD	515.84
	INVOICE: 229866019									
	229866025	09/08/23		20240167	166681	P	09/25/23	1105101 0630	FOOD	2,710.81
	INVOICE: 229866025									
	229866028	09/08/23		20240167	166681	P	09/25/23	1105101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 229866028									
	229866034	09/08/23		20240167	166681	P	09/25/23	0205101 0583	HAULING OF COMMODITIES	53.82
	INVOICE: 229866034									
	229866036	09/08/23		20240167	166681	P	09/25/23	0205101 0630	FOOD	4,709.14

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 229866036	229866036	09/08/23			166681	P	09/25/23	0205101 0610	GENERAL SUPPLIES	314.50
INVOICE: 229866036	229866039	09/08/23		20241133	166681	P	09/25/23	0105101 0630	215K FOOD	386.00
INVOICE: 229866039	229866040	09/08/23		20240167	166681	P	09/25/23	0105101 0630	FOOD	4,182.17
INVOICE: 229866040	229866040	09/08/23			166681	P	09/25/23	0105101 0610	GENERAL SUPPLIES	197.77
INVOICE: 229866040	229866042	09/08/23		20240167	166681	P	09/25/23	0105101 0583	HAULING OF COMMODITIES	107.64
INVOICE: 229866042	229866043	09/08/23		20240167	166681	P	09/25/23	0305101 0583	HAULING OF COMMODITIES	71.76
INVOICE: 229866043	229866044	09/08/23		20240167	166681	P	09/25/23	4855101 0630	FOOD	2,965.41
INVOICE: 229866044	229866046	09/08/23		20240167	166681	P	09/25/23	4855101 0583	HAULING OF COMMODITIES	47.84
INVOICE: 229866046	229866047	09/08/23		20240167	166681	P	09/25/23	1155101 0630	FOOD	3,443.96
INVOICE: 229866047	229866047	09/08/23			166681	P	09/25/23	1155101 0610	GENERAL SUPPLIES	114.85
INVOICE: 229866047	229866048	09/08/23		20240167	166681	P	09/25/23	1155101 0583	HAULING OF COMMODITIES	65.78
INVOICE: 229866048	229866050	09/08/23		20240167	166681	P	09/25/23	0305101 0630	FOOD	5,130.58
INVOICE: 229866050	229866050	09/08/23			166681	P	09/25/23	0305101 0610	GENERAL SUPPLIES	476.38
INVOICE: 229866050	229866051	09/08/23		20241137	166681	P	09/25/23	4855101 0630	215K FOOD	160.10
INVOICE: 229866051	229866052	09/08/23		20241136	166681	P	09/25/23	0305101 0630	215K FOOD	547.86
INVOICE: 229866052	229866053	09/08/23		20241230	166681	P	09/25/23	0205101 0630	215K FOOD	472.56
INVOICE: 229866053	2298696006	09/08/23		20240167	166681	P	09/25/23	0195101 0630	FOOD	4,383.28
INVOICE: 2298696006	2298696006	09/08/23			166681	P	09/25/23	0195101 0610	GENERAL SUPPLIES	314.57
INVOICE: 2298696006	229889748	09/14/23		20240167	166681	P	09/25/23	1205101 0630	FOOD	6,384.30
INVOICE: 229889748	229889748	09/14/23			166681	P	09/25/23	1205101 0610	GENERAL SUPPLIES	142.29
INVOICE: 229889748	229889753	09/14/23		20241132	166681	P	09/25/23	1205101 0630	215K FOOD	865.38
INVOICE: 229889753	230015403	09/15/23		20240167	166681	P	09/25/23	0215101 0630	FOOD	6,960.55
INVOICE: 230015403	230015403	09/15/23			166681	P	09/25/23	0215101 0610	GENERAL SUPPLIES	83.73
INVOICE: 230015403	230015405	09/15/23		20240167	166681	P	09/25/23	4405101 0630	FOOD	1,973.89
INVOICE: 230015405	230015405	09/15/23			166681	P	09/25/23	4405101 0610	GENERAL SUPPLIES	246.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230015406	09/15/23		20240167	166681	P	09/25/23	8505101 0630	FOOD	4,038.42
	INVOICE: 230015406									
	230015406	09/15/23			166681	P	09/25/23	8505101 0610	GENERAL SUPPLIES	87.67
	INVOICE: 230015406									
	230015407	09/15/23		20240167	166681	P	09/25/23	0505101 0630	FOOD	502.77
	INVOICE: 230015407									
	230015408	09/15/23		20241134	166681	P	09/25/23	0215101 0630	215K FOOD	753.54
	INVOICE: 230015408									
	230015409	09/15/23		20241135	166681	P	09/25/23	0195101 0630	215K FOOD	954.12
	INVOICE: 230015409									
	230015411	09/15/23		20240167	166681	P	09/25/23	0195101 0630	FOOD	6,711.50
	INVOICE: 230015411									
	230015411	09/15/23			166681	P	09/25/23	0195101 0610	GENERAL SUPPLIES	210.49
	INVOICE: 230015411									
	230015418	09/15/23		20240167	166681	P	09/25/23	1105101 0630	FOOD	4,297.74
	INVOICE: 230015418									
	230015423	09/15/23		20240167	166681	P	09/25/23	0205101 0630	FOOD	5,705.17
	INVOICE: 230015423									
	230015423	09/15/23			166681	P	09/25/23	0205101 0610	GENERAL SUPPLIES	275.59
	INVOICE: 230015423									
	230015425	09/15/23		20241230	166681	P	09/25/23	0205101 0630	215K FOOD	641.70
	INVOICE: 230015425									
	230015447	09/15/23		20241133	166681	P	09/25/23	0105101 0630	215K FOOD	641.70
	INVOICE: 230015447									
	230015448	09/15/23		20241137	166681	P	09/25/23	4855101 0630	215K FOOD	418.02
	INVOICE: 230015448									
	230015452	09/15/23		20240167	166681	P	09/25/23	0305101 0630	FOOD	6,526.53
	INVOICE: 230015452									
	230015453	09/15/23		20240167	166681	P	09/25/23	0105101 0630	FOOD	7,210.10
	INVOICE: 230015453									
	230015453	09/15/23			166681	P	09/25/23	0105101 0610	GENERAL SUPPLIES	83.41
	INVOICE: 230015453									
	230015454	09/15/23		20240167	166681	P	09/25/23	4855101 0630	FOOD	4,643.97
	INVOICE: 230015454									
	230015454	09/15/23			166681	P	09/25/23	4855101 0610	GENERAL SUPPLIES	177.26
	INVOICE: 230015454									
	230015455	09/15/23		20240167	166681	P	09/25/23	1155101 0630	FOOD	2,677.64
	INVOICE: 230015455									
	230015455	09/15/23			166681	P	09/25/23	1155101 0610	GENERAL SUPPLIES	74.34
	INVOICE: 230015455									
	230015456	09/15/23		20241136	166681	P	09/25/23	0305101 0630	215K FOOD	836.04
	INVOICE: 230015456									
VENDOR TOTALS				394,741.04	YTD INVOICED			406,510.10	YTD PAID	166,821.55
									REPORT TOTALS	166,821.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	166,821.55

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093023**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093023

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	
101360 ALESIA MEADE	999152978	08/30/23		20240988	166356	P	09/06/23	0002263 0581	473GL TRAVEL - IN DISTRICT	41.40
	INVOICE: 999152978									
	999153397	09/13/23		20240988	166620	P	09/25/23	0002263 0581	473GL TRAVEL - IN DISTRICT	89.01
	INVOICE: 999153397									
VENDOR TOTALS				130.41	YTD INVOICED			257.37	YTD PAID	130.41
12414 ALEXIS POLINSKY	999152975	08/10/23		20240889	166357	P	09/06/23	0192118 0580	310J TRAVEL - OUT OF DISTRICT	45.08
	INVOICE: 999152975									
VENDOR TOTALS				45.08	YTD INVOICED			45.08	YTD PAID	45.08
12431 ALISON THORNSBERRY	999153609	09/16/23		20241224	166621	P	09/25/23	0002053 0585	140J TRAVEL - MEALS	72.00
	INVOICE: 999153609									
VENDOR TOTALS				72.00	YTD INVOICED			72.00	YTD PAID	72.00
8100 AMAZON CAPITAL SERVICES	1v4P9HGWHKVV	09/21/23		20241200	166733	P	09/29/23	0002118 0650	097J SUPPLIES-TECHNOLOGY RELAT	504.51
	INVOICE: 1v4P9HGWHKVV									
VENDOR TOTALS				131,085.63	YTD INVOICED			147,445.66	YTD PAID	504.51
7268 AMBER BROOK HAMILTON - MOORE	999152957	08/28/23		20240741	166358	P	09/06/23	0001029 0581	TRAVEL - IN DISTRICT	103.50
	INVOICE: 999152957									
VENDOR TOTALS				103.50	YTD INVOICED			560.28	YTD PAID	103.50
11508 AMY NEWSOME	999152971	09/01/23		20240442	166359	P	09/06/23	0002118 0581	552JT TRAVEL - IN DISTRICT	64.63
	INVOICE: 999152971									
	999153390	09/08/23		20241081	166622	P	09/25/23	0002118 0580	552JT TRAVEL	110.40
	INVOICE: 999153390									
	999153605	08/15/23		20241156	166622	P	09/25/23	0002053 0580	140J TRAVEL	103.96
	INVOICE: 999153605									
VENDOR TOTALS				278.99	YTD INVOICED			278.99	YTD PAID	278.99
9895 ANGELA CORDLE	999152967	08/29/23		20240978	166360	P	09/06/23	0192118 0580	310J TRAVEL - OUT OF DISTRICT	90.16
	INVOICE: 999152967									
VENDOR TOTALS				90.16	YTD INVOICED			90.16	YTD PAID	90.16
5733 ANGELA MARTIN	999153370	08/03/23		20241083	166623	P	09/25/23	4852104 0580	125K TRAVEL	28.52
	INVOICE: 999153370									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999153371	08/16/23			20241087	166623	P	09/25/23	4852104 0580	125K TRAVEL	11.96
INVOICE: 999153371										
999153372	08/17/23			20241085	166623	P	09/25/23	4852104 0580	125K TRAVEL	11.96
INVOICE: 999153372										
999153373	08/23/23			20241084	166623	P	09/25/23	4852104 0580	125K TRAVEL	11.96
INVOICE: 999153373										
999153374	08/30/23			20241077	166623	P	09/25/23	4852104 0581	125K TRAVEL - IN DISTRICT	90.62
INVOICE: 999153374										
999153375	08/31/23			20241086	166623	P	09/25/23	4852104 0580	125K TRAVEL	38.64
INVOICE: 999153375										
VENDOR TOTALS				497.62 YTD INVOICED				497.62 YTD PAID		193.66
889 ANITA TACKETT										
999152990	08/24/23			20240718	166361	P	09/06/23	1102104 0580	125K TRAVEL	28.06
INVOICE: 999152990										
999152991	08/29/23			20240717	166361	P	09/06/23	1102104 0581	125K TRAVEL - IN DISTRICT	109.02
INVOICE: 999152991										
999152992	08/31/23			20240953	166361	P	09/06/23	1102104 0580	125K TRAVEL	50.60
INVOICE: 999152992										
VENDOR TOTALS				377.44 YTD INVOICED				494.28 YTD PAID		187.68
6436 ANNA OUSLEY										
999153466	08/31/23			20240621	166624	P	09/25/23	0215101 0581	TRAVEL - IN DISTRICT	41.40
INVOICE: 999153466										
VENDOR TOTALS				91.40 YTD INVOICED				91.40 YTD PAID		41.40
3691 ANNETTE HARRIS - WARD										
999153095	09/07/23			20240991	166458	P	09/12/23	0001037 0580	TRAVEL	130.64
INVOICE: 999153095										
999153362	09/12/23			20241091	166625	P	09/25/23	0002031 0580	011J TRAVEL	112.70
INVOICE: 999153362										
999153362	09/12/23			20241091	166625	P	09/25/23	0002031 0585	011J TRAVEL - MEALS	26.00
INVOICE: 999153362										
VENDOR TOTALS				708.88 YTD INVOICED				708.88 YTD PAID		269.34
9314 APPALACHIAN WIRELESS										
12427650	08/15/23			20240518	166626	P	09/25/23	0001013 0534	162X CELL PHONE SERVICES	235.56
INVOICE: 12427650										
VENDOR TOTALS				1,987.21 YTD INVOICED				4,120.93 YTD PAID		235.56
142345 APPLE COMPUTER, INC										
MA-22815407	09/21/23			20241232	166734	P	09/29/23	0002118 0650	097J SUPPLIES-TECHNOLOGY RELAT	299.00
INVOICE: MA-22815407										
MA-23649385	09/22/23			20241232	166734	P	09/29/23	0002118 0650	097J SUPPLIES-TECHNOLOGY RELAT	4,190.00
INVOICE: MA-23649385										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,569.82 YTD INVOICED			5,319.77 YTD PAID			4,489.00		
11003	AT&T 2874810805	08/07/23		20240547	166362	P	09/06/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	2,345.67
	INVOICE: 2874810805									
VENDOR TOTALS		4,690.80 YTD INVOICED			7,094.11 YTD PAID			2,345.67		
12007	AT&T									
	M577310AUG23	08/25/23		20240519	166627	P	09/25/23	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	38.57
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	38.57
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	38.57
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	108.00
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	39.83
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	83.17
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	154.26
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	38.57
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	115.69
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	158.92
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	42.16
	INVOICE: M577310	AUGUST 2023								
	M577310AUG23	08/25/23			166627	P	09/25/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	27.67
	INVOICE: M577310	AUGUST 2023								
	M577310JUL23	07/25/23		20240519	166627	P	09/25/23	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	38.96
	INVOICE: M577310	JULY 2023								
	M577310JUL23	07/25/23			166627	P	09/25/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	38.96
	INVOICE: M577310	JULY 2023								
	M577310JUL23	07/25/23			166627	P	09/25/23	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	38.96
	INVOICE: M577310	JULY 2023								
	M577310JUL23	07/25/23			166627	P	09/25/23	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	108.79
	INVOICE: M577310	JULY 2023								
	M577310JUL23	07/25/23			166627	P	09/25/23	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	40.22
	INVOICE: M577310	JULY 2023								
	M577310JUL23	07/25/23			166627	P	09/25/23	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	83.95
	INVOICE: M577310	JULY 2023								
	M577310JUL23	07/25/23			166627	P	09/25/23	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	155.83
	INVOICE: M577310	JULY 2023								
	M577310JUL23	07/25/23			166627	P	09/25/23	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	38.96
	INVOICE: M577310	JULY 2023								
	M577310JUL23	07/25/23			166627	P	09/25/23	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	116.87

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INVOICE: M577310 JULY 2023										
M577310JUL23		07/25/23			166627	P	09/25/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	160.49
INVOICE: M577310 JULY 2023										
M577310JUL23		07/25/23			166627	P	09/25/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	42.04
INVOICE: M577310 JULY 2023										
M577310JUL23		07/25/23			166627	P	09/25/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	19.11
INVOICE: M577310 JULY 2023										
VENDOR TOTALS		1,767.12 YTD INVOICED			2,041.03 YTD PAID			1,767.12		
8782	AT&T LONG DISTANCE SERVICE									
1178327966		08/11/23		20240517	166363	P	09/06/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	28.44
INVOICE: 1178327966										
1178327966		08/11/23			166363	P	09/06/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	.76
INVOICE: 1178327966										
1178327966		08/11/23			166363	P	09/06/23	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.49
INVOICE: 1178327966										
1178327966		08/11/23			166363	P	09/06/23	0211987 0532	162X TELEPHONE& MISCELLANEOUS	.05
INVOICE: 1178327966										
1178327966		08/11/23			166363	P	09/06/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.09
INVOICE: 1178327966										
1178327966		08/11/23			166363	P	09/06/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	.17
INVOICE: 1178327966										
VENDOR TOTALS		58.85 YTD INVOICED			74.49 YTD PAID			30.00		
5190	BETHANY BINGHAM									
999153097		08/29/23		20240771	166459	P	09/12/23	0002123 0581	337J TRAVEL - IN DISTRICT	57.96
INVOICE: 999153097										
VENDOR TOTALS		57.96 YTD INVOICED			117.76 YTD PAID			57.96		
100080	BIG SANDY RECC									
5231001A23		09/01/23			166364	P	09/06/23	0101987 0622	ELECTRICITY	8,034.16
INVOICE: 5231001 AUG 2023										
5231002A23		09/01/23			166364	P	09/06/23	0191987 0622	ELECTRICITY	5,700.19
INVOICE: 5231002 AUG 2023										
5231005A23		09/01/23			166364	P	09/06/23	1151987 0622	ELECTRICITY	2,203.59
INVOICE: 5231005 AUG 2023										
5231006A23		09/01/23			166364	P	09/06/23	1151987 0622	ELECTRICITY	9,543.00
INVOICE: 5231006A23										
5231007A23		09/01/23			166364	P	09/06/23	1151987 0622	ELECTRICITY	421.03
INVOICE: 5231007 AUG 2023										
5231008A23		09/01/23			166364	P	09/06/23	1151987 0622	ELECTRICITY	34.95
INVOICE: 5231008 AUG 2023										
VENDOR TOTALS		45,728.87 YTD INVOICED			87,186.85 YTD PAID			25,936.92		
6605	BOBBY AKERS									
999153376		09/16/23		20241121	166628	P	09/25/23	0001118 0580	0012 TRAVEL	184.00
INVOICE: 999153376										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999153376	09/16/23		20241121	166628	P	09/25/23	0001118 0585	0012 TRAVEL - MEALS	108.00
	INVOICE: 999153376									
	999153377	09/09/23		20241095	166628	P	09/25/23	0001118 0580	0012 TRAVEL	24.84
	INVOICE: 999153377									
	VENDOR TOTALS			316.84 YTD INVOICED				316.84 YTD PAID		316.84
11189	BRANDON MAYNARD									
	999153386	08/31/23		20240983	166629	P	09/25/23	0002053 0580	140J TRAVEL	107.64
	INVOICE: 999153386									
	999153386	08/31/23		20240983	166629	P	09/25/23	0002053 0585	140J TRAVEL - MEALS	90.00
	INVOICE: 999153386									
	VENDOR TOTALS			414.76 YTD INVOICED				414.76 YTD PAID		197.64
10316	BRENT HAMILTON									
	999153109	08/31/23		20240981	166460	P	09/12/23	0002053 0580	140J TRAVEL	119.05
	INVOICE: 999153109									
	999153109	08/31/23		20240981	166460	P	09/12/23	0002053 0585	140J TRAVEL - MEALS	90.00
	INVOICE: 999153109									
	VENDOR TOTALS			209.05 YTD INVOICED				209.05 YTD PAID		209.05
12429	BRITTANY NEWSOME									
	999153608	09/16/23		20241223	166630	P	09/25/23	0002053 0580	140J TRAVEL	231.84
	INVOICE: 999153608									
	999153608	09/16/23		20241223	166630	P	09/25/23	0002053 0585	140J TRAVEL - MEALS	108.00
	INVOICE: 999153608									
	VENDOR TOTALS			339.84 YTD INVOICED				339.84 YTD PAID		339.84
12395	CANDY HOWELL									
	999152973	07/08/23		20240299	166365	P	09/06/23	1202170 0580	19SK TRAVEL	206.08
	INVOICE: 999152973									
	VENDOR TOTALS			206.08 YTD INVOICED				206.08 YTD PAID		206.08
11820	CARDINAL COUNTRY STORES, INC									
	00200423881	08/16/23		20240355	166631	P	09/25/23	0001118 0626	GASOLINE	47.31
	INVOICE: 00200423881									
	00204425133	08/10/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	24.43
	INVOICE: 00204425133									
	10100633950	08/22/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	56.43
	INVOICE: 10100633950									
	10100693976	08/24/23		20240354	166631	P	09/25/23	0001013 0626	GASOLINE	80.12
	INVOICE: 10100693976									
	10104865418	08/21/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	36.64
	INVOICE: 10104865418									
	10104945490	08/23/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	40.10
	INVOICE: 10104945490									
	10105255716	08/31/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	68.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10105255716									
	10105421671	08/03/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	83.95
INVOICE:	10105421671									
	10105471696	08/04/23		20240354	166631	P	09/25/23	0001013 0626	GASOLINE	71.27
INVOICE:	10105471696									
	10105471698	08/04/23		20240353	166631	P	09/25/23	0011075 0626	GASOLINE	34.90
INVOICE:	10105471698									
	10105721874	08/11/23		20240353	166631	P	09/25/23	0011075 0626	GASOLINE	38.15
INVOICE:	10105721874									
	10105851985	08/14/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	78.18
INVOICE:	10105851985									
	10105922046	08/16/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	78.23
INVOICE:	10105922046									
	10106242334	08/24/23		20240354	166631	P	09/25/23	0001013 0626	GASOLINE	75.48
INVOICE:	10106242334									
	10200283844	08/10/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	65.02
INVOICE:	10200283844									
	10200433889	08/15/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	39.61
INVOICE:	10200433889									
	10200693974	08/24/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	82.08
INVOICE:	10200693974									
	10204305003	08/07/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	71.74
INVOICE:	10204305003									
	10204575227	08/14/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	86.97
INVOICE:	10204575227									
	10206442469	08/20/23		20240353	166631	P	09/25/23	0011075 0626	GASOLINE	40.36
INVOICE:	10206442469									
	10300723985	08/25/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	43.43
INVOICE:	10300723985									
	10304855401	08/21/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	75.74
INVOICE:	10304855401									
	10404865425	08/21/23		20240353	166631	P	09/25/23	0011075 0626	GASOLINE	50.22
INVOICE:	10404865425									
	10405381631	08/02/23		20240353	166631	P	09/25/23	0011075 0626	GASOLINE	49.06
INVOICE:	10405381631									
	10405721864	08/11/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	73.28
INVOICE:	10405721864									
	10505932082	08/16/23		20240353	166631	P	09/25/23	0011075 0626	GASOLINE	49.28
INVOICE:	10505932082									
	10605471697	08/04/23		20240354	166631	P	09/25/23	0001013 0626	GASOLINE	44.18
INVOICE:	10605471697									
	10705611781	08/08/23		20240353	166631	P	09/25/23	0011075 0626	GASOLINE	39.53
INVOICE:	10705611781									
	10805175646	08/29/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	66.40
INVOICE:	10805175646									
	10805381640	08/02/23		20240162	166631	P	09/25/23	0005101 0626	GASOLINE	39.80
INVOICE:	10805381640									
	901-AUG23	08/31/23		20240549	166631	P	09/25/23	9011096 0627	DIESEL FUEL	49,749.74
INVOICE:	901-AUGUST 2023									
	901-AUG23	08/31/23			166631	P	09/25/23	9011096 0626	GASOLINE	581.31
INVOICE:	901-AUGUST 2023									

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	920-AUG23	08/31/23		20240322	166631	P	09/25/23	9201134 0626	GASOLINE	7,686.13
	INVOICE:	920-AUGUST 2023								
	VENDOR TOTALS			69,767.00	YTD INVOICED			84,579.28	YTD PAID	59,747.42
810	CASSANDRA AKERS									
	999152984	08/29/23		20240607	166366	P	09/06/23	0001025 0580	TRAVEL - OUT OF DISTRICT	121.90
	INVOICE:	999152984								
	999152985	08/31/23		20240751	166366	P	09/06/23	0001029 0581	TRAVEL - IN DISTRICT	76.82
	INVOICE:	999152985								
	VENDOR TOTALS			198.72	YTD INVOICED			596.62	YTD PAID	198.72
10981	CENTRAL STATES BUS SALES, INC									
	SO934006	09/05/23		20231383	166619	P	09/25/23	0002013 0739	473GL OTHER EQUIPMENT	175,049.00
	INVOICE:	SO934006								
	SO938019	09/19/23		20240277	166619	P	09/25/23	9012092 0732	473G VEHICLES	154,420.00
	INVOICE:	SO938019								
	SO938021	09/19/23		20240277	166619	P	09/25/23	9012092 0732	473G VEHICLES	151,620.00
	INVOICE:	SO938021								
	VENDOR TOTALS			1,061,925.10	YTD INVOICED			1,061,925.10	YTD PAID	481,089.00
10213	CHANDA HALL									
	999153108	08/31/23		20240980	166461	P	09/12/23	0192104 0580	125K TRAVEL	34.04
	INVOICE:	999153108								
	VENDOR TOTALS			34.04	YTD INVOICED			34.04	YTD PAID	34.04
3839	CHARLES BELL									
	999153363	09/08/23		20241080	166632	P	09/25/23	0002118 0580	552JT TRAVEL	110.40
	INVOICE:	999153363								
	VENDOR TOTALS			330.28	YTD INVOICED			330.28	YTD PAID	110.40
10082	CHESTER MCCOY									
	999153481	07/21/23		20240216	166633	P	09/25/23	0002118 0580	552IT TRAVEL	.00
	INVOICE:	999153481								
	999153481	07/21/23		20240216	166633	P	09/25/23	0002118 0585	552IT TRAVEL - MEALS	108.00
	INVOICE:	999153481								
	VENDOR TOTALS			108.00	YTD INVOICED			514.32	YTD PAID	108.00
6880	CHRISTINA CRASE									
	999153378	09/12/23		20241096	166634	P	09/25/23	0002118 0580	563J TRAVEL	36.34
	INVOICE:	999153378								
	999153601	09/19/23		20241242	166634	P	09/25/23	0002118 0580	552JT TRAVEL	135.24
	INVOICE:	999153601								
	VENDOR TOTALS			391.98	YTD INVOICED			391.98	YTD PAID	171.58

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2713 COALFIELDS TELEPHONE COMPANY	30006733610	09/01/23		20240511	166367	P	09/06/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	118.50
	INVOICE: 30006733610									
	30006755554	09/01/23		20240511	166367	P	09/06/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	158.00
	INVOICE: 30006755554									
	30006757530	09/01/23		20240511	166367	P	09/06/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	166.30
	INVOICE: 30006757530									
	30006762288	09/01/23		20240511	166367	P	09/06/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	118.50
	INVOICE: 30006762288									
VENDOR TOTALS				1,677.76 YTD INVOICED				3,007.76 YTD PAID		561.30
100081 COLUMBIA GAS OF KY, INC	10754364AU23	09/15/23			166635	P	09/25/23	1201987 0621	NATURAL GAS	101.46
	INVOICE: 10754364 AUGUST 2023									
	10754365AU23	09/15/23			166635	P	09/25/23	1201987 0621	NATURAL GAS	217.46
	INVOICE: 10754365 AUGUST 2023									
	10828782AU23	09/15/23			166635	P	09/25/23	0191987 0621	NATURAL GAS	93.39
	INVOICE: 10828782 AUGUST 2023									
	12986389AU23	09/02/23			166462	P	09/12/23	0011087 0621	NATURAL GAS	114.69
	INVOICE: 12986389 AUG 2023									
	13657868AU23	09/07/23			166635	P	09/25/23	0301987 0621	NATURAL GAS	128.09
	INVOICE: 13657868 AUGUST 2023									
VENDOR TOTALS				1,810.11 YTD INVOICED				2,314.39 YTD PAID		655.09
7061 CONNIE WOODS	999153379	08/31/23		20240776	166636	P	09/25/23	0002123 0581	337J TRAVEL - IN DISTRICT	225.86
	INVOICE: 999153379									
VENDOR TOTALS				225.86 YTD INVOICED				225.86 YTD PAID		225.86
3788 CYNTHIA HAMILTON TURNER	999153477	07/21/23		20240209	166637	P	09/25/23	0002118 0585	552IT TRAVEL - MEALS	108.00
	INVOICE: 999153477									
VENDOR TOTALS				108.00 YTD INVOICED				272.00 YTD PAID		108.00
11223 DANIELLE ALDRICH	999153387	08/31/23		20240801	166638	P	09/25/23	0002123 0581	337J TRAVEL - IN DISTRICT	168.36
	INVOICE: 999153387									
VENDOR TOTALS				168.36 YTD INVOICED				498.64 YTD PAID		168.36
7857 DARNELLA BRADLEY	999152958	08/30/23		20240697	166368	P	09/06/23	0001137 0581	TRAVEL - IN DISTRICT	63.02
	INVOICE: 999152958									
VENDOR TOTALS				63.02 YTD INVOICED				265.88 YTD PAID		63.02
11001 DEANNA HAMILTON										

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999153470	08/31/23			20240626	166639	P	09/25/23	4855101 0581	TRAVEL - IN DISTRICT	63.94
	INVOICE: 999153470									
VENDOR TOTALS				113.94	YTD INVOICED			113.94	YTD PAID	63.94
11375 DEANNA SPENCER	999152970	07/12/23		20240024	166369	P	09/06/23	1202104 0580 125K	TRAVEL	119.60
	INVOICE: 999152970									
999152970	07/12/23			20240024	166369	P	09/06/23	1202104 0585 125K	TRAVEL - MEALS	.00
	INVOICE: 999152970									
999153388	08/29/23			20240705	166640	P	09/25/23	1202104 0581 125K	TRAVEL - IN DISTRICT	121.90
	INVOICE: 999153388									
999153389	08/31/23			20240693	166640	P	09/25/23	1202104 0580 125K	TRAVEL	50.60
	INVOICE: 999153389									
VENDOR TOTALS				292.10	YTD INVOICED			292.10	YTD PAID	292.10
10924 DEBORAH SLONE BENTLEY	999153110	08/29/23		20240982	166463	P	09/12/23	0002123 0580 337J	TRAVEL	80.96
	INVOICE: 999153110									
VENDOR TOTALS				80.96	YTD INVOICED			80.96	YTD PAID	80.96
3104 ELIZABETH BARNETTE	999152955	08/29/23		20240695	166370	P	09/06/23	0001137 0581	TRAVEL - IN DISTRICT	48.76
	INVOICE: 999152955									
VENDOR TOTALS				48.76	YTD INVOICED			132.48	YTD PAID	48.76
11931 ELIZABETH HALL	999153467	08/31/23		20240728	166641	P	09/25/23	0005101 0581	TRAVEL - IN DISTRICT	58.88
	INVOICE: 999153467									
VENDOR TOTALS				108.88	YTD INVOICED			108.88	YTD PAID	58.88
11426 ENTERPRISE FM TRUST	2397BJ	08/23/23		20241155	166557	P	09/12/23	0005101 0732	VEHICLES	376.00
	INVOICE: 2397BJ									
VENDOR TOTALS				44,998.48	YTD INVOICED			76,578.25	YTD PAID	376.00
10951 FLOYD CENTRAL HIGH SCHOOL	999153115	09/11/23			166464	P	09/12/23	110 1990	MISCELLANEOUS REVENUE	250.00
	INVOICE: 999153115									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
754 FLOYD COUNTY SHERIFF	999152982	09/06/23			166371	P	09/06/23	0011074 0311	TAX COLLECTION FEES	7,682.74
	INVOICE: 999152982									
999152983	09/06/23				166372	P	09/06/23	0011074 0311	TAX COLLECTION FEES	530.85

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INVOICE: 999152983										
VENDOR TOTALS		116,531.39 YTD INVOICED			158,178.02 YTD PAID			8,213.59		
7561	FORT DEARBORN LIFE INSURANCE									
	FHM9050740C2	09/25/23		20241335	166642	P	09/25/23	0011071 0211	GROUP LIFE INSURANCE	1,535.10
	INVOICE: FHM905074	OCTOBER 23								
VENDOR TOTALS		6,308.19 YTD INVOICED			6,308.19 YTD PAID			1,535.10		
1966	GRETA THORNSBERRY									
	999153474	07/21/23		20240207	166643	P	09/25/23	0002118 0580	552IT TRAVEL	184.92
	INVOICE: 999153474									
	999153474	07/21/23		20240207	166643	P	09/25/23	0002118 0585	552IT TRAVEL - MEALS	108.00
	INVOICE: 999153474									
VENDOR TOTALS		292.92 YTD INVOICED			292.92 YTD PAID			292.92		
12396	HARLEY QUILLEN									
	999152974	07/28/23		20240390	166373	P	09/06/23	1202170 0580	19SK TRAVEL	103.04
	INVOICE: 999152974									
VENDOR TOTALS		103.04 YTD INVOICED			103.04 YTD PAID			103.04		
8189	HUNTINGTON NATIONAL BANK									
	999152959	08/17/23			166374	P	09/06/23	0004112 0831	BD13R REDEMPTION OF PRINCIPAL	335,000.00
	INVOICE: 999152959									
	999152959	08/17/23			166374	P	09/06/23	0004112 0832	BD13R INTEREST	10,250.00
	INVOICE: 999152959									
VENDOR TOTALS		345,250.00 YTD INVOICED			345,250.00 YTD PAID			345,250.00		
11696	JACQULYN JOHNSON									
	999153480	09/13/23		20241106	166644	P	09/25/23	0002118 0580	563J TRAVEL	45.08
	INVOICE: 999153480									
VENDOR TOTALS		45.08 YTD INVOICED			45.08 YTD PAID			45.08		
5421	JENNIFER WADE WELLS									
	999153098	08/30/23		20240515	166465	P	09/12/23	0002123 0581	337J TRAVEL - IN DISTRICT	97.66
	INVOICE: 999153098									
VENDOR TOTALS		97.66 YTD INVOICED			228.07 YTD PAID			97.66		
5371	JILL JOHNSON									
	999152956	08/29/23		20240960	166375	P	09/06/23	8502104 0581	125K TRAVEL - IN DISTRICT	15.64
	INVOICE: 999152956									
	999153369	08/31/23		20240938	166645	P	09/25/23	8502104 0580	125K TRAVEL	52.44
	INVOICE: 999153369									
	999153599	07/13/23		20241016	166645	P	09/25/23	8502104 0580	125K TRAVEL	128.80
	INVOICE: 999153599									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999153599	07/13/23		20241016	166645	P	09/25/23	8502104 0585 125K	TRAVEL - MEALS	72.00
	INVOICE:	999153599								
	VENDOR TOTALS			268.88	YTD INVOICED			268.88	YTD PAID	268.88
4206	JODY ROBERTS									
	999153096	08/28/23		20240218	166466	P	09/12/23	1101077 0581 SEC6	TRAVEL - IN DISTRICT	100.28
	INVOICE:	999153096								
	999153366	09/07/23		20240218	166646	P	09/25/23	1101077 0581 SEC6	TRAVEL - IN DISTRICT	106.26
	INVOICE:	999153366								
	VENDOR TOTALS			206.54	YTD INVOICED			206.54	YTD PAID	206.54
10543	JONATHAN PARSONS									
	999153385	09/13/23		20241164	166647	P	09/25/23	0002118 0580 563J	TRAVEL	50.60
	INVOICE:	999153385								
	VENDOR TOTALS			50.60	YTD INVOICED			50.60	YTD PAID	50.60
9410	JUSTIN TRIPLETT-HALL									
	999153475	07/21/23		20240215	166648	P	09/25/23	1152147 0580 348K	TRAVEL	184.92
	INVOICE:	999153475								
	999153475	07/21/23		20240215	166648	P	09/25/23	1152147 0585 348K	TRAVEL - MEALS	108.00
	INVOICE:	999153475								
	VENDOR TOTALS			292.92	YTD INVOICED			480.84	YTD PAID	292.92
11720	KACEY SHEPHERD									
	999153607	09/16/23		20241217	166649	P	09/25/23	0002053 0585 140J	TRAVEL - MEALS	108.00
	INVOICE:	999153607								
	VENDOR TOTALS			108.00	YTD INVOICED			108.00	YTD PAID	108.00
9777	KALEB RODEBAUGH									
	999153478	09/13/23		20241103	166650	P	09/25/23	0002118 0580 563J	TRAVEL	45.08
	INVOICE:	999153478								
	VENDOR TOTALS			45.08	YTD INVOICED			322.76	YTD PAID	45.08
9715	KARI CORNETT									
	999153384	09/13/23		20241102	166651	P	09/25/23	0002118 0580 563J	TRAVEL	36.34
	INVOICE:	999153384								
	VENDOR TOTALS			256.74	YTD INVOICED			256.74	YTD PAID	36.34
9164	KATHY MORRISON									
	999152979	08/28/23		20240636	166376	P	09/06/23	0001011 0581	TRAVEL - IN DISTRICT	50.60
	INVOICE:	999152979								
	VENDOR TOTALS			50.60	YTD INVOICED			134.32	YTD PAID	50.60

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2066 KATHY SHEPHERD	999152954	08/28/23		20240422	166377	P	09/06/23	0001052 0581	TRAVEL - IN DISTRICT	182.62
	INVOICE: 999152954									
	999153358	09/12/23		20241138	166652	P	09/25/23	0002118 0580 563J	TRAVEL	36.34
	INVOICE: 999153358									
VENDOR TOTALS				218.96 YTD INVOICED				395.96 YTD PAID		218.96
9099 KELLY FRAZIER	999152963	07/25/23		20240973	166378	P	09/06/23	1202887 0581 7120	TRAVEL - IN DISTRICT	33.67
	INVOICE: 999152963									
	999152964	07/28/23		20240972	166378	P	09/06/23	1202887 0580 7120	TRAVEL	38.73
	INVOICE: 999152964									
	999153482	08/25/23		20241205	166653	P	09/25/23	1202887 0581 7120	TRAVEL - IN DISTRICT	32.84
	INVOICE: 999153482									
	999153483	08/31/23		20241204	166653	P	09/25/23	1202887 0580 7120	TRAVEL	90.80
	INVOICE: 999153483									
VENDOR TOTALS				196.04 YTD INVOICED				196.04 YTD PAID		196.04
11150 KELLY STANCIL	999152968	08/30/23		20240441	166379	P	09/06/23	0301077 0581 SEC6	TRAVEL - IN DISTRICT	499.56
	INVOICE: 999152968									
VENDOR TOTALS				499.56 YTD INVOICED				1,014.76 YTD PAID		499.56
8322 KENTUCKY FRONTIER GAS LLC	1032780AUG23	08/31/23			166380	P	09/06/23	0201987 0621	NATURAL GAS	106.11
	INVOICE: 1032780 AUG 2023									
	1045150AUG23	08/31/23			166380	P	09/06/23	0101987 0621	NATURAL GAS	105.21
	INVOICE: 1045150 AUG 2023									
VENDOR TOTALS				516.47 YTD INVOICED				1,158.56 YTD PAID		211.32
7709 KENTUCKY POWER COMPANY	032845AUG23	08/31/23			166654	P	09/25/23	1201987 0622	ELECTRICITY	37.04
	INVOICE: 032845 AUGUST 2023									
	033464AUG23	08/31/23			166381	P	09/06/23	1101987 0622	ELECTRICITY	3,271.34
	INVOICE: 033464 AUG 2023									
	034580AUG23	08/31/23			166381	P	09/06/23	1101987 0622	ELECTRICITY	57.16
	INVOICE: 034580 AUG 2023									
	034994AUG23	09/11/23			166654	P	09/25/23	0301987 0622	ELECTRICITY	68.28
	INVOICE: 034994 AUGUST 2023									
	036143AUG23	09/05/23			166654	P	09/25/23	0501987 0622	ELECTRICITY	4,873.20
	INVOICE: 036143 AUGUST 2023									
	036480AUG23	09/13/23			166654	P	09/25/23	4401987 0622	ELECTRICITY	7,366.78
	INVOICE: 036480 AUGUST 2023									
	036480AUG23	09/13/23			166654	P	09/25/23	0201987 0622	ELECTRICITY	7,306.52
	INVOICE: 036480 AUGUST 2023									
	036480AUG23	09/13/23			166654	P	09/25/23	1201987 0622	ELECTRICITY	13,782.39
	INVOICE: 036480 AUGUST 2023									

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	036480AUG23	09/13/23			166654	P	09/25/23	1101987 0622	ELECTRICITY	6,846.89
	INVOICE: 036480	AUGUST 2023								
	036480AUG23	09/13/23			166654	P	09/25/23	0011087 0622	ELECTRICITY	11,690.07
	INVOICE: 036480	AUGUST 2023								
	036480AUG23	09/13/23			166654	P	09/25/23	0211987 0622	ELECTRICITY	5,796.20
	INVOICE: 036480	AUGUST 2023								
	036480AUG23	09/13/23			166654	P	09/25/23	8501987 0622	ELECTRICITY	17,097.71
	INVOICE: 036480	AUGUST 2023								
	036480AUG23	09/13/23			166654	P	09/25/23	0301987 0622	ELECTRICITY	14,533.75
	INVOICE: 036480	AUGUST 2023								
	036480AUG23	09/13/23			166654	P	09/25/23	4851987 0622	ELECTRICITY	5,308.58
	INVOICE: 036480	AUGUST 2023								
	036480AUG23	09/13/23			166654	P	09/25/23	9011087 0622	ELECTRICITY	285.75
	INVOICE: 036480	AUGUST 2023								
	037686AUG23	09/08/23			166654	P	09/25/23	9011087 0622	ELECTRICITY	45.65
	INVOICE: 037686	AUGUST 2023								
	038030AUG23	08/31/23			166381	P	09/06/23	8501987 0622	ELECTRICITY	705.86
	INVOICE: 038030	AUG 2023								
	038576AUG23	08/31/23			166381	P	09/06/23	1101987 0622	ELECTRICITY	124.50
	INVOICE: 038576	AUG 2023								
	039939AUG23	08/31/23			166381	P	09/06/23	1101987 0622	ELECTRICITY	31.09
	INVOICE: 039939	AUG 2023								
	VENDOR TOTALS		178,562.93	YTD INVOICED				244,245.28	YTD PAID	99,228.76
9044	KENTUCKY STATE TREASURER									
	20230144	08/21/23			166655	P	09/25/23	0011071 0343	LEGAL SERVICES	125.00
	INVOICE: 20230144									
	VENDOR TOTALS		312.50	YTD INVOICED				312.50	YTD PAID	125.00
11618	KIMBERLY MULLINS									
	999153606	08/31/23	20241283		166656	P	09/25/23	1152887 0581 7115	TRAVEL - IN DISTRICT	255.21
	INVOICE: 999153606									
	VENDOR TOTALS		255.21	YTD INVOICED				628.09	YTD PAID	255.21
12069	KRISTY MARCUM									
	999152972	07/21/23	20240038		166382	P	09/06/23	8502147 0580 348K	TRAVEL	172.96
	INVOICE: 999152972									
	999152972	07/21/23	20240038		166382	P	09/06/23	8502147 0585 348K	TRAVEL - MEALS	108.00
	INVOICE: 999152972									
	VENDOR TOTALS		280.96	YTD INVOICED				280.96	YTD PAID	280.96
11209	KRISTY WRIGHT									
	999153472	07/21/23	20240628		166657	P	09/25/23	0205101 0581	TRAVEL - IN DISTRICT	103.04
	INVOICE: 999153472									
	VENDOR TOTALS		103.04	YTD INVOICED				211.04	YTD PAID	103.04

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7460 KYLE SHEPHERD	999153380	07/20/23		20240430	166658	P	09/25/23	0201077 0581	SEC6 TRAVEL - IN DISTRICT	71.76
	INVOICE: 999153380									
	999153381	07/28/23		20240241	166658	P	09/25/23	0202118 0580	310J TRAVEL	177.10
	INVOICE: 999153381									
	999153381	07/28/23		20240241	166658	P	09/25/23	0202118 0585	310J TRAVEL - MEALS	72.00
	INVOICE: 999153381									
VENDOR TOTALS				320.86 YTD INVOICED				320.86 YTD PAID		320.86
7836 LASHERI AKERS	999153471	08/31/23		20240622	166659	P	09/25/23	1205101 0581	TRAVEL - IN DISTRICT	22.08
	INVOICE: 999153471									
VENDOR TOTALS				72.08 YTD INVOICED				72.08 YTD PAID		22.08
447 LOLA DAMRON	999153092	08/31/23		20240794	166467	P	09/12/23	0002123 0581	337J TRAVEL - IN DISTRICT	35.42
	INVOICE: 999153092									
VENDOR TOTALS				35.42 YTD INVOICED				64.86 YTD PAID		35.42
6831 KAY RODEBAUGH	999153100	08/31/23		20240821	166468	P	09/12/23	0202104 0580	125K TRAVEL	55.66
	INVOICE: 999153100									
	999153600	09/14/23		20240575	166660	P	09/25/23	0202104 0581	125K TRAVEL - IN DISTRICT	137.95
	INVOICE: 999153600									
VENDOR TOTALS				313.21 YTD INVOICED				313.21 YTD PAID		193.61
7615 MADELYN ALLEN	999153102	08/21/23		20240796	166469	P	09/12/23	0002123 0581	337J TRAVEL - IN DISTRICT	19.32
	INVOICE: 999153102									
VENDOR TOTALS				19.32 YTD INVOICED				19.32 YTD PAID		19.32
100084 MARTIN WATER WORKS	100022AUG23	08/31/23			166470	P	09/12/23	0501987 0411	WATER/SEWAGE	125.91
	INVOICE: 100022 AUG 2023									
	100022AUG23	08/31/23			166470	P	09/12/23	0501987 0411	WATER/SEWAGE	125.91
	INVOICE: 100022 AUG 2023									
	100022AUG23	08/31/23			166470	P	09/12/23	0501987 0411	WATER/SEWAGE	7.55
	INVOICE: 100022 AUG 2023									
VENDOR TOTALS				558.30 YTD INVOICED				709.40 YTD PAID		259.37
10407 MARY DOTSON	999153484	09/12/23		20241163	166661	P	09/25/23	0002118 0580	563J TRAVEL	50.60
	INVOICE: 999153484									

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VENDOR TOTALS		50.60 YTD INVOICED			256.68 YTD PAID			50.60		
143050	MELISSA TURNER 999153479	09/12/23			20241110	166662	P 09/25/23	0002118 0580 563J	TRAVEL	45.08
	INVOICE: 999153479									
VENDOR TOTALS		262.20 YTD INVOICED			262.20 YTD PAID			45.08		
9633	MELISSA WELCH 999152966	08/29/23			20240977	166383	P 09/06/23	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	90.16
	INVOICE: 999152966									
VENDOR TOTALS		90.16 YTD INVOICED			90.16 YTD PAID			90.16		
11980	MICHAEL SEXTON 999153473	07/14/23			20240188	166663	P 09/25/23	1152118 0580 310J	TRAVEL	174.80
	INVOICE: 999153473									
	999153473	07/14/23			20240188	166663	P 09/25/23	1152118 0585 310J	TRAVEL - MEALS	124.00
	INVOICE: 999153473									
VENDOR TOTALS		298.80 YTD INVOICED			298.80 YTD PAID			298.80		
1828	MICHELLE KEATHLEY 999153093	08/17/23			20240754	166471	P 09/12/23	4402104 0580 125K	TRAVEL	21.16
	INVOICE: 999153093									
	999153094	08/29/23			20240911	166471	P 09/12/23	4402104 0581 125K	TRAVEL - IN DISTRICT	37.72
	INVOICE: 999153094									
VENDOR TOTALS		158.88 YTD INVOICED			217.76 YTD PAID			58.88		
11914	MORGAN TAYLOR 999153111	08/31/23			20240802	166472	P 09/12/23	0002123 0581 337J	TRAVEL - IN DISTRICT	79.58
	INVOICE: 999153111									
VENDOR TOTALS		79.58 YTD INVOICED			79.58 YTD PAID			79.58		
10701	NATASHA FOSTER 999153468	08/31/23			20240625	166664	P 09/25/23	0505101 0581	TRAVEL - IN DISTRICT	27.60
	INVOICE: 999153468									
VENDOR TOTALS		127.60 YTD INVOICED			127.60 YTD PAID			27.60		
11019	NWEA 102372	09/11/23			20240500	166735	P 09/29/23	0002118 0646 310J	TESTS	660.02
	INVOICE: 102372									
	102372	09/11/23			20240500	166735	P 09/29/23	0102118 0646 310J	TESTS	6,078.67
	INVOICE: 102372									
	102372	09/11/23			20240500	166735	P 09/29/23	0192118 0646 310J	TESTS	9,500.86
	INVOICE: 102372									
	102372	09/11/23			20240500	166735	P 09/29/23	0202118 0646 310I	TESTS	644.00

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INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	0202118 0646	310J TESTS	6,262.87
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	0212118 0646	310I TESTS	1,251.48
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	0212118 0646	310J TESTS	5,589.18
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	0302118 0646	310J TESTS	8,703.91
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	1102118 0646	310J TESTS	3,828.47
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	1152118 0646	310J TESTS	4,594.16
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	1202118 0646	310J TESTS	8,985.18
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	4402118 0646	310J TESTS	4,828.56
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	4852118 0646	310I TESTS	149.90
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	4852118 0646	310J TESTS	3,350.42
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	8502118 0646	310I TESTS	1,254.99
INVOICE:	102372									
102372	09/11/23			20240500	166735	P	09/29/23	8502118 0646	310J TESTS	3,698.58
INVOICE:	102372									
86693	02/27/23				166735	P	09/29/23	0002118 0646	310J TESTS	8,675.50
INVOICE:	86693									
VENDOR TOTALS				88,360.75 YTD INVOICED				88,360.75 YTD PAID		78,056.75
100174 PRESTONSBURG CITY UTILITIES										
1130460AU23	08/31/23				166384	P	09/06/23	4401987 0421	SANITATION SERVICE	286.34
INVOICE:	1130460 AU 23									
VENDOR TOTALS				32,640.68 YTD INVOICED				59,440.19 YTD PAID		286.34
2316 RACHEL CRIDER										
999152980	08/30/23			20240471	166385	P	09/06/23	0001052 0581	TRAVEL - IN DISTRICT	150.42
INVOICE:	999152980									
999153359	09/13/23			20241139	166665	P	09/25/23	0002118 0580 563J	TRAVEL	72.68
INVOICE:	999153359									
VENDOR TOTALS				522.06 YTD INVOICED				784.04 YTD PAID		223.10
5683 REBECCA SUMMEY										
999153099	08/24/23			20240772	166473	P	09/12/23	0002123 0581 337J	TRAVEL - IN DISTRICT	7.82
INVOICE:	999153099									
VENDOR TOTALS				7.82 YTD INVOICED				7.82 YTD PAID		7.82
9180 REBECCA MORRISON										

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	999152965	08/29/23		20240699	166386	P	09/06/23	0001052 0581	TRAVEL - IN DISTRICT	202.17
	INVOICE: 999152965									
	999153383	09/12/23		20241144	166666	P	09/25/23	0002118 0580 563J	TRAVEL	36.34
	INVOICE: 999153383									
	999153603	09/15/23		20241153	166666	P	09/25/23	0002053 0580 140J	TRAVEL	103.96
	INVOICE: 999153603									
	VENDOR TOTALS			551.95 YTD INVOICED				947.20 YTD PAID		342.47
7956 RICKY THACKER										
	999153103	07/21/23		20240033	166474	P	09/12/23	8502118 0580 310J	TRAVEL	172.96
	INVOICE: 999153103									
	999153103	07/21/23		20240033	166474	P	09/12/23	8502118 0585 310J	TRAVEL - MEALS	108.00
	INVOICE: 999153103									
	VENDOR TOTALS			280.96 YTD INVOICED				478.96 YTD PAID		280.96
9484 RITA STUMP										
	999153106	08/31/23		20240798	166475	P	09/12/23	0002123 0581 337J	TRAVEL - IN DISTRICT	227.70
	INVOICE: 999153106									
	999153107	09/01/23		20241101	166475	P	09/12/23	0002123 0580 337J	TRAVEL	36.80
	INVOICE: 999153107									
	VENDOR TOTALS			264.50 YTD INVOICED				517.04 YTD PAID		264.50
12276 SANDRA JONES										
	999153469	08/31/23		20240634	166667	P	09/25/23	0305101 0581	TRAVEL - IN DISTRICT	66.70
	INVOICE: 999153469									
	VENDOR TOTALS			116.70 YTD INVOICED				116.70 YTD PAID		66.70
100123 SANDY VALLEY HARDWARE										
	113786	07/20/23		20240688	166457	P	09/06/23	0301987 0663	REPAIR PARTS	3,329.95
	INVOICE: 113786									
	113797	07/21/23		20240688	166457	P	09/06/23	9201134 0663	REPAIR PARTS	2.69
	INVOICE: 113797									
	113861	07/27/23		20240688	166457	P	09/06/23	9201134 0663	REPAIR PARTS	320.00
	INVOICE: 113861									
	113881	07/28/23		20240688	166457	P	09/06/23	9201134 0663	REPAIR PARTS	35.00
	INVOICE: 113881									
	113942	08/04/23		20240688	166457	P	09/06/23	9201134 0663	REPAIR PARTS	30.99
	INVOICE: 113942									
	113989	08/08/23		20240688	166457	P	09/06/23	9201134 0663	REPAIR PARTS	7.29
	INVOICE: 113989									
	114028	08/11/23		20240688	166457	P	09/06/23	8501987 0663	REPAIR PARTS	26.49
	INVOICE: 114028									
	114074	08/14/23		20240725	166457	P	09/06/23	9201134 0663	REPAIR PARTS	848.87
	INVOICE: 114074									
	114075	08/14/23		20240725	166457	P	09/06/23	9201134 0663	REPAIR PARTS	4,125.70
	INVOICE: 114075									
	114076	08/14/23		20240725	166457	P	09/06/23	4851987 0663	REPAIR PARTS	3,270.76

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INVOICE: 114076										
VENDOR TOTALS		16,914.10 YTD INVOICED			27,319.04 YTD PAID			11,997.74		
12415 SARAH COLEMAN	999152976	08/23/23		20240907	166387	P	09/06/23	4852118 0580 401K	TRAVEL	44.16
INVOICE: 999152976										
VENDOR TOTALS		44.16 YTD INVOICED			44.16 YTD PAID			44.16		
11935 SECUREDODCS, INC.	INV34170	09/15/22			166736	P	09/29/23	0002013 0653 162J	Software - Technology Rel	3,600.00
INVOICE: INV34170										
INV34170		09/15/22			166736	P	09/29/23	0002118 0653 310J	Software - Technology Rel	3,600.00
INVOICE: INV34170										
VENDOR TOTALS		7,200.00 YTD INVOICED			7,200.00 YTD PAID			7,200.00		
7001 SETH CRISP	999153101	08/09/23		20240822	166476	P	09/12/23	0201077 0581 SEC6	TRAVEL - IN DISTRICT	10.58
INVOICE: 999153101										
VENDOR TOTALS		335.58 YTD INVOICED			335.58 YTD PAID			10.58		
11184 SHAUNDA DIXON	999152969	08/10/23		20240886	166388	P	09/06/23	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	45.08
INVOICE: 999152969										
VENDOR TOTALS		329.36 YTD INVOICED			329.36 YTD PAID			45.08		
12410 SHAWN P JUDE	999153396	09/01/23		20240985	166668	P	09/25/23	8501118 0580 SEC6	TRAVEL	145.36
INVOICE: 999153396										
VENDOR TOTALS		145.36 YTD INVOICED			145.36 YTD PAID			145.36		
4198 SHELLA ISAAC	999152981	08/30/23		20240473	166389	P	09/06/23	0001052 0581	TRAVEL - IN DISTRICT	118.22
INVOICE: 999152981										
999153364		09/12/23		20241141	166669	P	09/25/23	0002118 0580 563J	TRAVEL	33.12
INVOICE: 999153364										
999153365		09/13/23		20241161	166669	P	09/25/23	0002118 0580 563J	TRAVEL	33.12
INVOICE: 999153365										
999153598		09/19/23		20241092	166669	P	09/25/23	0002053 0580 140J	TRAVEL	128.80
INVOICE: 999153598										
VENDOR TOTALS		834.58 YTD INVOICED			1,074.54 YTD PAID			313.26		
100079 SOUTHERN WATER & SEWER DISTRICT	010912500A23	08/16/23			166390	P	09/06/23	4851987 0411	WATER/SEWAGE	43.69
INVOICE: 010912500 AUG 2023										



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	010912650A23	08/16/23			166390	P	09/06/23	4851987 0411	WATER/SEWAGE	121.43
	INVOICE: 010912650	AUG 2023								
	012102300A23	08/16/23			166390	P	09/06/23	9011087 0411	WATER/SEWAGE	20.25
	INVOICE: 012102300	AUG 2023								
	012117300A23	08/16/23			166390	P	09/06/23	0301987 0411	WATER/SEWAGE	16.64
	INVOICE: 012117300	AUG 2023								
	01232500A23	08/16/23			166390	P	09/06/23	0211987 0411	WATER/SEWAGE	396.09
	INVOICE: 01232500	AUG 2023								
	012405100A23	08/16/23			166390	P	09/06/23	0101987 0411	WATER/SEWAGE	53.14
	INVOICE: 012405100	AUG 2023								
	012407300A23	08/16/23			166390	P	09/06/23	0011087 0411	WATER/SEWAGE	422.65
	INVOICE: 012407300	AUG 2023								
	012410120A23	08/16/23			166390	P	09/06/23	0101987 0411	WATER/SEWAGE	3,319.11
	INVOICE: 012410120	AUG 2023								
	012410385A23	08/16/23			166390	P	09/06/23	1151987 0411	WATER/SEWAGE	905.88
	INVOICE: 012410385	AUG 2023								
	012410390A23	08/16/23			166390	P	09/06/23	1151987 0411	WATER/SEWAGE	2,184.83
	INVOICE: 012410390	AUG 2023								
	013256420A23	08/16/23			166390	P	09/06/23	0301987 0411	WATER/SEWAGE	1,167.46
	INVOICE: 013256420	AUG 2023								
	VENDOR TOTALS				10,978.30	YTD INVOICED		26,024.43	YTD PAID	8,651.17
9107	STACY BROWN									
	999152995	08/31/23			20240759			166391 P 09/06/23 0212104 0580 125K	TRAVEL	43.42
	INVOICE: 999152995									
	VENDOR TOTALS				308.87	YTD INVOICED		308.87	YTD PAID	43.42
8257	STEPHANIE OSBORNE									
	999152993	08/25/23			20240487			166392 P 09/06/23 4852818 0581 7485	TRAVEL - IN DISTRICT	13.34
	INVOICE: 999152993									
	999152994	08/31/23			20240295			166392 P 09/06/23 4852818 0580 7485	TRAVEL	30.36
	INVOICE: 999152994									
	999153602	09/14/23			20240295			166670 P 09/25/23 4852818 0580 7485	TRAVEL	70.84
	INVOICE: 999153602									
	VENDOR TOTALS				237.36	YTD INVOICED		301.30	YTD PAID	114.54
10835	SUN LIFE FINANCIAL									
	919715OCT23	09/25/23			20241344			166671 P 09/25/23 0011071 0211	GROUP LIFE INSURANCE	1,987.24
	INVOICE: 919715-0001 - OCT 23									
	VENDOR TOTALS				7,552.42	YTD INVOICED		7,552.42	YTD PAID	1,987.24
4508	SUSAN GREENE									
	999153368	08/29/23			20240650			166672 P 09/25/23 0002123 0581 337J	TRAVEL - IN DISTRICT	94.99
	INVOICE: 999153368									
	VENDOR TOTALS				157.91	YTD INVOICED		249.22	YTD PAID	94.99

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12248 SYDNEY PAIGE OWENS	999153112	08/31/23		20240880	166477	P	09/12/23	0002123 0581 337J	TRAVEL - IN DISTRICT	161.46
	INVOICE: 999153112									
	999153113	08/17/23		20240789	166477	P	09/12/23	0002123 0580 337J	TRAVEL	168.36
	INVOICE: 999153113									
VENDOR TOTALS				329.82 YTD INVOICED				423.20 YTD PAID		329.82
12416 TASHA MULLINS	999152977	08/23/23		20240908	166393	P	09/06/23	4852118 0580 310J	TRAVEL	44.16
	INVOICE: 999152977									
VENDOR TOTALS				44.16 YTD INVOICED				44.16 YTD PAID		44.16
3367 TED GEORGE	999153361	09/12/23		20241140	166673	P	09/25/23	0002118 0580 563J	TRAVEL	36.34
	INVOICE: 999153361									
VENDOR TOTALS				36.34 YTD INVOICED				36.34 YTD PAID		36.34
9097 TERESA GRIFFITH	999152960	08/11/23		20240453	166394	P	09/06/23	1152104 0581 125K	TRAVEL - IN DISTRICT	50.60
	INVOICE: 999152960									
	999152961	08/17/23		20240757	166394	P	09/06/23	1152104 0580 125K	TRAVEL	27.60
	INVOICE: 999152961									
	999152962	08/31/23		20240756	166394	P	09/06/23	1152104 0580 125K	TRAVEL	39.56
	INVOICE: 999152962									
VENDOR TOTALS				309.36 YTD INVOICED				309.36 YTD PAID		117.76
3090 TERESA NEWSOME	999153360	08/30/23		20240768	166674	P	09/25/23	0002123 0581 337J	TRAVEL - IN DISTRICT	157.09
	INVOICE: 999153360									
VENDOR TOTALS				186.76 YTD INVOICED				186.76 YTD PAID		157.09
8222 TESSICA STRONG	999153104	08/29/23		20240433	166478	P	09/12/23	0002118 0581 310J	TRAVEL - IN DISTRICT	138.00
	INVOICE: 999153104									
	999153105	07/27/23		20240398	166478	P	09/12/23	0002053 0580 140J	TRAVEL	126.96
	INVOICE: 999153105									
	999153105	07/27/23		20240398	166478	P	09/12/23	0002053 0585 140J	TRAVEL - MEALS	.00
	INVOICE: 999153105									
	999153382	09/12/23		20241098	166675	P	09/25/23	0002031 0580 011J	TRAVEL	128.80
	INVOICE: 999153382									
	999153382	09/12/23		20241098	166675	P	09/25/23	0002031 0585 011J	TRAVEL - MEALS	34.00
	INVOICE: 999153382									
VENDOR TOTALS				427.76 YTD INVOICED				644.76 YTD PAID		427.76
12010 THOMAS GEARHEART										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093023

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		
999153392		08/11/23		20240646	166676	P	09/25/23	0002118 0580	168J TRAVEL - OUT OF DISTRICT	63.32	
INVOICE: 999153392											
999153392		08/11/23		20240646	166676	P	09/25/23	0002118 0580	168K TRAVEL - OUT OF DISTRICT	1.08	
INVOICE: 999153392											
999153393		09/08/23		20241068	166676	P	09/25/23	0002118 0580	168K TRAVEL - OUT OF DISTRICT	190.44	
INVOICE: 999153393											
999153393		09/08/23		20241068	166676	P	09/25/23	0002118 0585	168K TRAVEL - MEALS	72.00	
INVOICE: 999153393											
999153394		09/12/23		20241109	166676	P	09/25/23	0002031 0580	011J TRAVEL	115.92	
INVOICE: 999153394											
999153394		09/12/23		20241109	166676	P	09/25/23	0002031 0585	011J TRAVEL - MEALS	72.00	
INVOICE: 999153394											
VENDOR TOTALS				514.76	YTD INVOICED			1,003.38	YTD PAID		514.76
12021	VALERIE WARRIX										
999153395		08/30/23		20240803	166677	P	09/25/23	0002123 0581	337J TRAVEL - IN DISTRICT	133.17	
INVOICE: 999153395											
VENDOR TOTALS				133.17	YTD INVOICED			204.01	YTD PAID		133.17
12112	VALORIE OSBORNE										
999153476		07/21/23		20240217	166678	P	09/25/23	0002118 0580	552IT TRAVEL	184.92	
INVOICE: 999153476											
999153476		07/21/23		20240217	166678	P	09/25/23	0002118 0585	552IT TRAVEL - MEALS	108.00	
INVOICE: 999153476											
VENDOR TOTALS				292.92	YTD INVOICED			292.92	YTD PAID		292.92
7728	WASTE CONNECTION - FLOYD CO T/S										
3044		08/31/23			166679	P	09/25/23	9201087 0421	SANITATION SERVICE	371.15	
INVOICE: 3044											
VENDOR TOTALS				761.37	YTD INVOICED			1,124.06	YTD PAID		371.15
7727	WASTE CONNECTIONS OF KY										
6568375w055		09/01/23			166395	P	09/06/23	0211987 0421	SANITATION SERVICE	1,411.02	
INVOICE: 6568375w055											
6569249w055		09/01/23			166395	P	09/06/23	0191987 0421	SANITATION SERVICE	395.54	
INVOICE: 6569249w055											
6569389w055		09/01/23			166395	P	09/06/23	0301987 0421	SANITATION SERVICE	496.99	
INVOICE: 6569389w055											
6569447w055		09/01/23			166395	P	09/06/23	0501987 0421	SANITATION SERVICE	247.69	
INVOICE: 6569447w055											
6569480w055		09/01/23			166395	P	09/06/23	4851987 0421	SANITATION SERVICE	910.30	
INVOICE: 6569480w055											
6569481w055		09/01/23			166395	P	09/06/23	0101987 0421	SANITATION SERVICE	1,204.03	
INVOICE: 6569481w055											
6569482w055		09/01/23			166395	P	09/06/23	1101987 0421	SANITATION SERVICE	544.29	
INVOICE: 6569482w055											
6569483w055		09/01/23			166395	P	09/06/23	1201987 0421	SANITATION SERVICE	1,569.39	

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093023

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:	6569483w055	09/01/23			166395	P	09/06/23	8501987 0421	SANITATION SERVICE	570.75
6569548w055	09/01/23				166395	P	09/06/23	1151987 0421	SANITATION SERVICE	261.84
INVOICE:	6574108w055	09/01/23			166395	P	09/06/23	0301987 0421	SANITATION SERVICE	96.05
6574108w055	09/01/23				166395	P	09/06/23	0301987 0421	SANITATION SERVICE	96.05
INVOICE:	6585485w055	09/01/23			166395	P	09/06/23	0301987 0421	SANITATION SERVICE	96.05
6585485w055	09/01/23				166395	P	09/06/23	0301987 0421	SANITATION SERVICE	96.05
VENDOR TOTALS					10,188.44	YTD INVOICED		21,120.82	YTD PAID	7,707.89
4393 WILLIAM GREGORY MORRIS	999153367	08/31/23		20240770	166680	P	09/25/23	0002123 0581 337J	TRAVEL - IN DISTRICT	178.25
INVOICE:	999153367	08/31/23								
VENDOR TOTALS					178.25	YTD INVOICED		178.25	YTD PAID	178.25
12379 ZACHARY ALLEY	999153114	08/31/23		20240984	166479	P	09/12/23	0002053 0580 140J	TRAVEL	110.40
INVOICE:	999153114	08/31/23								
999153114	08/31/23			20240984	166479	P	09/12/23	0002053 0585 140J	TRAVEL - MEALS	90.00
INVOICE:	999153114	08/31/23								
VENDOR TOTALS					528.40	YTD INVOICED		528.40	YTD PAID	200.40
REPORT TOTALS										1,162,364.05

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	130	1,162,364.05

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
September 30TH, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 23RD, 2023***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 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 & cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
6, LEDGER BALANCE (1 + 2) - 3 + (-) 4 = 6	\$ 11,930,638.62	\$ (1,875,273.06)	\$ 31,715.35	\$ 534,846.09	\$ (1,332,772.30)	\$ 11,919,197.40	\$ 990,956.85	\$ 93,916.78	\$ -	22,293,225.73

6. Bank balance close of month	22,987,356.29
7. Outstanding Checks (-)	698,010.68
8. Bank service charges (+)	100.00
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. BANK ERRORS	(3,780.12)
Total Net Errors	(3,780.12)
10. Actual balance at close of month	22,293,225.73
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-389,917.78	11,930,638.62
10	6101SI	CASH IN BANK GF SELF INSURANCE	20,012.89	107,974.53
10	6102	CASH IN PAYROLL CLEARING ACCT	-3,871.12	2,479.41
10	6301	ESTIMATED REVENUES	.00	62,755,453.08
	TOTAL ASSETS		-373,776.01	74,796,545.64
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-85,420.37	-95,026.45
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,247.96	-2,643.17
10	7601	APPROPRIATIONS	.00	-62,755,453.08
10	7603	PURCHASE OBLIGATIONS	-128,157.20	1,609,764.15
	TOTAL LIABILITIES		-215,825.53	-61,243,358.55
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,808,259.09	-7,990,940.28
10	7602	EXPENDITURES CONTROL	3,269,703.43	7,511,617.99
10	8753	ASSIGNED-PURCH OBL - CURRENT	128,157.20	-1,609,764.15
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	386,521.18
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	.00	-9,885,640.26
	TOTAL FUND BALANCE		589,601.54	-13,553,187.09
	TOTAL LIABILITIES + FUND BALANCE		373,776.01	-74,796,545.64

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-1,607,228.42	-1,875,273.06
20	6301	ESTIMATED REVENUES	.00	12,385,095.17
	TOTAL ASSETS		-1,607,228.42	10,509,822.11
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-12,385,095.17
20	7603	PURCHASE OBLIGATIONS	138,642.18	1,566,194.93
	TOTAL LIABILITIES		138,642.18	-10,818,900.24
FUND BALANCE				
20	6302	REVENUES CONTROL	-366,239.06	-1,715,590.53
20	7602	EXPENDITURES CONTROL	1,973,467.48	3,590,863.59
20	8753	ASSIGNED-PURCH OBL - CURRENT	-138,642.18	-1,566,194.93
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,642,250.33
20	8770	UNASSIGNED FUND BALANCE	.00	-1,642,250.33
	TOTAL FUND BALANCE		1,468,586.24	309,078.13
	TOTAL LIABILITIES + FUND BALANCE		1,607,228.42	-10,509,822.11

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	879.48	31,715.35
21	6301	ESTIMATED REVENUES	.00	43,551.38
	TOTAL ASSETS		879.48	75,266.73
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-43,551.38
21	7603	PURCHASE OBLIGATIONS	132.14	5,212.13
	TOTAL LIABILITIES		132.14	-38,339.25
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,633.00	-43,835.38
21	7602	EXPENDITURES CONTROL	2,753.52	12,120.03
21	8753	ASSIGNED-PURCH OBL - CURRENT	-132.14	-5,212.13
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	924.59
21	8770	UNASSIGNED FUND BALANCE	.00	-924.59
	TOTAL FUND BALANCE		-1,011.62	-36,927.48
	TOTAL LIABILITIES + FUND BALANCE		-879.48	-75,266.73

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

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 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,414.07	534,846.09
31	6301	ESTIMATED REVENUES	.00	491,939.00
	TOTAL ASSETS		1,414.07	1,026,785.09
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-491,939.00
	TOTAL LIABILITIES		.00	-491,939.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,414.07	-255,818.48
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
	TOTAL FUND BALANCE		-1,414.07	-534,846.09
	TOTAL LIABILITIES + FUND BALANCE		-1,414.07	-1,026,785.09

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-345,108.91	-1,332,772.30
32	6301	ESTIMATED REVENUES	.00	4,998,104.00
	TOTAL ASSETS		-345,108.91	3,665,331.70
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,998,104.00
	TOTAL LIABILITIES		.00	-4,998,104.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-141.09	-1,604,985.41
32	7602	EXPENDITURES CONTROL	345,250.00	2,965,597.67
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		345,108.91	1,332,772.30
	TOTAL LIABILITIES + FUND BALANCE		345,108.91	-3,665,331.70

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-177,383.18	11,919,197.40
		TOTAL ASSETS	-177,383.18	11,919,197.40
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	833,712.46	2,551,813.26
		TOTAL LIABILITIES	833,712.46	2,551,813.26
FUND BALANCE				
36	6302	REVENUES CONTROL	-104,638.44	-1,359,068.56
36	7602	EXPENDITURES CONTROL	282,021.62	1,717,802.76
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,277,931.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	-833,712.46	-2,551,813.26
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,085,398.96
36	8770	UNASSIGNED FUND BALANCE	.00	-1,085,398.96
		TOTAL FUND BALANCE	-656,329.28	-14,471,010.66
		TOTAL LIABILITIES + FUND BALANCE	177,383.18	-11,919,197.40

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,055,083.78
		TOTAL ASSETS	.00	5,055,083.78
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,055,083.78
		TOTAL LIABILITIES	.00	-5,055,083.78
FUND BALANCE				
40	6302	REVENUES CONTROL	-345,250.00	-2,965,597.67
40	7602	EXPENDITURES CONTROL	345,250.00	2,965,597.67
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,055,083.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	49,586.43	990,956.85
51	6104	CASH IN BANK - FSF	.00	650.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,235.00
51	6301	ESTIMATED REVENUES	.00	5,771,036.68
51	64000	DEFERRED OUTFLOW OPEB	.00	182,203.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	224,129.00
TOTAL ASSETS			49,586.43	7,222,210.53
LIABILITIES				
51	75410	UNFUNDED PENSION OPEB	.00	-312,831.00
51	7541P	UNFUNDED PENSION	.00	-1,042,078.00
51	7601	APPROPRIATIONS	.00	-5,771,036.68
51	7603	PURCHASE OBLIGATIONS	-67,248.71	680,624.63
51	77000	DEFERRED INFLOW OPEB	.00	-168,158.00
51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
TOTAL LIABILITIES			-67,248.71	-6,809,956.05
FUND BALANCE				
51	6302	REVENUES CONTROL	-430,995.09	-551,780.75
51	7602	EXPENDITURES CONTROL	381,408.66	861,488.71
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	8753	ASSIGNED-PURCH OBL - CURRENT	67,248.71	-680,624.63
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,507.62
51	8770	UNASSIGNED FUND BALANCE	.00	-180,579.02
TOTAL FUND BALANCE			17,662.28	-412,254.48
TOTAL LIABILITIES + FUND BALANCE			-49,586.43	-7,222,210.53

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	2,698.92	93,916.78
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		2,698.92	262,663.83
LIABILITIES				
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	7603	PURCHASE OBLIGATIONS	520.00	520.00
52	7700O	DEFERRED INFLOW OPEB	.00	-3,995.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,668.00
	TOTAL LIABILITIES		520.00	-199,424.05
FUND BALANCE				
52	6302	REVENUES CONTROL	-8,815.00	-103,090.86
52	7602	EXPENDITURES CONTROL	6,116.08	9,174.08
52	8737O	RESTRICTED-OTHER OPEB	.00	7,098.00
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-520.00	-520.00
	TOTAL FUND BALANCE		-3,218.92	-63,239.78
	TOTAL LIABILITIES + FUND BALANCE		-2,698.92	-262,663.83

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 3

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 3

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
September 30TH, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 23RD, 2023***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	9,499,199.08	9,499,199.08
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	315,000.00	315,000.00
1111 PROP TAX T	.00	.00	.00	.00	360,000.00	360,000.00
1111 PROP TAX W	.00	.00	.00	.00	28,000.00	28,000.00
1115 DLQ TAX	92,760.66	.00	36,034.84	132,442.59	600,000.00	467,557.41
1117 MV TAX	293,079.85	.00	141,393.71	342,534.55	1,875,000.00	1,532,465.45
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	134.95	.00	256,091.27	289,056.88	60,000.00	-229,056.88
1119 FRANCHISE	15,806.32	.00	17,694.77	17,694.77	2,200,000.00	2,182,305.23
TOTAL AD VALOREM TAXES	401,781.78	.00	451,214.59	781,728.79	10,238,000.00	9,456,271.21
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	650.00	650.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	42,069.00	115,000.00	72,931.00
TOTAL OTHER TAXES	.00	.00	.00	42,069.00	115,000.00	72,931.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	66,444.58	.00	48,997.66	158,193.34	250,000.00	91,806.66
TOTAL EARNINGS ON INVESTMENTS	66,444.58	.00	48,997.66	158,193.34	250,000.00	91,806.66
FOOD SERVICE						
1637 VENDING	91.94	.00	.00	.00	500.00	500.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	91.94	.00	.00	.00	500.00	500.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	250.00	.00	.00	550.00	9,000.00	8,450.00
TOTAL COMMUNITY SERVICE ACTIVITIES	250.00	.00	.00	550.00	9,000.00	8,450.00
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	45.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	897.60	25,000.00	24,102.40
1990 MISC REV	1,856.95	.00	45.15	1,758.48	3,000.00	1,241.52
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	111.00	111.00	.00	-111.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,901.95	.00	156.15	2,767.08	28,000.00	25,232.92
TOTAL REVENUE FROM LOCAL SOURCES	470,470.25	.00	500,368.40	985,308.21	10,641,150.00	9,655,841.79
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	7,021,266.00	.00	2,297,472.00	6,892,416.00	26,530,350.00	19,637,934.00
TOTAL STATE PROGRAM	7,021,266.00	.00	2,297,472.00	6,892,416.00	26,530,350.00	19,637,934.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	30,000.00	30,000.00
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	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	160.00	.00	270.00	270.00	20,000.00	19,730.00
3132 SPTREIM	.00	.00	.00	.00	15,000.00	15,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	160.00	.00	270.00	270.00	57,000.00	56,730.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	30,445.98	.00	10,148.69	30,446.07	121,000.00	90,553.93
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,445.98	.00	10,148.69	30,446.07	121,000.00	90,553.93
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE FROM STATE SOURCES	7,051,871.98	.00	2,307,890.69	6,923,132.07	42,030,104.00	35,106,971.93
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	824.50	.00	.00	.00	175,000.00	175,000.00
TOTAL FEDERAL REIMBURSEMENT	824.50	.00	.00	.00	175,000.00	175,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	824.50	.00	.00	.00	325,000.00	325,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
SALE OR COMP FOR LOSS OF ASSETS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	24,750.00	.00	-24,750.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.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	.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	.00	82,500.00	260,000.00	177,500.00
TOTAL RECEIPTS	7,523,166.73	.00	2,808,259.09	7,990,940.28	53,256,254.00	45,265,313.72
TOTAL REVENUE	16,847,046.71	.00	2,808,259.09	7,990,940.28	62,755,453.08	54,764,512.80

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,577,532.01	.00	1,492,879.76	1,613,864.32	18,797,419.82	17,183,555.50
0200	138,385.39	.00	119,763.19	146,486.74	2,397,816.64	2,251,329.90
0280	.00	.00	.00	.00	11,516,988.00	11,516,988.00
0300	5,173.25	9,376.64	641.27	5,203.45	93,395.75	78,815.66
0400	25,526.80	32,735.73	24,332.65	28,016.40	130,798.91	70,046.78
0500	2,645.45	10,650.70	746.48	709.04	92,250.93	80,891.19
0600	41,733.24	32,896.99	19,174.82	28,577.53	426,946.96	365,472.44
0700	.00	.00	.00	.00	.00	.00
0800	1,553.23	1,955.00	13.62	147.02	18,178.66	16,076.64
TOTAL 1000 INSTRUCTION	1,792,549.37	87,615.06	1,657,551.79	1,823,004.50	33,473,795.67	31,563,176.11
2100 STUDENT SUPPORT SERVICES						
0100	96,551.79	.00	39,461.93	91,465.56	497,814.00	406,348.44
0200	23,399.18	.00	9,252.84	20,465.99	133,855.00	113,389.01
0280	.00	.00	.00	.00	168,760.00	168,760.00
0300	289.00	640.00	.00	.00	40,260.67	39,620.67
0400	.00	.00	.00	.00	.00	.00
0500	3,179.49	7,652.10	405.96	6,305.43	25,493.13	11,535.60
0600	40,854.55	13,768.32	2,109.21	38,492.60	78,543.82	26,282.90
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	164,274.01	22,060.42	51,229.94	156,729.58	944,726.62	765,936.62
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	140,320.88	.00	58,008.89	138,691.13	716,027.59	577,336.46
0200	26,243.37	.00	9,752.29	24,076.17	136,578.12	112,501.95
0280	.00	.00	.00	.00	328,115.00	328,115.00
0300	396.00	.00	.00	.00	2,564.25	2,564.25
0400	5,350.44	.00	569.92	2,091.24	24,137.01	22,045.77
0500	16,455.61	15,673.64	-6,492.01	3,329.36	116,454.85	97,451.85
0600	2,602.60	4,816.30	493.84	2,687.27	130,285.90	122,782.33
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	191,368.90	20,489.94	62,332.93	170,875.17	1,454,162.72	1,262,797.61
2300 DISTRICT ADMIN SUPPORT						
0100	79,853.76	.00	27,454.21	81,176.03	327,784.50	246,608.47
0200	752,667.26	.00	36,897.68	432,021.42	449,444.00	17,422.58
0280	.00	.00	.00	.00	193,660.00	193,660.00
0300	107,147.49	343,320.11	55,057.52	158,372.74	1,138,492.69	636,799.84

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	13,039.76	43,659.42	5,656.78	13,387.05	88,637.79	31,591.32
0500	415,640.71	11,045.30	10,477.16	545,039.94	656,781.30	100,696.06
0600	18,329.13	8,650.21	-5,066.08	16,329.86	43,543.40	18,563.33
0700	.00	.00	.00	.00	.00	.00
0800	44.84	.00	.00	42.04	200,000.00	199,957.96
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,386,722.95	406,675.04	130,477.27	1,246,369.08	3,098,343.68	1,445,299.56
2400 SCHOOL ADMIN SUPPORT						
0100	487,514.38	.00	258,408.23	486,083.63	3,094,338.15	2,608,254.52
0200	50,458.66	.00	26,639.57	47,417.25	432,959.15	385,541.90
0280	.00	.00	.00	.00	2,021,436.00	2,021,436.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	482.30	3,751.70	788.44	933.34	8,175.00	3,489.96
0600	2,850.19	3,229.03	3,591.76	3,591.76	14,261.93	7,441.14
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	541,305.53	6,980.73	289,428.00	538,025.98	5,571,170.23	5,026,163.52
2500 BUSINESS SUPPORT SERVICES						
0100	143,694.06	.00	49,698.78	149,294.56	596,246.00	446,951.44
0200	18,931.17	.00	6,054.10	18,037.38	92,735.00	74,697.62
0280	.00	.00	.00	.00	173,085.00	173,085.00
0300	19,121.40	9,742.00	350.00	2,267.57	69,280.44	57,270.87
0400	2,665.66	9,790.61	3,239.24	3,494.39	13,200.00	-85.00
0500	149.99	1,750.48	.00	119.01	151,274.75	149,405.26
0600	28,248.06	27,095.17	1,548.41	15,584.19	118,443.44	75,764.08
0700	.00	.00	.00	.00	.00	.00
0800	.00	74.00	213.00	426.00	5,395.05	4,895.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	212,810.34	48,452.26	61,103.53	189,223.10	1,219,659.68	981,984.32
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	401,703.83	.00	159,305.47	389,128.01	2,109,505.00	1,720,376.99
0200	137,451.12	.00	49,128.93	119,813.76	709,480.00	589,666.24
0280	.00	.00	.00	.00	364,315.00	364,315.00
0300	140,249.04	117,866.91	48,028.51	152,026.25	271,656.78	1,763.62
0400	119,461.22	67,409.07	69,345.57	156,142.25	665,113.29	441,561.97
0500	524,841.07	5,709.64	4,732.09	554,569.00	613,682.10	53,403.46
0600	502,535.78	260,321.35	256,484.53	516,572.97	2,511,841.45	1,734,947.13
0700	19,767.43	24,699.77	3,899.95	7,758.18	900,294.81	867,836.86
0800	340.00	.00	.00	.00	1,395.00	1,395.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,846,349.49	476,006.74	590,925.05	1,896,010.42	8,147,283.43	5,775,266.27
2700 STUDENT TRANSPORTATION						
0100	325,470.58	.00	222,025.36	404,934.67	2,599,911.00	2,194,976.33
0200	98,354.08	.00	61,890.71	109,606.47	743,120.00	633,513.53
0280	.00	.00	.00	.00	369,775.00	369,775.00
0300	5,292.00	21,875.53	836.00	1,821.46	38,089.58	14,392.59
0400	7,789.36	32,080.27	1,521.52	8,003.40	70,070.44	29,986.77
0500	431,478.00	310.40	3,158.10	470,499.38	518,399.05	47,589.27
0600	53,840.45	396,968.65	66,875.28	102,113.41	902,910.73	403,828.67
0700	.00	87,264.00	69,444.00	69,444.00	163,169.50	6,461.50
0800	1,085.64	2,985.11	164.56	569.77	159,134.20	155,579.32
TOTAL 2700 STUDENT TRANSPORTATION	923,310.11	541,483.96	425,915.53	1,166,992.56	5,564,579.50	3,856,102.98
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	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 3

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	419.25	.00	739.39	221,605.28	615,198.64	393,593.36
TOTAL 5200 FUND TRANSFERS	419.25	.00	739.39	221,605.28	615,198.64	393,593.36
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL EXPENDITURES	7,162,515.71	1,609,764.15	3,269,703.43	7,511,617.99	62,755,453.08	53,634,070.94
TOTAL FOR GENERAL FUND (1)	9,684,531.00	-1,609,764.15	-461,444.34	479,322.29	.00	1,130,441.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	720.45	.00	304.51	1,623.45	.00	-1,623.45
TOTAL EARNINGS ON INVESTMENTS	720.45	.00	304.51	1,623.45	.00	-1,623.45
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	155,011.88	.00	8,566.00	161,123.72	176,423.42	15,299.70
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	.00	1,150.35	.00	-1,150.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,776.52	.00	8,566.00	144,243.91	176,423.42	32,179.51
TOTAL REVENUE FROM LOCAL SOURCES	142,496.97	.00	8,870.51	145,867.36	176,423.42	30,556.06
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	916,368.23	.00	.00	1,272,026.66	2,307,681.95	1,035,655.29
TOTAL RESTRICTED	916,368.23	.00	.00	1,272,026.66	2,307,681.95	1,035,655.29
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	916,368.23	.00	.00	1,272,026.66	2,307,681.95	1,035,655.29
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,056,993.62	.00	67,904.57	297,696.51	9,032,345.27	8,734,648.76
TOTAL RESTRICTED THROUGH THE STATE	2,056,993.62	.00	67,904.57	297,696.51	9,032,345.27	8,734,648.76
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	289,463.98	.00	720,000.00	720,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	289,463.98	.00	720,000.00	720,000.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,056,993.62	.00	357,368.55	297,696.51	9,752,345.27	9,454,648.76
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	109,000.00	109,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	109,000.00	109,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	109,000.00	109,000.00
TOTAL RECEIPTS	3,115,858.82	.00	366,239.06	1,715,590.53	12,345,450.64	10,629,860.11
TOTAL REVENUE	3,115,858.82	.00	366,239.06	1,715,590.53	12,345,450.64	10,629,860.11

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,064,855.71	.00	467,591.55	646,251.81	5,308,093.20	4,661,841.39
0200	306,931.82	.00	156,828.17	201,960.73	2,045,167.15	1,843,206.42
0300	68,913.94	16,873.00	1,340.00	27,393.00	235,632.83	191,366.83
0400	5,204.86	8,054.27	4,967.44	11,407.93	64,000.50	44,538.30
0500	42,151.04	21,937.98	27,332.07	37,800.23	186,136.97	126,398.76
0600	1,737,589.42	564,369.43	194,651.73	-145,415.22	911,206.94	492,252.73
0700	39,100.00	13,491.87	209,751.36	228,782.34	.00	-242,274.21
0800	.00	847.48	.00	.00	53,682.55	52,835.07
TOTAL 1000 INSTRUCTION	3,264,746.79	625,574.03	1,062,462.32	1,008,180.82	8,803,920.14	7,170,165.29
2100 STUDENT SUPPORT SERVICES						
0100	90,022.54	.00	79,530.81	88,685.49	119,059.87	30,374.38
0200	28,821.31	.00	24,152.72	25,147.41	6,523.97	-18,623.44
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,892.26	2,348.64	489.42	489.42	9,606.36	6,768.30
0600	2,634.04	75.00	.00	11,610.05	41,423.04	29,737.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	123,370.15	2,423.64	104,172.95	125,932.37	176,613.24	48,257.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	906,530.86	.00	102,383.27	126,678.76	1,304,030.44	1,177,351.68
0200	239,715.07	.00	32,018.14	37,524.42	418,281.26	380,756.84
0280	.00	.00	.00	.00	.00	.00
0300	6,642.00	12,721.80	1,908.00	13,890.56	41,691.27	15,078.91
0400	3,421.45	.00	2,030.79	4,221.77	2,000.00	-2,221.77
0500	5,779.25	48,455.28	5,745.42	8,481.24	41,199.22	-15,737.30
0600	194,785.34	57,860.67	32,353.01	52,240.41	120,792.62	10,691.54
0700	.00	20,207.79	175,049.00	280,702.25	125,861.04	-175,049.00
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,356,873.97	139,245.54	351,487.63	523,739.41	2,054,855.85	1,391,870.90
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	3,955.44	.00	.00	.00	22,876.14	22,876.14
0200	174.70	.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	4,130.14	.00	.00	.00	24,303.02	24,303.02
2500 BUSINESS SUPPORT SERVICES						
0100	4,645.60	.00	.00	2,754.65	.00	-2,754.65
0200	3,004.48	.00	.00	853.66	.00	-853.66
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,650.08	.00	.00	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	538.00	54.00	162.00	.00	-700.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	37,864.50	7,936.14	7,936.14	.00	-45,800.64
0700	2,950.00	11,963.46	.00	43,361.22	.00	-55,324.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,367.00	50,365.96	7,990.14	51,459.36	41,624.00	-60,201.32
2700 STUDENT TRANSPORTATION						
0100	53,500.00	.00	296.37	1,296.37	.00	-1,296.37
0200	16,455.58	.00	91.10	401.00	.00	-401.00
0500	.00	.00	.00	.00	.00	.00
0600	5,670.00	.00	.00	.00	.00	.00
0700	.00	720,210.00	306,040.00	709,520.00	.00	-1,429,730.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	75,625.58	720,210.00	306,427.47	711,217.37	.00	-1,431,427.37
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 3

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	4,712.57	.00	939.60	1,293.40	.00	-1,293.40
0200	1,105.51	.00	81.26	111.87	.00	-111.87
0300	.00	.00	.00	.00	.00	.00
0500	336.50	.00	.00	.00	.00	.00
0600	7,244.82	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	13,399.40	.00	1,020.86	1,405.27	.00	-1,405.27
3300 COMMUNITY SERVICES						
0100	141,469.56	.00	61,995.60	139,900.29	713,048.44	573,148.15
0200	48,344.68	.00	22,607.84	46,440.83	315,801.98	269,361.15
0300	.00	4,564.00	1,355.00	1,455.00	50,590.00	44,571.00
0400	684.32	2,231.19	541.83	735.56	9,296.40	6,329.65
0500	5,432.50	6,186.09	3,019.34	4,384.07	25,345.00	14,774.84
0600	3,786.94	15,394.48	5,962.83	13,762.00	105,412.57	76,256.09
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	4,640.00	4,640.00
TOTAL 3300 COMMUNITY SERVICES	199,718.00	28,375.76	95,482.44	206,677.75	1,224,134.39	989,080.88
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	220,890.18	.00	44,423.67	958,642.93	.00	-958,642.93
TOTAL 5200 FUND TRANSFERS	220,890.18	.00	44,423.67	958,642.93	.00	-958,642.93
TOTAL EXPENDITURES	5,466,499.46	1,566,194.93	1,973,467.48	3,590,863.59	12,345,450.64	7,188,392.12
TOTAL FOR SPECIAL REVENUE (2)	-2,350,640.64	-1,566,194.93	-1,607,228.42	-1,875,273.06	.00	3,441,467.99

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	3,755.00	.00	1,411.00	3,597.00	3,597.00	.00
1790 OTH DIS	2,658.65	.00	910.00	3,751.60	3,751.60	.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	188.00	.00	1,312.00	1,312.00	1,028.00	-284.00
1790 DAF PICS	1,732.56	.00	.00	.00	.00	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	8,334.21	.00	3,633.00	8,660.60	8,376.60	-284.00
TOTAL REVENUE FROM LOCAL SOURCES	8,334.21	.00	3,633.00	8,660.60	8,376.60	-284.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	999.50	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	999.50	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	999.50	.00	.00	.00	.00	.00
TOTAL RECEIPTS	9,333.71	.00	3,633.00	8,660.60	8,376.60	-284.00
TOTAL REVENUE	45,973.43	.00	3,633.00	43,835.38	43,551.38	-284.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	131.50	131.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	114.54	237.36	626.34	388.98
0600	839.77	1,250.00	659.00	2,218.25	18,985.77	15,517.52
0700	.00	1,272.23	559.19	5,646.96	7,059.20	140.01
0800	.00	.00	.00	.00	892.28	892.28
TOTAL 1000 INSTRUCTION	839.77	2,522.23	1,332.73	8,102.57	27,695.09	17,070.29
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	573.60	.00	.00	317.70	6,523.53	6,205.83
0500	625.19	1,362.42	715.25	1,048.34	4,237.04	1,826.28
0600	2,762.96	1,327.48	705.54	2,651.42	5,095.72	1,116.82
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,961.75	2,689.90	1,420.79	4,017.46	15,856.29	9,148.93
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,801.52	5,212.13	2,753.52	12,120.03	43,551.38	26,219.22
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	41,171.91	-5,212.13	879.48	31,715.35	.00	-26,503.22

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

SCHOOL ACTIVITY FUND ACCT (25)Period	LASTFY	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	115,733.63	.00	.00	.00	.00	.00
1637 VENDING	11,619.77	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	127,353.40	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSION	41,348.65	.00	.00	.00	.00	.00
1720 SALES	9,142.98	.00	.00	.00	.00	.00
1730 CLUB DUES	3,736.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	131,524.98	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	185,752.61	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	9,233.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,233.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	322,339.01	.00	.00	.00	.00	.00
TOTAL RECEIPTS	322,339.01	.00	.00	.00	.00	.00
TOTAL REVENUE	820,788.89	.00	.00	562,085.05	.00	-562,085.05

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	52,010.44	.00	.00	.00	.00	.00
0500	9,097.75	.00	.00	.00	.00	.00
0600	52,667.88	.00	.00	.00	.00	.00
0800	88,675.89	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	202,451.96	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,145.00	.00	.00	.00	.00	.00
0500	137.80	.00	.00	.00	.00	.00
0600	67.88	.00	.00	.00	.00	.00
0800	5,051.80	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,402.48	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	60.68	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	60.68	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	7,487.75	.00	.00	.00	.00	.00
0800	7,280.35	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	14,768.10	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	999.50	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	999.50	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	224,682.72	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL FOR SCHOOL	ACTIVITY	FUND	ACCT (25)					
				596,106.17	.00	.00	562,085.05	.00	-562,085.05

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	1,507.72	.00	1,414.07	4,203.48	.00	-4,203.48
TOTAL EARNINGS ON INVESTMENTS	1,507.72	.00	1,414.07	4,203.48	.00	-4,203.48
TOTAL REVENUE FROM LOCAL SOURCES	1,507.72	.00	1,414.07	4,203.48	.00	-4,203.48
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	260,983.72	.00	1,414.07	255,818.48	491,939.00	236,120.52
TOTAL REVENUE	262,282.37	.00	1,414.07	255,818.48	491,939.00	236,120.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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)	242,776.12	.00	1,414.07	255,818.48	.00	-255,818.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	150.43	.00	141.09	419.41	.00	-419.41
TOTAL EARNINGS ON INVESTMENTS	150.43	.00	141.09	419.41	.00	-419.41
TOTAL REVENUE FROM LOCAL SOURCES	150.43	.00	141.09	419.41	1,983,500.00	1,983,080.59
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 3

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	1,741,590.43	.00	141.09	1,604,985.41	4,998,104.00	3,393,118.59
TOTAL REVENUE	1,741,720.00	.00	141.09	1,604,985.41	4,998,104.00	3,393,118.59

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	2,936,690.84	.00	345,250.00	2,965,597.67	4,548,885.14	1,583,287.47
TOTAL 5200 FUND TRANSFERS	2,936,690.84	.00	345,250.00	2,965,597.67	4,548,885.14	1,583,287.47
TOTAL EXPENDITURES	2,936,690.84	.00	345,250.00	2,965,597.67	4,998,104.00	2,032,506.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,194,970.84	.00	-345,108.91	-1,360,612.26	.00	1,360,612.26

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	62,533.68	.00	59,475.38	178,820.35	.00	-178,820.35
TOTAL EARNINGS ON INVESTMENTS	62,533.68	.00	59,475.38	178,820.35	.00	-178,820.35
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	62,533.68	.00	59,475.38	178,820.35	.00	-178,820.35
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	10,975,500.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	10,975,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,975,500.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	221,309.43	.00	45,163.06	1,180,248.21	.00	-1,180,248.21
TOTAL INTERFUND TRANSFERS	221,309.43	.00	45,163.06	1,180,248.21	.00	-1,180,248.21
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
TOTAL OTHER RECEIPTS	1,221,309.43	.00	45,163.06	1,180,248.21	.00	-1,180,248.21
TOTAL RECEIPTS	12,259,343.11	.00	104,638.44	1,359,068.56	.00	-1,359,068.56
TOTAL REVENUE	12,259,343.11	.00	104,638.44	1,359,068.56	.00	-1,359,068.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	240,790.26	.00	38,281.89	106,081.85	.00	-106,081.85
TOTAL 4300 ARCHITECTURAL/ENGIN	240,790.26	.00	38,281.89	106,081.85	.00	-106,081.85
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	13,989.00	15,645.00	23,473.90	26,473.90	.00	-42,118.90
0400	11,500.00	197,851.87	211,327.03	435,650.02	.00	-633,501.89
0500	388.60	.00	.00	.00	.00	.00
0600	.00	.00	.00	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	213,496.87	234,800.93	483,601.32	.00	-697,098.19
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	1,170.00	.00	.00	.00	.00	.00
0400	.00	2,337,816.39	8,938.80	1,128,119.59	.00	-3,465,935.98
0500	361.80	500.00	.00	.00	.00	-500.00
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	1,531.80	2,338,316.39	8,938.80	1,128,119.59	.00	-3,466,435.98
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	268,199.66	2,551,813.26	282,021.62	1,717,802.76	.00	-4,269,616.02
TOTAL FOR CONSTRUCTION FUND (360)	11,991,143.45	-2,551,813.26	-177,383.18	-358,734.20	.00	2,910,547.46

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	2,956,197.09	.00	345,250.00	2,965,597.67	5,055,083.78	2,089,486.11
TOTAL INTERFUND TRANSFERS	2,956,197.09	.00	345,250.00	2,965,597.67	5,055,083.78	2,089,486.11
TOTAL OTHER RECEIPTS	2,956,197.09	.00	345,250.00	2,965,597.67	5,055,083.78	2,089,486.11
TOTAL RECEIPTS	2,956,197.09	.00	345,250.00	2,965,597.67	5,055,083.78	2,089,486.11
TOTAL REVENUE	2,956,197.09	.00	345,250.00	2,965,597.67	5,055,083.78	2,089,486.11

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,956,197.09	.00	345,250.00	2,965,597.67	5,055,083.78	2,089,486.11
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,956,197.09	.00	345,250.00	2,965,597.67	5,055,083.78	2,089,486.11
TOTAL EXPENDITURES	2,956,197.09	.00	345,250.00	2,965,597.67	5,055,083.78	2,089,486.11
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,342,421.11	.00	.00	.00	1,301,315.81	1,301,315.81
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,822.93	.00	4,996.68	15,554.66	25,000.00	9,445.34
TOTAL EARNINGS ON INVESTMENTS	5,822.93	.00	4,996.68	15,554.66	25,000.00	9,445.34
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	4,640.23	.00	3,878.43	7,503.43	38,500.00	30,996.57
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	486.48	.00	.00	1,780.00	34,000.00	32,220.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	5,126.71	.00	3,878.43	9,283.43	72,500.00	63,216.57
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	10,949.64	.00	8,875.11	24,838.09	97,500.00	72,661.91
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	352,000.00	352,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	379,000.00	379,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	437,480.65	.00	422,119.98	526,942.66	3,993,220.87	3,466,278.21
TOTAL RESTRICTED THROUGH THE STATE	437,480.65	.00	422,119.98	526,942.66	3,993,220.87	3,466,278.21
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	437,480.65	.00	422,119.98	526,942.66	3,993,220.87	3,466,278.21
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	448,430.29	.00	430,995.09	551,780.75	4,469,720.87	3,917,940.12
TOTAL REVENUE	1,790,851.40	.00	430,995.09	551,780.75	5,771,036.68	5,219,255.93

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	313,761.04	.00	125,758.81	275,804.64	1,788,393.72	1,512,589.08
0200	100,571.72	.00	37,286.16	80,110.96	552,290.00	472,179.04
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	.00	3,985.63	714.37	714.37	20,939.37	16,239.37
0400	762.24	4,315.64	519.99	1,219.36	14,800.00	9,265.00
0500	17,968.12	7,602.36	1,041.44	20,240.71	54,683.30	26,840.23
0600	345,292.15	660,499.25	215,172.12	462,051.34	2,475,121.21	1,352,570.62
0700	24,175.81	.00	376.00	20,376.00	27,616.00	7,240.00
0800	876.09	4,221.75	539.77	971.33	5,193.08	.00
0840	.00	.00	.00	.00	220,000.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION	803,407.17	680,624.63	381,408.66	861,488.71	5,511,036.68	3,968,923.34
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL EXPENDITURES	803,407.17	680,624.63	381,408.66	861,488.71	5,771,036.68	4,228,923.34
TOTAL FOR FOOD SERVICE FUND (51)	987,444.23	-680,624.63	49,586.43	-309,707.96	.00	990,332.59

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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	11,945.00	.00	8,815.00	14,535.00	70,537.19	56,002.19
	TOTAL COMMUNITY SERVICE ACTIVITIES					
	11,945.00	.00	8,815.00	14,535.00	70,537.19	56,002.19
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					
	11,945.00	.00	8,815.00	14,535.00	70,537.19	56,002.19
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	11,945.00	.00	8,815.00	14,535.00	70,537.19	56,002.19
TOTAL REVENUE	79,373.47	.00	8,815.00	103,090.86	159,093.05	56,002.19

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	7,015.47	.00	4,676.98	7,015.47	72,123.73	65,108.26
0200	2,403.83	.00	1,439.10	2,158.61	21,628.46	19,469.85
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	520.00	.00	.00	9,600.00	9,080.00
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	9,740.50	520.00	6,116.08	9,174.08	159,093.05	149,398.97
TOTAL EXPENDITURES	9,740.50	520.00	6,116.08	9,174.08	159,093.05	149,398.97
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	69,632.97	-520.00	2,698.92	93,916.78	.00	-93,396.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3
REPORT OPTIONS

Fiscal Year/Period for reports	2024 3
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 **