

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#102023**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102023

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2326 AAF INTERNATIONAL	91974036	10/06/23		20241438	167022	P	10/24/23	9201134 0663	REPAIR PARTS	3,043.93
	INVOICE: 91974036									
	91975916	10/13/23		20241247	167102	P	10/30/23	9201134 0663	REPAIR PARTS	5,531.76
	INVOICE: 91975916									
	91976774	10/17/23		20241438	167102	P	10/30/23	9201134 0663	REPAIR PARTS	2,923.15
	INVOICE: 91976774									
	91977304	10/18/23		20241438	167102	P	10/30/23	9201134 0663	REPAIR PARTS	237.76
	INVOICE: 91977304									
VENDOR TOTALS				21,020.77 YTD INVOICED				21,020.77 YTD PAID		11,736.60
11474 ABCO SECURITY	1330863	08/25/23		20240842	166777	P	10/03/23	9201134 0697	OTHER SUPPLIES & MATERIAL	2,625.00
	INVOICE: 1330863									
VENDOR TOTALS				2,900.40 YTD INVOICED				2,900.40 YTD PAID		2,625.00
2899 ADVANCE AUTO PARTS	792132973156	10/24/23		20241717	167103	P	10/30/23	0001013 0663	REPAIR PARTS	337.93
	INVOICE: 7921329731568									
	792132986978	10/25/23		20241717	167103	P	10/30/23	0001013 0663	REPAIR PARTS	130.42
	INVOICE: 7921329869788									
VENDOR TOTALS				4,747.75 YTD INVOICED				6,861.42 YTD PAID		468.35
1666 AIRGAS-MID AMERICA	5502547135	09/30/23		20240809	166865	P	10/09/23	9201134 0623	BOTTLED GAS	576.77
	INVOICE: 5502547135									
VENDOR TOTALS				2,879.69 YTD INVOICED				2,879.69 YTD PAID		576.77
10843 AMERICAN BUSINESS SYSTEMS, INC.	34860985	09/11/23		20240780	166778	P	10/03/23	1151118 0444 SEC6	COPIER RENTAL	1,635.41
	INVOICE: 34860985									
	3487801	09/13/23		20240781	166778	P	10/03/23	1201118 0444 SEC6	COPIER RENTAL	1,207.04
	INVOICE: 3487801									
	34934882	09/21/23		20240595	166866	P	10/09/23	1101118 0444 SEC6	COPIER RENTAL	170.69
	INVOICE: 34934882									
	34953028	09/25/23		20240462	166866	P	10/09/23	0191118 0444 SEC6	COPIER RENTAL	1,789.83
	INVOICE: 34953028									
	35071131	10/11/23		20241564	167104	P	10/30/23	0001052 0444	Copier Rental	1,164.17
	INVOICE: 35071131									
	35071132	10/11/23		20240023	167104	P	10/30/23	0011099 0444	Copier Rental	973.42
	INVOICE: 35071132									
	35071134	10/11/23		20240349	167023	P	10/24/23	0011082 0444	Copier Rental	224.24
	INVOICE: 35071134									
	35071137	10/11/23		20240023	167104	P	10/30/23	0011099 0444	Copier Rental	143.70
	INVOICE: 35071137									
	35071138	10/11/23		20240350	167023	P	10/24/23	0011075 0444	Copier Rental	845.29
	INVOICE: 35071138									

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	35096053	10/16/23		20241709	167104	P	10/30/23	1201118 0444 SEC6	COPIER RENTAL	175.86
	INVOICE: 35096053									
VENDOR TOTALS				58,828.25 YTD INVOICED				62,162.29 YTD PAID		8,329.65
9120	AMERICAN RED CROSS									
	22629796	09/27/23		20240061	166867	P	10/09/23	0001037 0559	OTHER PRINTING	25.00
	INVOICE: 22629796									
VENDOR TOTALS				2,004.24 YTD INVOICED				2,004.24 YTD PAID		25.00
12447	ANNA-WRAY GRAYSON									
	999154131	10/18/23		20241634	167024	P	10/24/23	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	679.76
	INVOICE: 999154131									
VENDOR TOTALS				679.76 YTD INVOICED				679.76 YTD PAID		679.76
744	APPALACHIAN NEWSPAPERS									
	999154094	10/18/23		20241581	167025	P	10/24/23	0001001 0542	NEWSPAPER ADVERTISING	201.00
	INVOICE: 999154094									
	999154095	10/18/23		20241581	167025	P	10/24/23	0001001 0542	NEWSPAPER ADVERTISING	201.00
	INVOICE: 999154095									
VENDOR TOTALS				2,662.50 YTD INVOICED				3,623.80 YTD PAID		402.00
2700	BLUEGRASS KESCO									
	205179	09/30/23		20240811	166868	P	10/09/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 205179									
VENDOR TOTALS				6,880.00 YTD INVOICED				8,600.00 YTD PAID		1,720.00
143999	BSN SPORTS									
	923185776	10/04/23		20241354	167105	P	10/30/23	1201987 0697	OTHER SUPPLIES & MATERIAL	476.89
	INVOICE: 923185776									
VENDOR TOTALS				71,245.26 YTD INVOICED				80,837.12 YTD PAID		476.89
142521	C & R OFFICE SUPPLY									
	33581-0	10/11/23		20241563	167026	P	10/24/23	0211118 0610 SEC6	GENERAL SUPPLIES	125.00
	INVOICE: 33581-0									
	33584-0	10/11/23		20241563	167026	P	10/24/23	0211118 0610 SEC6	GENERAL SUPPLIES	65.95
	INVOICE: 33584-0									
VENDOR TOTALS				5,731.73 YTD INVOICED				5,731.73 YTD PAID		190.95
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	52301157-RI	09/13/23		20240618	166869	P	10/09/23	0001118 0610 STEM	GENERAL SUPPLIES	88.16
	INVOICE: 52301157-RI									
VENDOR TOTALS				3,477.24 YTD INVOICED				3,586.73 YTD PAID		88.16

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12327 PROSOURCE	1757795	09/12/23		20241388	166779	P	10/03/23	0201118 0444	SEC6 COPIER RENTAL	57.50
	INVOICE: 1757795									
	1757803	09/12/23		20240464	166779	P	10/03/23	0101118 0444	SEC6 COPIER RENTAL	572.56
	INVOICE: 1757803									
	1761579	09/19/23		20241388	166779	P	10/03/23	0201118 0444	SEC6 COPIER RENTAL	435.21
	INVOICE: 1761579									
	1769571	10/09/23		20241676	167106	P	10/30/23	0201118 0444	SEC6 COPIER RENTAL	57.50
	INVOICE: 1769571									
	1769576	10/09/23		20240464	167106	P	10/30/23	0101118 0444	SEC6 COPIER RENTAL	204.65
	INVOICE: 1769576									
	1776311	10/23/23		20241676	167106	P	10/30/23	0201118 0444	SEC6 COPIER RENTAL	414.00
	INVOICE: 1776311									
VENDOR TOTALS				7,679.31 YTD INVOICED				7,679.31 YTD PAID		1,741.42
10583 CINTAS CORPORATION	5177179825	09/27/23		20240125	166870	P	10/09/23	9201134 0692	HEALTH SUPPLIES	129.03
	INVOICE: 5177179825									
	9240196422	09/20/23		20240438	166870	P	10/09/23	0011071 0449	OTHER RENTALS	140.00
	INVOICE: 9240196422									
VENDOR TOTALS				13,694.70 YTD INVOICED				13,694.70 YTD PAID		269.03
9458 COMFORT & PROCESS SOLUTIONS	12463566	09/28/23		20240312	166871	P	10/09/23	4401987 0663	REPAIR PARTS	1,194.47
	INVOICE: 12463566									
	12463569	09/28/23		20241035	166871	P	10/09/23	0011087 0349	OTHER PROFESSIONAL SERVIC	2,010.37
	INVOICE: 12463569									
	12463579	09/28/23		20241125	166871	P	10/09/23	0101987 0349	OTHER PROFESSIONAL SERVIC	2,709.08
	INVOICE: 12463579									
	12463630	10/02/23		20241035	166871	P	10/09/23	0191987 0349	OTHER PROFESSIONAL SERVIC	1,194.47
	INVOICE: 12463630									
	12463635	10/02/23		20241125	166871	P	10/09/23	0101987 0349	OTHER PROFESSIONAL SERVIC	2,645.42
	INVOICE: 12463635									
VENDOR TOTALS				60,785.71 YTD INVOICED				58,964.34 YTD PAID		9,753.81
10936 CONSOLIDATED PIPE & SUPPLY CO.	283189200000	09/22/23		20241213	166780	P	10/03/23	1201987 0663	REPAIR PARTS	1,431.98
	INVOICE: 2831892-000-000									
VENDOR TOTALS				1,431.98 YTD INVOICED				1,431.98 YTD PAID		1,431.98
12250 CORNERSTONE DIAGNOSTICS, INC	2649	10/03/23		20240278	166973	P	10/18/23	0011071 0341	DRUG TESTING	461.00
	INVOICE: 2649									
	2935	10/17/23		20240278	167107	P	10/30/23	0011071 0341	DRUG TESTING	1,482.00
	INVOICE: 2935									
	2936	10/17/23		20240278	167107	P	10/30/23	0011071 0341	DRUG TESTING	1,794.00
	INVOICE: 2936									

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<b>VENDOR TOTALS</b>		6,474.00 YTD INVOICED			8,706.00 YTD PAID			3,737.00		
12412 CURT'S ACE HARDWARE	1027-8	09/18/23		20240881	166781	P	10/03/23	8501987 0663	REPAIR PARTS	74.65
	INVOICE: 1027-8									
	1029-8	09/18/23		20240881	166781	P	10/03/23	1101987 0663	REPAIR PARTS	129.85
	INVOICE: 1029-8									
	1041-8	09/18/23		20240881	166781	P	10/03/23	0191987 0663	REPAIR PARTS	29.13
	INVOICE: 1041-8									
	1044-8	09/18/23		20240881	166781	P	10/03/23	9201134 0663	REPAIR PARTS	82.90
	INVOICE: 1044-8									
	1050-8	09/18/23		20240881	166781	P	10/03/23	8501987 0663	REPAIR PARTS	12.76
	INVOICE: 1050-8									
	1078-8	09/19/23		20240881	166781	P	10/03/23	0191987 0663	REPAIR PARTS	94.45
	INVOICE: 1078-8									
	1103-8	09/20/23		20240881	166781	P	10/03/23	0301987 0663	REPAIR PARTS	52.71
	INVOICE: 1103-8									
	1112-8	09/20/23		20240881	166781	P	10/03/23	9201134 0663	REPAIR PARTS	167.45
	INVOICE: 1112-8									
	1114-8	09/20/23		20240881	166781	P	10/03/23	0201987 0663	REPAIR PARTS	59.92
	INVOICE: 1114-8									
	1115-8	09/20/23		20240881	166781	P	10/03/23	8501987 0663	REPAIR PARTS	49.60
	INVOICE: 1115-8									
	1117-8	09/20/23		20240881	166781	P	10/03/23	8501987 0663	REPAIR PARTS	51.80
	INVOICE: 1117-8									
	1129-8	09/20/23		20240881	166781	P	10/03/23	0201987 0663	REPAIR PARTS	158.26
	INVOICE: 1129-8									
	1224-8	09/22/23		20240881	166781	P	10/03/23	0301987 0663	REPAIR PARTS	43.66
	INVOICE: 1224-8									
	1237-8	09/23/23		20240881	166781	P	10/03/23	8501987 0663	REPAIR PARTS	12.21
	INVOICE: 1237-8									
	1251-8	09/25/23		20240881	166872	P	10/09/23	8501987 0663	REPAIR PARTS	67.25
	INVOICE: 1251-8									
	1252-8	09/25/23		20240881	166872	P	10/09/23	0011087 0663	REPAIR PARTS	32.38
	INVOICE: 1252-8									
	1255-8	09/25/23		20240881	166872	P	10/09/23	1201987 0663	REPAIR PARTS	100.36
	INVOICE: 1255-8									
	1256-8	09/25/23		20240881	166872	P	10/09/23	1201987 0663	REPAIR PARTS	25.16
	INVOICE: 1256-8									
	1264-8	09/25/23		20240881	166872	P	10/09/23	9201134 0663	REPAIR PARTS	3.99
	INVOICE: 1264-8									
	1288-8	09/26/23		20240881	166872	P	10/09/23	1101987 0663	REPAIR PARTS	115.26
	INVOICE: 1288-8									
	1298-8	09/26/23		20240881	166872	P	10/09/23	0011087 0663	REPAIR PARTS	60.27
	INVOICE: 1298-8									
	1333-8	09/27/23		20240881	166872	P	10/09/23	1101987 0663	REPAIR PARTS	58.17
	INVOICE: 1333-8									
	1346-8	09/27/23		20240881	166872	P	10/09/23	4851987 0663	REPAIR PARTS	91.71
	INVOICE: 1346-8									
	1349-8	09/27/23		20240881	166872	P	10/09/23	9701987 0663	REPAIR PARTS	20.29

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INVOICE:	1349-8									
	1352-8	09/27/23		20240881	166872	P	10/09/23	8501987 0663	REPAIR PARTS	203.42
INVOICE:	1352-8									
	1362-8	09/28/23		20240881	166872	P	10/09/23	9201134 0663	REPAIR PARTS	28.37
INVOICE:	1362-8									
	1369-8	09/28/23		20240881	166872	P	10/09/23	9701987 0663	REPAIR PARTS	64.04
INVOICE:	1369-8									
	1385-8	09/28/23		20240881	166872	P	10/09/23	8501987 0663	REPAIR PARTS	224.10
INVOICE:	1385-8									
	1387-8	09/28/23		20240881	166872	P	10/09/23	8501987 0663	REPAIR PARTS	20.69
INVOICE:	1387-8									
	1413-8	09/29/23		20240881	166872	P	10/09/23	9201134 0663	REPAIR PARTS	211.98
INVOICE:	1413-8									
	1447-8	10/02/23		20241287	166974	P	10/18/23	0301987 0663	REPAIR PARTS	124.17
INVOICE:	1447-8									
	1454-8	10/02/23		20241287	166974	P	10/18/23	9201134 0663	REPAIR PARTS	26.99
INVOICE:	1454-8									
	1455-8	10/02/23		20241287	166974	P	10/18/23	9201134 0663	REPAIR PARTS	63.85
INVOICE:	1455-8									
	1458-8	10/02/23		20241287	166974	P	10/18/23	1101987 0663	REPAIR PARTS	70.43
INVOICE:	1458-8									
	1503-8	10/03/23		20241287	166974	P	10/18/23	1201987 0663	REPAIR PARTS	67.76
INVOICE:	1503-8									
	1530-8	10/04/23		20241287	166974	P	10/18/23	8501987 0663	REPAIR PARTS	34.72
INVOICE:	1530-8									
	1544-8	10/04/23		20241287	166974	P	10/18/23	1101987 0663	REPAIR PARTS	45.26
INVOICE:	1544-8									
	1548-8	10/04/23		20241287	166974	P	10/18/23	9201134 0663	REPAIR PARTS	179.10
INVOICE:	1548-8									
	1569-8	10/05/23		20241287	166974	P	10/18/23	9701987 0663	REPAIR PARTS	80.09
INVOICE:	1569-8									
	1572-8	10/05/23		20241287	166974	P	10/18/23	8501987 0663	REPAIR PARTS	40.02
INVOICE:	1572-8									
	1652-8	10/09/23		20241287	167027	P	10/24/23	0201987 0663	REPAIR PARTS	101.29
INVOICE:	1652-8									
	1674-8	10/10/23		20241287	167027	P	10/24/23	0191987 0663	REPAIR PARTS	12.59
INVOICE:	1674-8									
	1675-8	10/10/23		20241287	167027	P	10/24/23	8501987 0663	REPAIR PARTS	19.36
INVOICE:	1675-8									
	1680-8	10/10/23		20241287	167027	P	10/24/23	8501987 0663	REPAIR PARTS	31.02
INVOICE:	1680-8									
	1720-8	10/11/23		20241287	167027	P	10/24/23	8501987 0663	REPAIR PARTS	45.87
INVOICE:	1720-8									
	1722-8	10/11/23		20241287	167027	P	10/24/23	0101987 0663	REPAIR PARTS	32.33
INVOICE:	1722-8									
	1746-8	10/12/23		20241287	167027	P	10/24/23	1101987 0663	REPAIR PARTS	140.33
INVOICE:	1746-8									
	1760-8	10/12/23		20241287	167027	P	10/24/23	0301987 0663	REPAIR PARTS	50.38
INVOICE:	1760-8									
	1767-8	10/12/23		20241287	167027	P	10/24/23	8501987 0663	REPAIR PARTS	294.95
INVOICE:	1767-8									

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	1786-8	10/13/23		20241287	167027	P	10/24/23	0301987 0663	REPAIR PARTS	21.98
	INVOICE: 1786-8									
	1795-8	10/13/23		20241287	167027	P	10/24/23	9201134 0663	REPAIR PARTS	62.10
	INVOICE: 1795-8									
	1796-8	10/13/23		20241287	167027	P	10/24/23	9201134 0663	REPAIR PARTS	85.48
	INVOICE: 1796-8									
	1806-8	10/13/23		20241287	167027	P	10/24/23	8501987 0663	REPAIR PARTS	48.18
	INVOICE: 1806-8									
	1842-8	10/16/23		20241287	167108	P	10/30/23	0201987 0663	REPAIR PARTS	93.71
	INVOICE: 1842-8									
	1855-8	10/17/23		20241287	167108	P	10/30/23	9201134 0663	REPAIR PARTS	8.98
	INVOICE: 1855-8									
	1891-8	10/18/23		20241287	167108	P	10/30/23	4851987 0663	REPAIR PARTS	122.74
	INVOICE: 1891-8									
	1908-8	10/18/23		20241287	167108	P	10/30/23	1201987 0663	REPAIR PARTS	45.17
	INVOICE: 1908-8									
	1909-8	10/18/23		20241287	167108	P	10/30/23	9201134 0663	REPAIR PARTS	82.97
	INVOICE: 1909-8									
	1924-8	10/19/23		20241287	167108	P	10/30/23	0201987 0663	REPAIR PARTS	83.49
	INVOICE: 1924-8									
	1926-8	10/19/23		20241287	167108	P	10/30/23	8501987 0663	REPAIR PARTS	29.67
	INVOICE: 1926-8									
	1927-8	10/19/23		20241287	167108	P	10/30/23	8501987 0663	REPAIR PARTS	42.28
	INVOICE: 1927-8									
	1961-8	10/20/23		20241287	167108	P	10/30/23	1101987 0663	REPAIR PARTS	89.00
	INVOICE: 1961-8									
	1963-8	10/20/23		20241287	167108	P	10/30/23	9201134 0663	REPAIR PARTS	59.98
	INVOICE: 1963-8									
	1969-8	10/20/23		20241287	167108	P	10/30/23	9201134 0663	REPAIR PARTS	67.57
	INVOICE: 1969-8									
	1988-8	10/20/23		20241287	167108	P	10/30/23	8501987 0663	REPAIR PARTS	36.31
	INVOICE: 1988-8									
VENDOR TOTALS				16,269.83	YTD INVOICED			16,269.83	YTD PAID	4,786.91
100513	D-C ELEVATOR									
	365333	10/02/23		20241265	166873	P	10/09/23	0301987 0433	EQUIPMENT REPAIR & MAINT	440.96
	INVOICE: 365333									
	365333	10/02/23			166873	P	10/09/23	0101987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 365333									
	365333	10/02/23			166873	P	10/09/23	1201987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 365333									
	365333	10/02/23			166873	P	10/09/23	8501987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 365333									
	365333	10/02/23			166873	P	10/09/23	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 365333									
	365333	10/02/23			166873	P	10/09/23	1101987 0433	EQUIPMENT REPAIR & MAINT	149.04
	INVOICE: 365333									
	365333	10/02/23			166873	P	10/09/23	0501987 0433	EQUIPMENT REPAIR & MAINT	136.27
	INVOICE: 365333									
	365333	10/02/23			166873	P	10/09/23	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 365333										
VENDOR TOTALS		8,805.84 YTD INVOICED			8,805.84 YTD PAID			1,745.77		
6816	DE LAGE LANDEN FINANCIAL SERVICES									
	81219973	10/21/23		20241671	167109	P	10/30/23	0201118 0444 SEC6	COPIER RENTAL	862.91
	INVOICE: 81219973									
VENDOR TOTALS		4,394.04 YTD INVOICED			4,394.04 YTD PAID			862.91		
5214	DEBORAH C. EVANS									
	999154113	10/18/23		20241630	167028	P	10/24/23	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	399.36
	INVOICE: 999154113									
VENDOR TOTALS		399.36 YTD INVOICED			399.36 YTD PAID			399.36		
10789	DEBRA MINK									
	999154114	10/18/23		20241631	167029	P	10/24/23	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	322.08
	INVOICE: 999154114									
VENDOR TOTALS		322.08 YTD INVOICED			322.08 YTD PAID			322.08		
5086	DELL COMPUTER CORPORATION									
	10706925055	10/25/23		20241237	167110	P	10/30/23	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	2,033.20
	INVOICE: 10706925055									
VENDOR TOTALS		5,798.74 YTD INVOICED			3,210.84 YTD PAID			2,033.20		
2865	EAST KY WATER									
	65728	10/06/23		20241180	166975	P	10/18/23	4851987 0663	REPAIR PARTS	300.00
	INVOICE: 65728									
	65831	09/08/23		20240599	166874	P	10/09/23	0101987 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 65831									
	65831	09/08/23		20240599	166874	P	10/09/23	0101987 0739	OTHER EQUIPMENT	9,003.00
	INVOICE: 65831									
VENDOR TOTALS		14,729.00 YTD INVOICED			14,729.00 YTD PAID			11,303.00		
100114	ELLIOTT CONTRACTING									
	105313	09/08/23		20240855	166875	P	10/09/23	0301987 0663	REPAIR PARTS	525.50
	INVOICE: 105313									
	730467	09/19/23		20240855	166782	P	10/03/23	4401987 0663	REPAIR PARTS	588.00
	INVOICE: 730467									
	730468	09/19/23		20240748	166782	P	10/03/23	4401987 0663	REPAIR PARTS	869.50
	INVOICE: 730468									
	730598	09/27/23		20240748	167030	P	10/24/23	4401987 0663	REPAIR PARTS	869.50
	INVOICE: 730598									
VENDOR TOTALS		17,739.48 YTD INVOICED			129,480.78 YTD PAID			2,852.50		
200382	ELLIOTT SUPPLY & GLASS INC.									



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	730844	10/10/23		20241295	167111	P	10/30/23	1101987 0663	REPAIR PARTS	464.36
	INVOICE: 730844									
	730906	10/11/23		20241295	167111	P	10/30/23	9201134 0663	REPAIR PARTS	245.70
	INVOICE: 730906									
	731069	10/19/23		20241295	167111	P	10/30/23	9201134 0663	REPAIR PARTS	1,338.40
	INVOICE: 731069									
	731071	10/19/23		20241725	167111	P	10/30/23	9201134 0663	REPAIR PARTS	1,378.00
	INVOICE: 731071									
	<b>VENDOR TOTALS</b>			<b>4,315.51 YTD INVOICED</b>				<b>4,315.51 YTD PAID</b>		<b>3,426.46</b>
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01410219R	10/05/23		20241270	166976	P	10/18/23	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01410219R									
	01412499	10/23/23		20240284	167112	P	10/30/23	0211987 0349	OTHER PROFESSIONAL SERVIC	5,180.00
	INVOICE: 01412499									
	<b>VENDOR TOTALS</b>			<b>25,180.00 YTD INVOICED</b>				<b>25,180.00 YTD PAID</b>		<b>9,180.00</b>
12397	EVENTLINK SERVICES,									
	L23-0264973	09/19/23		20241221	166783	P	10/03/23	0001025 0653	Software - Technology Rel	2,500.00
	INVOICE: L23-0264973									
	L23-0264973	09/19/23		20241221	166783	P	10/03/23	0192825 0653 7019	Software - Technology Rel	500.00
	INVOICE: L23-0264973									
	L23-0264973	09/19/23		20241221	166783	P	10/03/23	0201025 0653 SEC6	Software - Technology Rel	750.00
	INVOICE: L23-0264973									
	L23-0264973	09/19/23		20241221	166783	P	10/03/23	0301025 0653 SEC6	Software - Technology Rel	750.00
	INVOICE: L23-0264973									
	L23-0264973	09/19/23		20241221	166783	P	10/03/23	1102825 0653 7110	Software - Technology Rel	750.00
	INVOICE: L23-0264973									
	L23-0264973	09/19/23		20241221	166783	P	10/03/23	1201025 0653 SEC6	Software - Technology Rel	750.00
	INVOICE: L23-0264973									
	L23-0264973	09/19/23		20241221	166783	P	10/03/23	4401025 0653 SEC6	Software - Technology Rel	750.00
	INVOICE: L23-0264973									
	L23-0264973	09/19/23		20241221	166783	P	10/03/23	4851025 0653 SEC6	Software - Technology Rel	500.00
	INVOICE: L23-0264973									
	L23-0264973	09/19/23		20241221	166783	P	10/03/23	8501025 0653 SEC6	Software - Technology Rel	750.00
	INVOICE: L23-0264973									
	<b>VENDOR TOTALS</b>			<b>8,000.00 YTD INVOICED</b>				<b>8,000.00 YTD PAID</b>		<b>8,000.00</b>
200018	FERGUSON ENTERPRISE									
	5122385-1	09/21/23		20240861	166876	P	10/09/23	9201134 0663	REPAIR PARTS	8.49
	INVOICE: 5122385-1									
	5130854	09/15/23		20240861	166876	P	10/09/23	9201134 0663	REPAIR PARTS	69.32
	INVOICE: 5130854									
	5141424	09/18/23		20240861	166876	P	10/09/23	9201134 0663	REPAIR PARTS	52.41
	INVOICE: 5141424									
	5166058	09/28/23		20240861	166876	P	10/09/23	8501987 0663	REPAIR PARTS	37.64
	INVOICE: 5166058									
	5180202	10/03/23		20240861	166876	P	10/09/23	9201134 0663	REPAIR PARTS	403.93

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INVOICE:	5180202									
5186231	10/05/23			20241294	167113	P	10/30/23	9701987 0663	REPAIR PARTS	149.00
INVOICE:	5186231									
5199855	10/13/23			20241294	167113	P	10/30/23	0101987 0663	REPAIR PARTS	1,514.28
INVOICE:	5199855									
5202076	10/03/23			20240861	166876	P	10/09/23	9201134 0663	REPAIR PARTS	245.98
INVOICE:	5202076									
5211867	10/05/23			20241294	167113	P	10/30/23	9701987 0663	REPAIR PARTS	143.18
INVOICE:	5211867									
5228485	10/11/23			20241294	167113	P	10/30/23	4401987 0663	REPAIR PARTS	889.00
INVOICE:	5228485									
5229555	10/10/23			20241294	167113	P	10/30/23	9201134 0663	REPAIR PARTS	53.88
INVOICE:	5229555									
5229555-1	10/11/23			20241294	167113	P	10/30/23	0101987 0663	REPAIR PARTS	4.83
INVOICE:	5229555-1									
5229696	10/10/23			20241294	167113	P	10/30/23	0101987 0663	REPAIR PARTS	166.53
INVOICE:	5229696									
5230173	10/10/23			20241294	167113	P	10/30/23	0301987 0663	REPAIR PARTS	12.49
INVOICE:	5230173									
5244101	10/13/23			20241294	167113	P	10/30/23	9201134 0663	REPAIR PARTS	141.71
INVOICE:	5244101									
5260605	10/18/23			20241294	167113	P	10/30/23	0301987 0663	REPAIR PARTS	35.51
INVOICE:	5260605									
VENDOR TOTALS				22,867.87 YTD INVOICED				23,225.75 YTD PAID		3,928.18
754 FLOYD COUNTY SHERIFF										
2023-10	10/01/23			20240140	166877	P	10/09/23	0011071 0347	SECURITY SERVICES	40,000.00
INVOICE:	2023-10									
VENDOR TOTALS				293,268.64 YTD INVOICED				294,891.81 YTD PAID		40,000.00
9212 FORMAX, A DIVISION OF BESCORP, INC										
243453	09/01/23			20240348	166784	P	10/03/23	0011082 0349	OTHER PROFESSIONAL SERVIC	832.00
INVOICE:	243453									
VENDOR TOTALS				832.00 YTD INVOICED				832.00 YTD PAID		832.00
100125 FS VANHOOSE & CO										
2309-518291	09/18/23			20240333	166785	P	10/03/23	8501987 0663	REPAIR PARTS	130.71
INVOICE:	2309-518291									
2309-518646	09/20/23			20240333	166785	P	10/03/23	8501987 0663	REPAIR PARTS	146.72
INVOICE:	2309-518646									
2309-519249	09/22/23			20240333	166785	P	10/03/23	8501987 0663	REPAIR PARTS	91.44
INVOICE:	2309-519249									
2309-520396	09/28/23			20240333	166977	P	10/18/23	8501987 0663	REPAIR PARTS	89.27
INVOICE:	2309-520396									
2309-520664	09/29/23			20240333	166977	P	10/18/23	8501987 0663	REPAIR PARTS	127.16
INVOICE:	2309-520664									
2309-521497	10/04/23			20240333	166977	P	10/18/23	0201987 0663	REPAIR PARTS	48.68
INVOICE:	2309-521497									

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	2309-521509	10/04/23		20240333	166977	P	10/18/23	1101987 0663	REPAIR PARTS	57.45
	INVOICE: 2309-521509									
	2310-522394	10/09/23		20241129	167114	P	10/30/23	8501987 0663	REPAIR PARTS	163.37
	INVOICE: 2310-522394									
	2310-523330	10/13/23		20241129	167114	P	10/30/23	0101987 0663	REPAIR PARTS	13.89
	INVOICE: 2310-523330									
	2310-523866	10/17/23		20241129	167114	P	10/30/23	0201987 0663	REPAIR PARTS	43.50
	INVOICE: 2310-523866									
	2310-523907	10/17/23		20241129	167114	P	10/30/23	0201987 0663	REPAIR PARTS	113.35
	INVOICE: 2310-523907									
	2310-524056	10/18/23		20241129	167114	P	10/30/23	0201987 0663	REPAIR PARTS	233.69
	INVOICE: 2310-524056									
	2310-524120	10/18/23		20241129	167114	P	10/30/23	0201987 0663	REPAIR PARTS	91.33
	INVOICE: 2310-524120									
	2310-524231	10/19/23		20241129	167114	P	10/30/23	0201987 0663	REPAIR PARTS	110.14
	INVOICE: 2310-524231									
	2310-524492	10/20/23		20241129	167114	P	10/30/23	0201987 0663	REPAIR PARTS	67.87
	INVOICE: 2310-524492									
	<b>VENDOR TOTALS</b>			<b>5,102.54</b>	<b>YTD INVOICED</b>			<b>5,102.54</b>	<b>YTD PAID</b>	<b>1,528.57</b>
3423	GENERAL SALES CO., INC									
	722200	09/27/23		20240423	166878	P	10/09/23	4401987 0610	GENERAL SUPPLIES	939.14
	INVOICE: 722200									
	722546	10/04/23		20240423	166878	P	10/09/23	4401987 0610	GENERAL SUPPLIES	64.59
	INVOICE: 722546									
	722832	10/10/23		20240423	167115	P	10/30/23	4401987 0610	GENERAL SUPPLIES	87.13
	INVOICE: 722832									
	723528	10/25/23		20240423	167115	P	10/30/23	4401987 0610	GENERAL SUPPLIES	856.09
	INVOICE: 723528									
	<b>VENDOR TOTALS</b>			<b>4,817.16</b>	<b>YTD INVOICED</b>			<b>4,817.16</b>	<b>YTD PAID</b>	<b>1,946.95</b>
12048	GLENN'S SPORTING GOODS, INC									
	539390-1	09/26/23		20240788	167116	P	10/30/23	8501025 0610 SEC6	GENERAL SUPPLIES	1,983.58
	INVOICE: 539390-1									
	<b>VENDOR TOTALS</b>			<b>4,446.09</b>	<b>YTD INVOICED</b>			<b>4,446.09</b>	<b>YTD PAID</b>	<b>1,983.58</b>
12446	GREG J DETWEILER									
	999154130	10/18/23		20241633	167031	P	10/24/23	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	673.32
	INVOICE: 999154130									
	<b>VENDOR TOTALS</b>			<b>673.32</b>	<b>YTD INVOICED</b>			<b>673.32</b>	<b>YTD PAID</b>	<b>673.32</b>
5448	HALLS SUPPLY									
	259509	08/28/23		20240819	166879	P	10/09/23	0301987 0663	REPAIR PARTS	6.67
	INVOICE: 259509									
	259510	09/18/23		20240819	166879	P	10/09/23	0301987 0663	REPAIR PARTS	6.37
	INVOICE: 259510									
	259511	09/26/23		20240819	166879	P	10/09/23	9201134 0663	REPAIR PARTS	11.98

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INVOICE: 259511										
VENDOR TOTALS		238.66 YTD INVOICED			238.66 YTD PAID			25.02		
3580	HI-TECH SIGNS & GRAPHIX, INC									
	73962	10/18/23		20241582	167032	P	10/24/23	0001118 0674 0014	AWARDS	119.85
INVOICE: 73962										
VENDOR TOTALS		22,727.02 YTD INVOICED			25,476.87 YTD PAID			119.85		
12422	HOLCIM SOLUTIONS AND PRODUCTS US, LLC									
	1757042	11/08/22			166880	P	10/09/23	0211987 0349	OTHER PROFESSIONAL SERVIC	482.50
INVOICE: 1757042										
VENDOR TOTALS		482.50 YTD INVOICED			482.50 YTD PAID			482.50		
4545	IGA									
	00448190	10/09/23		20241306	166978	P	10/18/23	0001052 0616	FOOD NON INSTR NON FOOD S	37.91
INVOICE: 00448190										
	00448191	10/09/23		20241306	166978	P	10/18/23	0001052 0616	FOOD NON INSTR NON FOOD S	27.09
INVOICE: 00448191										
VENDOR TOTALS		1,369.14 YTD INVOICED			2,869.14 YTD PAID			65.00		
12448	JACOB THACKER									
	999154132	10/18/23		20241635	167033	P	10/24/23	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	632.48
INVOICE: 999154132										
VENDOR TOTALS		632.48 YTD INVOICED			632.48 YTD PAID			632.48		
7867	JACOBS TOWING									
	0113251	10/23/23		20241238	167117	P	10/30/23	9201134 0435	VEHICLE REPAIR & MAINT	560.00
INVOICE: 0113251										
	999153821	09/19/23		20241238	166881	P	10/09/23	9201134 0435	VEHICLE REPAIR & MAINT	75.00
INVOICE: 999153821										
	999153822	09/27/23		20241238	166881	P	10/09/23	9201134 0435	VEHICLE REPAIR & MAINT	1,261.00
INVOICE: 999153822										
VENDOR TOTALS		2,731.00 YTD INVOICED			2,731.00 YTD PAID			1,896.00		
11722	JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.									
	09182023	09/18/23		20241008	166786	P	10/03/23	0101118 0697 SEC6	OTHER SUPPLIES & MATERIAL	6,175.00
INVOICE: 09182023										
VENDOR TOTALS		6,175.00 YTD INVOICED			14,355.00 YTD PAID			6,175.00		
9465	JKM TRAINING, INC									
	29338	07/17/23		20241329	166787	P	10/03/23	0001921 0338	REGISTRATION FEES	411.08
INVOICE: 29338										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,626.08 YTD INVOICED			1,626.08 YTD PAID			411.08		
481 JOHNSON COUNTY SCHOOLS	999153923	10/02/23		20241357	166979	P	10/18/23	0011075 0338	REGISTRATION FEES	315.00
	INVOICE: 999153923									
VENDOR TOTALS		315.00 YTD INVOICED			315.00 YTD PAID			315.00		
11557 KAREN WHITE	999153944	08/31/23		20241519	166980	P	10/18/23	0001921 0349	OTHER PROFESSIONAL SERVIC	2,100.00
	INVOICE: 999153944									
	999153945	09/30/23		20241519	166980	P	10/18/23	0001921 0349	OTHER PROFESSIONAL SERVIC	1,440.00
	INVOICE: 999153945									
VENDOR TOTALS		3,540.00 YTD INVOICED			3,540.00 YTD PAID			3,540.00		
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICALS	202319571117	10/05/23		20241342	166882	P	10/09/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: FA231002202319571117									
	202319571117	10/05/23		20241342	166882	P	10/09/23	0011082 0338	REGISTRATION FEES	450.00
	INVOICE: FA231002202319571117									
	202319581119	10/05/23		20241342	166882	P	10/09/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: FA231002202319581119									
	202319581119	10/05/23		20241342	166882	P	10/09/23	0011082 0338	REGISTRATION FEES	560.00
	INVOICE: FA231002202319581119									
	202319641125	10/05/23		20241342	166882	P	10/09/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: FA231002202319641125									
	202319641125	10/05/23		20241342	166882	P	10/09/23	0011082 0338	REGISTRATION FEES	560.00
	INVOICE: FA231002202319641125									
VENDOR TOTALS		3,330.00 YTD INVOICED			3,330.00 YTD PAID			1,570.00		
3467 KASC	12206329	07/03/23		20241369	166788	P	10/03/23	0211118 0338	SEC6 REGISTRATION FEES	450.00
	INVOICE: 12206329									
VENDOR TOTALS		1,505.00 YTD INVOICED			1,505.00 YTD PAID			450.00		
11778 KEITH BEVINS	033	10/17/23		20241261	167118	P	10/30/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 033									
VENDOR TOTALS		8,000.00 YTD INVOICED			8,000.00 YTD PAID			2,000.00		
101802 KSBA	24-00606	09/29/23			166981	P	10/18/23	0011071 0338	REGISTRATION FEES	500.00
	INVOICE: 24-00606									
VENDOR TOTALS		17,358.07 YTD INVOICED			17,958.07 YTD PAID			500.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10591 KVEC	1323	08/16/23		20240800	167119	P	10/30/23	0011071 0338	REGISTRATION FEES	11,194.00
	INVOICE: 1323									
VENDOR TOTALS		11,194.00 YTD INVOICED			11,194.00 YTD PAID			11,194.00		
6701 KY CRYSTAL WATER INC	05493	09/26/23		20240119	166883	P	10/09/23	9201134 0697	OTHER SUPPLIES & MATERIAL	116.50
	INVOICE: 05493									
VENDOR TOTALS		342.00 YTD INVOICED			342.00 YTD PAID			116.50		
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL	902046	09/11/23		20240844	166884	P	10/09/23	0211987 0663	REPAIR PARTS	108.00
	INVOICE: 902046									
	902202	09/08/23		20240844	166884	P	10/09/23	8501987 0663	REPAIR PARTS	239.11
	INVOICE: 902202									
	902234	09/08/23		20240844	166884	P	10/09/23	8501987 0663	REPAIR PARTS	355.54
	INVOICE: 902234									
	902287	09/08/23		20240844	166884	P	10/09/23	0101987 0663	REPAIR PARTS	370.46
	INVOICE: 902287									
	902511	08/30/23		20240844	166884	P	10/09/23	0201987 0663	REPAIR PARTS	39.40
	INVOICE: 902511									
	902889	09/18/23		20240844	166884	P	10/09/23	8501987 0663	REPAIR PARTS	244.83
	INVOICE: 902889									
	959178	08/30/23		20240844	166884	P	10/09/23	1101987 0663	REPAIR PARTS	125.31
	INVOICE: 959178									
	959478	09/08/23		20240844	166884	P	10/09/23	9201134 0663	REPAIR PARTS	101.94
	INVOICE: 959478									
	959722	09/14/23		20240844	166884	P	10/09/23	9201134 0663	REPAIR PARTS	162.42
	INVOICE: 959722									
	959961	09/09/23		20240844	166884	P	10/09/23	1201987 0663	REPAIR PARTS	112.35
	INVOICE: 959961									
	976683	08/30/23		20240844	166884	P	10/09/23	4851987 0663	REPAIR PARTS	29.42
	INVOICE: 976683									
VENDOR TOTALS		12,880.77 YTD INVOICED			14,956.34 YTD PAID			1,888.78		
12123 M&D ELECTRICAL SALES, INC	100064945	10/12/23		20241526	167034	P	10/24/23	9201134 0663	REPAIR PARTS	385.00
	INVOICE: 100064945									
VENDOR TOTALS		385.00 YTD INVOICED			385.00 YTD PAID			385.00		
11520 MADISON AVENUE DESIGNS	91823-005	09/25/23		20241346	166789	P	10/03/23	9201134 0697	OTHER SUPPLIES & MATERIAL	2,450.00
	INVOICE: 91823-005									
VENDOR TOTALS		2,450.00 YTD INVOICED			2,450.00 YTD PAID			2,450.00		
277 MAYHORN'S INC.										

# 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	
	67495	10/12/23		20241593	167035	P	10/24/23	8501987 0697	OTHER SUPPLIES & MATERIAL	50.00
	INVOICE: 67495									
	VENDOR TOTALS			778.00 YTD INVOICED				778.00 YTD PAID		50.00
8266	MIRACLE RECREATION OF KY & TN									
	05-5593	09/15/23		20241031	166790	P	10/03/23	9201134 0663	REPAIR PARTS	1,285.00
	INVOICE: 05-5593									
	VENDOR TOTALS			1,747.00 YTD INVOICED				1,747.00 YTD PAID		1,285.00
10112	MOMAR, INC									
	PSI522432	09/27/23		20241400	166885	P	10/09/23	9201134 0610	GENERAL SUPPLIES	2,379.73
	INVOICE: PSI522432									
	VENDOR TOTALS			12,948.56 YTD INVOICED				17,196.54 YTD PAID		2,379.73
100446	MOORE'S TRUE	VALUE HARDWARE								
	3836	09/14/23		20240858	166886	P	10/09/23	9201134 0663	REPAIR PARTS	229.29
	INVOICE: 3836									
	4366	09/28/23		20240858	166886	P	10/09/23	4851987 0663	REPAIR PARTS	73.48
	INVOICE: 4366									
	4369	09/27/23		20240858	166886	P	10/09/23	9201134 0663	REPAIR PARTS	35.98
	INVOICE: 4369									
	4371	09/27/23		20240858	166886	P	10/09/23	0101987 0663	REPAIR PARTS	25.17
	INVOICE: 4371									
	4378	09/29/23		20240858	166886	P	10/09/23	1101987 0663	REPAIR PARTS	32.73
	INVOICE: 4378									
	4379	09/29/23		20240858	166886	P	10/09/23	9201134 0663	REPAIR PARTS	118.78
	INVOICE: 4379									
	4399	09/20/23		20240858	166886	P	10/09/23	9201134 0663	REPAIR PARTS	16.20
	INVOICE: 4399									
	4995	09/12/23		20240858	166886	P	10/09/23	9201134 0663	REPAIR PARTS	179.99
	INVOICE: 4995									
	4996	09/13/23		20240858	166886	P	10/09/23	9201134 0663	REPAIR PARTS	56.69
	INVOICE: 4996									
	5999	09/11/23		20240858	166886	P	10/09/23	0101987 0663	REPAIR PARTS	25.62
	INVOICE: 5999									
	VENDOR TOTALS			7,130.31 YTD INVOICED				7,130.31 YTD PAID		793.93
1743	MOUNTAIN ARTS CENTER									
	3117	10/16/23		20241368	167036	P	10/24/23	0001118 0449 0014	OTHER RENTALS	2,000.00
	INVOICE: 3117									
	VENDOR TOTALS			5,535.00 YTD INVOICED				5,535.00 YTD PAID		2,000.00
11690	NEAL SMITH									
	999153841	09/28/23		20241434	166887	P	10/09/23	0001805 0343	COAL LEGAL SERVICES	7,588.37
	INVOICE: 999153841									

# 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	
VENDOR TOTALS		7,588.37 YTD INVOICED			7,588.37 YTD PAID			7,588.37		
7720 NEWTECH SYSTEMS	39349	10/05/23		20240227	167037	P	10/24/23	1101987 0663	REPAIR PARTS	1,874.13
		INVOICE: 39349								
VENDOR TOTALS		2,399.13 YTD INVOICED			2,786.13 YTD PAID			1,874.13		
11637 PACE ANALYTICAL SERVICES, LLC	2320693-44	09/18/23		20240845	166888	P	10/09/23	0301987 0349	OTHER PROFESSIONAL SERVIC	43.90
		INVOICE: 2320693-44								
	2321155-44	09/25/23		20240845	166888	P	10/09/23	4851987 0349	OTHER PROFESSIONAL SERVIC	110.70
		INVOICE: 2321155-44								
	2322061-44	10/02/23		20240845	166888	P	10/09/23	0301987 0349	OTHER PROFESSIONAL SERVIC	309.00
		INVOICE: 2322061-44								
	2322653-44	10/11/23		20240845	167120	P	10/30/23	0301987 0349	OTHER PROFESSIONAL SERVIC	43.90
		INVOICE: 2322653-44								
	2323314-44	10/18/23		20240845	167120	P	10/30/23	0301987 0349	OTHER PROFESSIONAL SERVIC	384.40
		INVOICE: 2323314-44								
VENDOR TOTALS		1,990.30 YTD INVOICED			1,990.30 YTD PAID			891.90		
8156 PORTER, BANKS, BALDWIN & SHAW	63742	10/02/23		20241474	166889	P	10/09/23	0011071 0343	LEGAL SERVICES	2,663.03
		INVOICE: 63742								
VENDOR TOTALS		9,168.13 YTD INVOICED			9,168.13 YTD PAID			2,663.03		
1488 POSITIVE PROMOTIONS	07250386	10/05/23		20241470	166982	P	10/18/23	0011075 0697	OTHER SUPPLIES & MATERIAL	265.45
		INVOICE: 07250386								
VENDOR TOTALS		970.02 YTD INVOICED			970.02 YTD PAID			265.45		
12370 PROFESSIONAL CLEANING SERVICES	1062	10/04/23		20240852	166890	P	10/09/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
		INVOICE: 1062								
	1075	10/17/23		20241286	167121	P	10/30/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
		INVOICE: 1075								
VENDOR TOTALS		13,700.00 YTD INVOICED			13,700.00 YTD PAID			3,400.00		
3736 PUBLIC ENTITY INSURANCE	148493	10/02/23		20241473	166891	P	10/09/23	0011071 0260	WORKMENS COMPENSATION	29,058.00
		INVOICE: 148493								
VENDOR TOTALS		1,836,053.20 YTD INVOICED			1,836,053.20 YTD PAID			29,058.00		
1110 QUILL	34619573	10/18/23		20241179	167038	P	10/24/23	0301118 0695 SEC6	FURNITURE & FIXTURE SUPPL	314.99



# 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: 34619573									
	34669218	09/19/23		20241251	166983	P	10/18/23	0201077 0610	SEC6 GENERAL SUPPLIES	164.19
	INVOICE: 34669218									
	34825982	09/27/23		20241367	166983	P	10/18/23	0201077 0610	SEC6 GENERAL SUPPLIES	37.38
	INVOICE: 34825982									
	35203263	10/18/23		20240115	167122	P	10/30/23	9201134 0610	GENERAL SUPPLIES	430.42
	INVOICE: 35203263									
	35222282	10/19/23		20240115	167122	P	10/30/23	9201134 0610	GENERAL SUPPLIES	21.40
	INVOICE: 35222282									
	35247839	10/20/23		20240115	167122	P	10/30/23	9201134 0610	GENERAL SUPPLIES	13.49
	INVOICE: 35247839									
	VENDOR TOTALS			34,524.47	YTD INVOICED			34,524.47	YTD PAID	981.87
100123	SANDY VALLEY	HARDWARE								
	114464	09/14/23		20240688	166791	P	10/03/23	9201134 0663	REPAIR PARTS	386.97
	INVOICE: 114464									
	114471	09/14/23		20240856	166791	P	10/03/23	9201134 0663	REPAIR PARTS	1,932.97
	INVOICE: 114471									
	114473	09/14/23		20241288	166791	P	10/03/23	9201134 0663	REPAIR PARTS	658.50
	INVOICE: 114473									
	114499	09/18/23		20240725	166791	P	10/03/23	9201134 0663	REPAIR PARTS	72.22
	INVOICE: 114499									
	114519	09/19/23		20240725	166791	P	10/03/23	9201134 0663	REPAIR PARTS	170.00
	INVOICE: 114519									
	114522	09/19/23		20241288	166791	P	10/03/23	1201987 0663	REPAIR PARTS	480.00
	INVOICE: 114522									
	114531	09/19/23		20241288	166791	P	10/03/23	9201134 0663	REPAIR PARTS	2,870.34
	INVOICE: 114531									
	114540	09/19/23		20240725	166791	P	10/03/23	9201134 0663	REPAIR PARTS	60.00
	INVOICE: 114540									
	114546	09/19/23		20241288	166791	P	10/03/23	0201987 0663	REPAIR PARTS	11.18
	INVOICE: 114546									
	114599	09/22/23		20241288	166892	P	10/09/23	9201134 0663	REPAIR PARTS	468.00
	INVOICE: 114599									
	114600	09/22/23		20241416	166892	P	10/09/23	9201134 0663	REPAIR PARTS	185.00
	INVOICE: 114600									
	114650	09/26/23		20241416	166892	P	10/09/23	9201134 0663	REPAIR PARTS	528.00
	INVOICE: 114650									
	114657	09/26/23		20241416	166892	P	10/09/23	1101987 0663	REPAIR PARTS	135.00
	INVOICE: 114657									
	114692	09/29/23		20241416	166984	P	10/18/23	9201134 0663	REPAIR PARTS	255.91
	INVOICE: 114692									
	114693	09/29/23		20241416	166984	P	10/18/23	9201134 0663	REPAIR PARTS	41.99
	INVOICE: 114693									
	114713	10/02/23		20241416	166984	P	10/18/23	9201134 0663	REPAIR PARTS	82.74
	INVOICE: 114713									
	114754	10/04/23		20241416	166984	P	10/18/23	9201134 0663	REPAIR PARTS	86.49
	INVOICE: 114754									
	114821	10/09/23		20241416	167123	P	10/30/23	9201134 0663	REPAIR PARTS	45.50
	INVOICE: 114821									

# 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	
	114860	10/12/23		20241416	167039	P	10/24/23	9201134 0663	REPAIR PARTS	23.33
	INVOICE: 114860									
	114876	10/13/23		20241416	167039	P	10/24/23	9201134 0663	REPAIR PARTS	560.71
	INVOICE: 114876									
	114877	10/13/23		20241416	167039	P	10/24/23	9201134 0663	REPAIR PARTS	516.20
	INVOICE: 114877									
	114903	10/16/23		20241416	167123	P	10/30/23	9201134 0663	REPAIR PARTS	150.00
	INVOICE: 114903									
	114924	10/18/23		20241416	167123	P	10/30/23	0301987 0663	REPAIR PARTS	7.56
	INVOICE: 114924									
	114962	10/20/23		20241416	167123	P	10/30/23	9201134 0663	REPAIR PARTS	454.00
	INVOICE: 114962									
	114963	10/20/23		20241416	167123	P	10/30/23	9201134 0663	REPAIR PARTS	82.51
	INVOICE: 114963									
	<b>VENDOR TOTALS</b>			<b>29,260.98 YTD INVOICED</b>				<b>31,707.74 YTD PAID</b>		<b>10,265.12</b>
9671	SCHILLER ARCHITECTURAL			HARDWARE & DOOR						
	651038	09/29/23		20240197	166893	P	10/09/23	9201134 0663	REPAIR PARTS	1,858.98
	INVOICE: 651038									
	651554	10/10/23		20241431	166985	P	10/18/23	9201134 0663	REPAIR PARTS	4,284.00
	INVOICE: 651554									
	<b>VENDOR TOTALS</b>			<b>13,227.60 YTD INVOICED</b>				<b>13,227.60 YTD PAID</b>		<b>6,142.98</b>
6983	SCHOOL FIX									
	548886B	09/19/23		20241019	166792	P	10/03/23	1151987 0697	OTHER SUPPLIES & MATERIAL	585.20
	INVOICE: 548886B									
	550478A	09/18/23		20240739	166792	P	10/03/23	9201134 0697	OTHER SUPPLIES & MATERIAL	54.30
	INVOICE: 550478A									
	550788A	09/18/23		20240739	166792	P	10/03/23	9201134 0697	OTHER SUPPLIES & MATERIAL	202.46
	INVOICE: 550788A									
	<b>VENDOR TOTALS</b>			<b>5,181.81 YTD INVOICED</b>				<b>5,181.81 YTD PAID</b>		<b>841.96</b>
3282	SHERWIN WILLIAMS									
	3044-6	09/19/23		20240525	166894	P	10/09/23	0501987 0663	REPAIR PARTS	227.32
	INVOICE: 3044-6									
	3391-1	09/29/23		20240525	166894	P	10/09/23	9201134 0663	REPAIR PARTS	493.94
	INVOICE: 3391-1									
	3577-5	10/04/23		20240525	166894	P	10/09/23	9201134 0663	REPAIR PARTS	29.06
	INVOICE: 3577-5									
	<b>VENDOR TOTALS</b>			<b>1,392.22 YTD INVOICED</b>				<b>1,392.22 YTD PAID</b>		<b>750.32</b>
143422	SHIRT GALLERY LLC									
	25968	10/11/23		20240283	166986	P	10/18/23	0011075 0559	OTHER PRINTING	543.58
	INVOICE: 25968									
	25978	10/11/23		20240283	166986	P	10/18/23	0011075 0559	OTHER PRINTING	201.34
	INVOICE: 25978									

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VENDOR TOTALS		2,919.21 YTD INVOICED			2,919.21 YTD PAID			744.92		
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	133667237002	10/19/23		20240843	167124	P	10/30/23	9201134 0697	OTHER SUPPLIES & MATERIAL	699.75
	INVOICE: 133667237-002									
	134912350-00	09/26/23		20240843	166895	P	10/09/23	9201134 0697	OTHER SUPPLIES & MATERIAL	295.72
	INVOICE: 134912350-001									
	135331344-00	10/11/23		20241280	166987	P	10/18/23	9201134 0697	OTHER SUPPLIES & MATERIAL	1,119.94
	INVOICE: 135331344-001									
VENDOR TOTALS		5,662.19 YTD INVOICED			5,662.19 YTD PAID			2,115.41		
10199	THOMPSON & KENNEDY PLLC									
	MKT6005.000A	08/31/23		20241418	166896	P	10/09/23	0001805 0343	COAL LEGAL SERVICES	2,640.00
	INVOICE: MKT6005.000	AUG 23								
VENDOR TOTALS		6,720.00 YTD INVOICED			6,720.00 YTD PAID			2,640.00		
141620	STATE ELECTRIC SUPPLY CO.									
	16834552-00	10/13/23		20241292	167125	P	10/30/23	9201134 0663	REPAIR PARTS	102.00
	INVOICE: 16834552-00									
	16867796-00	10/10/23		20241292	167125	P	10/30/23	9201134 0663	REPAIR PARTS	832.69
	INVOICE: 16867796-00									
	1687136800	10/16/23		20240110	167125	P	10/30/23	8501987 0663	REPAIR PARTS	891.00
	INVOICE: 16871368-00									
VENDOR TOTALS		3,257.93 YTD INVOICED			3,257.93 YTD PAID			1,825.69		
100236	STATE WIDE PRESS									
	4118	09/11/23		20241228	166988	P	10/18/23	4401118 0610	SEC6 GENERAL SUPPLIES	203.00
	INVOICE: 4118									
	4140	09/15/23		20241228	166988	P	10/18/23	4401118 0610	SEC6 GENERAL SUPPLIES	103.00
	INVOICE: 4140									
	4145	09/20/23		20241228	166988	P	10/18/23	4401118 0610	SEC6 GENERAL SUPPLIES	705.50
	INVOICE: 4145									
	4152	09/20/23		20241228	166988	P	10/18/23	4401118 0610	SEC6 GENERAL SUPPLIES	50.00
	INVOICE: 4152									
	4161	09/26/23		20241228	166988	P	10/18/23	4401118 0610	SEC6 GENERAL SUPPLIES	30.00
	INVOICE: 4161									
	4182	09/29/23		20240863	166988	P	10/18/23	0191118 0610	SEC6 GENERAL SUPPLIES	40.00
	INVOICE: 4182									
	999153684	08/25/23		20240863	166793	P	10/03/23	0191118 0610	SEC6 GENERAL SUPPLIES	149.00
	INVOICE: 999153684									
	999153685	09/19/23		20240863	166793	P	10/03/23	0191118 0610	SEC6 GENERAL SUPPLIES	70.00
	INVOICE: 999153685									
	999153686	09/19/23		20240863	166793	P	10/03/23	0191118 0610	SEC6 GENERAL SUPPLIES	140.00
	INVOICE: 999153686									
	999153687	09/14/23		20240553	166793	P	10/03/23	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	150.00
	INVOICE: 999153687									
	999153702	07/07/23		20240077	166793	P	10/03/23	0011099 0559	OTHER PRINTING	675.00

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#102123**

# 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	
11474 ABCO SECURITY	1340251	10/01/23		20240088	166906	P	10/09/23	9702087 0347	18CA SECURITY SERVICES	54.00
	INVOICE: 1340251									
VENDOR TOTALS				2,900.40	YTD INVOICED			2,900.40	YTD PAID	54.00
3801 ABDO PUBLISHING	0019087	10/05/23		20241183	167130	P	10/30/23	0192118 0641	310J LIBRARY BOOKS	4,984.70
	INVOICE: 0019087									
VENDOR TOTALS				4,984.70	YTD INVOICED			4,984.70	YTD PAID	4,984.70
12367 ALLIED CRAWFORD STEEL	263412	08/10/23		20241531	166994	P	10/18/23	9013610 0450	8102J CONSTRUCTION / CONTRACT S	3,339.37
	INVOICE: 263412									
VENDOR TOTALS				8,794.67	YTD INVOICED			8,794.67	YTD PAID	3,339.37
10843 AMERICAN BUSINESS SYSTEMS, INC.	34860978	09/11/23		20241383	166800	P	10/03/23	0212118 0444	310K Copier Rental	636.90
	INVOICE: 34860978									
	35071139	10/11/23		20241239	167048	P	10/24/23	1202104 0444	125K Copier Rental	219.73
	INVOICE: 35071139									
VENDOR TOTALS				58,828.25	YTD INVOICED			62,162.29	YTD PAID	856.63
11317 AMERICAN BUSINESS SYSTEMS	54702	08/21/23		20241653	167131	P	10/30/23	0212118 0444	310K Copier Rental	274.00
	INVOICE: 54702									
VENDOR TOTALS				373.00	YTD INVOICED			373.00	YTD PAID	274.00
744 APPALACHIAN NEWSPAPERS	999153882	09/29/23		20241419	166907	P	10/09/23	1203603 0542	8333I NEWSPAPER ADVERTISING	254.60
	INVOICE: 999153882									
VENDOR TOTALS				2,662.50	YTD INVOICED			3,623.80	YTD PAID	254.60
142345 APPLE COMPUTER, INC	MA2355998	09/22/23		20241159	166801	P	10/03/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	749.95
	INVOICE: MA2355998									
VENDOR TOTALS				5,319.77	YTD INVOICED			5,319.77	YTD PAID	749.95
101089 ASHLAND OFFICE SUPPLY, INC	032646-0	09/29/23		20240932	166908	P	10/09/23	0192104 0444	125K Copier Rental	124.70
	INVOICE: 032646-0									
VENDOR TOTALS				3,060.53	YTD INVOICED			3,762.31	YTD PAID	124.70
11118 BE SOMEBODY LLC										

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 102123

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5999	INVOICE: 5999	10/18/23		20241345	167132	P	10/30/23	4852104 0349	125K OTHER PROFESSIONAL SERVIC	450.00
VENDOR TOTALS		2,150.00 YTD INVOICED						2,150.00 YTD PAID		450.00
143999	BSN SPORTS									
	922700633	09/01/23		20241234	167049	P	10/24/23	1152025 0893	051K UNIFORMS	27.19
	INVOICE: 922700633									
	922813898	09/11/23		20240934	166802	P	10/03/23	0002123 0697	337J OTHER SUPPLIES & MATERIAL	1,321.89
	INVOICE: 922813898									
	923107064	09/29/23		20241235	167133	P	10/30/23	1152025 0697	051K OTHER SUPPLIES & MATERIAL	1,166.64
	INVOICE: 923107064									
	923136486	10/02/23		20240069	167133	P	10/30/23	8502118 0694	310J EQUIPMENT SUPPLIES	17,143.04
	INVOICE: 923136486									
VENDOR TOTALS		71,245.26 YTD INVOICED						80,837.12 YTD PAID		19,658.76
142521	C & R OFFICE SUPPLY									
	31864-0	09/21/23		20241266	166803	P	10/03/23	4852797 0610	310JM GENERAL SUPPLIES	75.00
	INVOICE: 31864-0									
VENDOR TOTALS		5,731.73 YTD INVOICED						5,731.73 YTD PAID		75.00
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	52281738-RI	08/31/23		20241010	166804	P	10/03/23	1152118 0694	310J EQUIPMENT SUPPLIES	262.91
	INVOICE: 52281738-RI									
	52281739-RI	08/31/23		20240791	166804	P	10/03/23	1152118 0694	310J EQUIPMENT SUPPLIES	450.40
	INVOICE: 52281739-RI									
VENDOR TOTALS		3,477.24 YTD INVOICED						3,586.73 YTD PAID		713.31
11516	UNIVERSITY OF KENTUCKY									
	24024	05/26/23		20240443	166995	P	10/18/23	0002118 0338	552IT REGISTRATION FEES	8,000.00
	INVOICE: 24024									
VENDOR TOTALS		8,000.00 YTD INVOICED						9,200.00 YTD PAID		8,000.00
6339	CEV MULTIMEDIA									
	inv-03125	09/27/23		20241372	166996	P	10/18/23	0002147 0646	348K TESTS	2,625.00
	INVOICE: inv-03125									
VENDOR TOTALS		2,625.00 YTD INVOICED						2,625.00 YTD PAID		2,625.00
12327	PROSOURCE									
	1761581	09/19/23		20240565	166805	P	10/03/23	4852118 0444	310J Copier Rental	365.00
	INVOICE: 1761581									
	1769594	10/09/23		20240329	167134	P	10/30/23	8501118 0444	SEC6 COPIER RENTAL	192.50
	INVOICE: 1769594									
	1769594	10/09/23		20240329	167134	P	10/30/23	8502118 0444	310J Copier Rental	27.50
	INVOICE: 1769594									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,679.31 YTD INVOICED			7,679.31 YTD PAID					585.00
11612	COGNIA 00167911	10/06/23		20241075	166997	P	10/18/23	0192118 0338	310J REGISTRATION FEES	260.00
	INVOICE: 00167911									
VENDOR TOTALS		1,335.00 YTD INVOICED			1,435.00 YTD PAID					260.00
778	COLLINS TROPHIES 396964	10/17/23		20241490	167135	P	10/30/23	1202025 0893	051K UNIFORMS	350.00
	INVOICE: 396964									
VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID					350.00
12371	CPR CONSTRUCTION, LLC BG22-315-003	09/18/23		20241350	166806	P	10/03/23	0003603 0450	8315I CONSTRUCTION / CONTRACT S	29,931.39
	INVOICE: BG 22-315 - 003									
VENDOR TOTALS		63,383.51 YTD INVOICED			252,715.38 YTD PAID					29,931.39
12303	DAWN B REED 999154214	10/17/23		20241607	167050	P	10/24/23	1202104 0349	125K OTHER PROFESSIONAL SERVIC	900.00
	INVOICE: 999154214									
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID					900.00
6816	DE LAGE LANDEN FINANCIAL SERVICES 81032392	09/23/23		20241188	166909	P	10/09/23	0202118 0444	310J Copier Rental	884.08
	INVOICE: 81032392									
VENDOR TOTALS		4,394.04 YTD INVOICED			4,394.04 YTD PAID					884.08
5086	DELL COMPUTER CORPORATION 10706635485	10/24/23		20241421	167136	P	10/30/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	1,177.64
	INVOICE: 10706635485									
VENDOR TOTALS		5,798.74 YTD INVOICED			3,210.84 YTD PAID					1,177.64
9697	EDMENTUM, INC INV3215833	09/26/23		20241380	166910	P	10/09/23	0212118 0653	310K Software - Technology Rel	2,530.00
	INVOICE: INV3215833									
	INV3218071	10/23/23		20241685	167137	P	10/30/23	0302118 0653	310J Software - Technology Rel	2,350.00
	INVOICE: INV3218071									
VENDOR TOTALS		18,224.50 YTD INVOICED			18,224.50 YTD PAID					4,880.00
11841	EXPLORELEARNING LLC 7142625	09/25/23		20241348	167051	P	10/24/23	1202118 0653	310J Software - Technology Rel	3,295.00
	INVOICE: 7142625									

# 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	
VENDOR TOTALS		3,295.00 YTD INVOICED			3,295.00 YTD PAID					3,295.00
12139	EXTREME NETWORKS, INC									
	19030763	10/04/23		20230855	166911	P	10/09/23	0002013 0734	162J COMPUTERS & RELATED EQUIP	20,207.79
	INVOICE: 19030763									
	19030763	10/04/23		20230855	166911	P	10/09/23	0002118 0734	552JT COMPUTERS & RELATED EQUIP	2,516.87
	INVOICE: 19030763									
VENDOR TOTALS		141,536.94 YTD INVOICED			141,536.94 YTD PAID					22,724.66
4208	FRYSCKY, INC									
	31132702	10/11/23		20241507	166998	P	10/18/23	0302104 0338	125K REGISTRATION FEES	310.00
	INVOICE: 31132702									
VENDOR TOTALS		1,375.00 YTD INVOICED			1,375.00 YTD PAID					310.00
11856	FUTURE FARMERS OF AMERICA									
	MDS309142	09/30/23		20240849	166999	P	10/18/23	0002118 0697	KFFA OTHER SUPPLIES & MATERIAL	99.87
	INVOICE: MDS309142									
	MDS309142	09/30/23		20240849	166999	P	10/18/23	0002140 0697	068J OTHER SUPPLIES & MATERIAL	284.63
	INVOICE: MDS309142									
VENDOR TOTALS		384.50 YTD INVOICED			384.50 YTD PAID					384.50
12427	GARETH STEVENS PUBLISHING									
	GSL2101591	10/12/23		20241222	167138	P	10/30/23	0192118 0641	310J LIBRARY BOOKS	787.85
	INVOICE: GSL2101591									
VENDOR TOTALS		787.85 YTD INVOICED			787.85 YTD PAID					787.85
10482	GARRETT FOUNTAIN									
	063	10/20/23		20241447	167139	P	10/30/23	0212104 0616	125K FOOD NON INSTR NON FOOD S	144.50
	INVOICE: 063									
VENDOR TOTALS		289.00 YTD INVOICED			289.00 YTD PAID					144.50
11496	GENERATION GENIUS, INC									
	GG37143-RI	10/23/23		20241686	167140	P	10/30/23	0302118 0653	310J Software - Technology Rel	1,795.00
	INVOICE: GG37143-RI									
VENDOR TOTALS		1,795.00 YTD INVOICED			1,795.00 YTD PAID					1,795.00
3580	HI-TECH SIGNS & GRAPHIX, INC									
	73529	09/18/23		20241248	166807	P	10/03/23	8502118 0697	379JR OTHER SUPPLIES & MATERIAL	900.00
	INVOICE: 73529									
	78231	08/08/23		20241465	166912	P	10/09/23	8502025 0694	051K EQUIPMENT SUPPLIES	2,891.06
	INVOICE: 78231									
	78231	08/08/23		20241465	166912	P	10/09/23	8502025 0893	051K UNIFORMS	1,737.93
	INVOICE: 78231									



# 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	
VENDOR TOTALS		22,727.02 YTD INVOICED			25,476.87 YTD PAID			5,528.99		
4545 IGA	00209086	10/16/23		20241566	167052	P	10/24/23	0002797 0616	310JM FOOD NON INSTR NON FOOD S	78.97
	INVOICE: 00209086									
	00447329	10/02/23		20241443	166913	P	10/09/23	0212104 0616	125K FOOD NON INSTR NON FOOD S	197.78
	INVOICE: 00447329									
	00449745	10/19/23		20241639	167141	P	10/30/23	0212104 0616	125K FOOD NON INSTR NON FOOD S	86.16
	INVOICE: 00449745									
VENDOR TOTALS		1,369.14 YTD INVOICED			2,869.14 YTD PAID			362.91		
9185 IXL LEARNING	S481694	09/28/23		20241397	166914	P	10/09/23	0212118 0653	310K Software - Technology Rel	5,100.00
	INVOICE: S481694									
	S483643	10/16/23		20241605	167142	P	10/30/23	0202118 0653	310J Software - Technology Rel	5,950.00
	INVOICE: S483643									
	S484533	10/24/23		20241703	167142	P	10/30/23	0302118 0653	310J Software - Technology Rel	10,200.00
	INVOICE: S484533									
VENDOR TOTALS		21,250.00 YTD INVOICED			21,250.00 YTD PAID			21,250.00		
12443 JOHNSON CENTRAL HIGH SCHOOL	999154411	10/24/23		20241688	167143	P	10/30/23	1102025 0338	051K REGISTRATION FEES	400.00
	INVOICE: 999154411									
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
8732 KAAC	00634952-IN	09/29/23		20241428	166915	P	10/09/23	0202118 0338	310J REGISTRATION FEES	650.00
	INVOICE: 00634952-IN									
	0064432-IN	08/31/23		20241006	167000	P	10/18/23	1152118 0338	310J REGISTRATION FEES	480.00
	INVOICE: 0064432-IN									
	0064444-IN	08/31/23		20241005	166808	P	10/03/23	0202118 0338	310J REGISTRATION FEES	160.00
	INVOICE: 0064444-IN									
	0064449-IN	08/31/23		20241005	166808	P	10/03/23	0202118 0338	310J REGISTRATION FEES	160.00
	INVOICE: 0064449-IN									
VENDOR TOTALS		2,775.00 YTD INVOICED			2,775.00 YTD PAID			1,450.00		
6276 KACTE	365	07/26/23		20240211	167053	P	10/24/23	0002118 0338	552IT REGISTRATION FEES	450.00
	INVOICE: 365									
	388	09/06/23		20240008	166916	P	10/09/23	8502053 0338	140J REGISTRATION FEES	600.00
	INVOICE: 388									
	388	09/06/23		20240008	166916	P	10/09/23	8502147 0338	348K REGISTRATION FEES	600.00
	INVOICE: 388									
VENDOR TOTALS		1,650.00 YTD INVOICED			1,650.00 YTD PAID			1,650.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5522 KAGAN	K133405	10/25/23		20241691	167144	P	10/30/23	4402118 0338	310J REGISTRATION FEES	659.23
	INVOICE: K133405									
	K133405	10/25/23		20241691	167144	P	10/30/23	4402118 0338	310K REGISTRATION FEES	873.77
	INVOICE: K133405									
VENDOR TOTALS				8,852.00	YTD INVOICED		8,852.00		YTD PAID	1,533.00
3467 KASC	12206961	09/25/23		20241325	166809	P	10/03/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	175.00
	INVOICE: 12206961									
VENDOR TOTALS				1,505.00	YTD INVOICED		1,505.00		YTD PAID	175.00
3546 KCA	12701	08/28/23		20240891	166810	P	10/03/23	4852118 0338	310J REGISTRATION FEES	279.00
	INVOICE: 12701									
	13183	09/28/23		20241370	167145	P	10/30/23	8502118 0338	310J REGISTRATION FEES	219.00
	INVOICE: 13183									
	13248	10/05/23		20241370	167145	P	10/30/23	8502118 0338	310J REGISTRATION FEES	160.00
	INVOICE: 13248									
VENDOR TOTALS				658.00	YTD INVOICED		658.00		YTD PAID	658.00
3376 KENDALL EPPERSON	4-2023	09/15/23		20241334	166811	P	10/03/23	0002123 0349	337J OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 4-2023									
	5-2023	10/19/23		20241696	167146	P	10/30/23	0002123 0349	337J OTHER PROFESSIONAL SERVIC	900.00
	INVOICE: 5-2023									
VENDOR TOTALS				2,100.00	YTD INVOICED		2,100.00		YTD PAID	2,100.00
12445 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	00090	10/16/23		20241620	167054	P	10/24/23	0002118 0338	552JT REGISTRATION FEES	99.00
	INVOICE: 00090									
	00091	10/16/23		20241620	167054	P	10/24/23	0002118 0338	552JT REGISTRATION FEES	99.00
	INVOICE: 00091									
VENDOR TOTALS				198.00	YTD INVOICED		198.00		YTD PAID	198.00
7552 KWLA	223	09/29/23		20241190	166917	P	10/09/23	1152118 0338	310J REGISTRATION FEES	200.00
	INVOICE: 223									
VENDOR TOTALS				200.00	YTD INVOICED		200.00		YTD PAID	200.00
12442 KY HOSA INC	10010	09/27/23		20240787	166918	P	10/09/23	1152147 0338	348K REGISTRATION FEES	20.00
	INVOICE: 10010									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20.00 YTD INVOICED		20.00 YTD PAID						20.00
10739 LEARNING FARM, LLC	3374	09/22/23		20241343	167147	P	10/30/23	1202118 0653 310J	Software - Technology Rel	1,549.00
		INVOICE: 3374								
VENDOR TOTALS		1,549.00 YTD INVOICED		1,549.00 YTD PAID						1,549.00
4876 MCDOWELL IGA	00341175	09/19/23		20240996	166812	P	10/03/23	4852104 0616 125K	FOOD NON INSTR NON FOOD S	159.29
		INVOICE: 00341175								
VENDOR TOTALS		2,305.77 YTD INVOICED		2,305.77 YTD PAID						159.29
11926 MUSIC & ARTS	INV039984105	10/02/23		20232091	167001	P	10/18/23	8502118 0679 473GL	OTHER STUDENT ACTIVITIES	2,202.02
		INVOICE: INV039984105								
	INV039984105	10/02/23		20232091	167001	P	10/18/23	8502118 0739 473GL	OTHER EQUIPMENT	472.98
		INVOICE: INV039984105								
VENDOR TOTALS		126,586.78 YTD INVOICED		126,586.78 YTD PAID						2,675.00
7295 NATIONAL CENTER FOR YOUTH ISSUES	CI0204165	09/08/23		20241021	166813	P	10/03/23	1152118 0338 310J	REGISTRATION FEES	275.00
		INVOICE: CI0204165								
VENDOR TOTALS		555.00 YTD INVOICED		555.00 YTD PAID						275.00
11344 NATIONAL HEALTHCAREER ASSOCIATION	INV0832212	09/20/23		20241302	166919	P	10/09/23	1152147 0646 348K	TESTS	8,325.00
		INVOICE: INV0832212								
VENDOR TOTALS		8,325.00 YTD INVOICED		8,325.00 YTD PAID						8,325.00
2348 NCS PEARSON, INC	23677522	10/24/23		20241677	167148	P	10/30/23	0002123 0646 337J	TESTS	218.90
		INVOICE: 23677522								
	23677522	10/24/23		20241677	167148	P	10/30/23	0002123 0646 478I	TESTS	943.45
		INVOICE: 23677522								
VENDOR TOTALS		7,403.29 YTD INVOICED		7,403.29 YTD PAID						1,162.35
7720 NEWTECH SYSTEMS	38609	09/01/23		20241396	166920	P	10/09/23	9013610 0349 8102J	OTHER PROFESSIONAL SERVIC	525.00
		INVOICE: 38609								
VENDOR TOTALS		2,399.13 YTD INVOICED		2,786.13 YTD PAID						525.00
144150 NIMCO	522593	09/18/23		20241236	166814	P	10/03/23	4402104 0697 125K	OTHER SUPPLIES & MATERIAL	612.26

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INVOICE: 522593										
VENDOR TOTALS		612.26 YTD INVOICED			612.26 YTD PAID			612.26		
143091	ORIENTAL TRADING CO.									
	72661443301	09/25/23		20241353	166921	P	10/09/23	0212104 0697	125K OTHER SUPPLIES & MATERIAL	898.43
	INVOICE: 72661443301									
	72711962001	10/13/23		20241534	167149	P	10/30/23	4852104 0697	125K OTHER SUPPLIES & MATERIAL	288.76
	INVOICE: 72711962001									
	72716634501	10/11/23		20241535	167149	P	10/30/23	8502104 0697	125K OTHER SUPPLIES & MATERIAL	227.75
	INVOICE: 72716634501									
VENDOR TOTALS		1,551.71 YTD INVOICED			1,551.71 YTD PAID			1,414.94		
12424	PARENTSQUARE, INC									
	SI-006093	09/13/23		20241108	167150	P	10/30/23	0002013 0653	162J Software - Technology Rel	10,333.33
	INVOICE: SI-006093									
VENDOR TOTALS		10,333.33 YTD INVOICED			10,333.33 YTD PAID			10,333.33		
1488	POSITIVE PROMOTIONS									
	07237547	09/20/23		20241119	166815	P	10/03/23	1102104 0697	125K OTHER SUPPLIES & MATERIAL	240.62
	INVOICE: 07237547									
VENDOR TOTALS		970.02 YTD INVOICED			970.02 YTD PAID			240.62		
5720	PRESENTATION SOLUTIONS									
	0091499-IN	09/15/23		20241187	167002	P	10/18/23	0202118 0610	310J GENERAL SUPPLIES	799.96
	INVOICE: 0091499-IN									
VENDOR TOTALS		8,924.83 YTD INVOICED			8,924.83 YTD PAID			799.96		
12315	PROGRESS LEARNING, LLC									
	CI-008807	09/29/23		20241410	166922	P	10/09/23	4402118 0653	310J Software - Technology Rel	7,500.00
	INVOICE: CI-008807									
	CI-008827	10/04/23		20241435	167151	P	10/30/23	0202118 0653	310J Software - Technology Rel	8,000.00
	INVOICE: CI-008827									
	CI-008829	10/04/23		20241436	167003	P	10/18/23	0302118 0653	310J Software - Technology Rel	25,000.00
	INVOICE: CI-008829									
VENDOR TOTALS		53,700.00 YTD INVOICED			53,700.00 YTD PAID			40,500.00		
1110	QUILL									
	34636264	09/16/23		20240523	167004	P	10/18/23	1152118 0610	473GL GENERAL SUPPLIES	1,445.50
	INVOICE: 34636264									
VENDOR TOTALS		34,524.47 YTD INVOICED			34,524.47 YTD PAID			1,445.50		
9101	REMIX EDUCATION									
	4349	09/13/23		20240945	166816	P	10/03/23	0202104 0349	125K OTHER PROFESSIONAL SERVIC	932.00
	INVOICE: 4349									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102123

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4366	09/26/23		20241143	166816	P	10/03/23	1202104 0349 125K	OTHER PROFESSIONAL SERVIC	932.00
	INVOICE: 4366									
VENDOR TOTALS				1,864.00	YTD INVOICED			1,864.00	YTD PAID	1,864.00
12166	RINGCENTRAL, INC									
	CD-000647196	08/26/23		20240644	167005	P	10/18/23	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	692.86
	INVOICE: CD-000647196									
	CD-000663902	09/26/23		20241579	167055	P	10/24/23	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	670.32
	INVOICE: CD-000663902									
VENDOR TOTALS				2,033.50	YTD INVOICED			2,033.50	YTD PAID	1,363.18
11994	ROSTARRANT ARCHITECTS, INC.									
	220010000010	09/30/23		20241595	167056	P	10/24/23	1203608 0346 8333I	ARCHECTUR & ENGINEERING S	4,000.53
	INVOICE: 22001-0000010									
	220160000008	09/30/23		20241596	167056	P	10/24/23	0003608 0346 8315I	ARCHECTUR & ENGINEERING S	567.00
	INVOICE: 22016-0000008									
	220310000009	09/30/23		20241524	167006	P	10/18/23	9013608 0346 8102J	ARCHECTUR & ENGINEERING S	29,894.80
	INVOICE: 22031-0000009									
	220330000011	09/30/23		20241594	167056	P	10/24/23	8503608 0346 8513J	ARCHECTUR & ENGINEERING S	281.81
	INVOICE: 22033-0000011									
VENDOR TOTALS				73,864.06	YTD INVOICED			92,305.98	YTD PAID	34,744.14
11719	SAVVAS LEARNING COMPANY LLC									
	4027049743	09/09/23		20241064	167007	P	10/18/23	0002118 0644 473GL	TEXTBOOKS	69,353.20
	INVOICE: 4027049743									
VENDOR TOTALS				69,353.20	YTD INVOICED			69,353.20	YTD PAID	69,353.20
2549	SCHOOL SPECIALTY LLC									
	208133121427	09/14/23		20240524	166817	P	10/03/23	0002007 0610 473GL	GENERAL SUPPLIES	691.97
	INVOICE: 208133121427									
	208133250366	10/02/23		20240524	167057	P	10/24/23	0002007 0610 473GL	GENERAL SUPPLIES	6,233.18
	INVOICE: 208133250366									
VENDOR TOTALS				9,638.60	YTD INVOICED			9,638.60	YTD PAID	6,925.15
143422	SHIRT GALLERY LLC									
	26009	10/10/23		20241305	167152	P	10/30/23	0002138 0697 FCSI	OTHER SUPPLIES & MATERIAL	1,012.20
	INVOICE: 26009									
VENDOR TOTALS				2,919.21	YTD INVOICED			2,919.21	YTD PAID	1,012.20
10129	SIGN GUYS									
	2509	10/24/23		20241586	167153	P	10/30/23	1202025 0674 051K	AWARDS	300.00
	INVOICE: 2509									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102123

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11305 SIMPLE SOLUTIONS	INV115684	09/07/23		20241039	166818	P	10/03/23	0102118 0643	320IC SUPPLEMENTARY BKS/STUDY G	2,800.00
	INVOICE: INV115684									
	INV116029	09/26/23		20241319	167058	P	10/24/23	0202118 0643	160K SUPPLEMENTARY BKS/STUDY G	6,460.00
	INVOICE: INV116029									
	INV116068	09/27/23		20241301	167154	P	10/30/23	0102118 0643	320IC SUPPLEMENTARY BKS/STUDY G	14,600.00
	INVOICE: INV116068									
VENDOR TOTALS				45,260.00 YTD INVOICED				45,260.00 YTD PAID		23,860.00
11714 SOLID GROUND CONSULTING ENGINEERS, PLLC	4741	09/29/23		20241044	166923	P	10/09/23	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 4741									
VENDOR TOTALS				8,000.00 YTD INVOICED				8,000.00 YTD PAID		500.00
100236 STATE WIDE PRESS	999153690	09/19/23		20240909	166819	P	10/03/23	0192118 0552	310J PRINTING - POSTERS	120.00
	INVOICE: 999153690									
	999153691	08/03/23		20240556	166819	P	10/03/23	1152118 0610	473GL GENERAL SUPPLIES	2,748.33
	INVOICE: 999153691									
	999153801	09/21/23		20241229	166924	P	10/09/23	8502104 0650	125K SUPPLIES-TECHNOLOGY RELAT	396.00
	INVOICE: 999153801									
	999153802	09/21/23		20241321	166924	P	10/09/23	8502104 0695	125K FURNITURE & FIXTURE SUPPL	1,250.00
	INVOICE: 999153802									
	999153803	09/11/23		20241130	166924	P	10/09/23	8502104 0610	125K GENERAL SUPPLIES	900.00
	INVOICE: 999153803									
	999153804	09/21/23		20241322	166924	P	10/09/23	8502104 0695	125K FURNITURE & FIXTURE SUPPL	295.00
	INVOICE: 999153804									
	999154060	10/11/23		20241226	167008	P	10/18/23	0202118 0610	310J GENERAL SUPPLIES	800.00
	INVOICE: 999154060									
	999154143	10/16/23		20241131	167059	P	10/24/23	0002123 0610	337J GENERAL SUPPLIES	27.96
	INVOICE: 999154143									
	999154143	10/16/23		20241131	167059	P	10/24/23	0002123 0610	343I GENERAL SUPPLIES	219.00
	INVOICE: 999154143									
	999154143	10/16/23		20241131	167059	P	10/24/23	0002123 0610	488I GENERAL SUPPLIES	3.75
	INVOICE: 999154143									
	999154144	09/21/23		20241351	167059	P	10/24/23	0002118 0610	168K GENERAL SUPPLIES	400.00
	INVOICE: 999154144									
VENDOR TOTALS				101,293.64 YTD INVOICED				108,136.12 YTD PAID		7,160.04
10494 SUBWAY	1-A-233034	09/28/23		20241327	166925	P	10/09/23	0192104 0616	125K FOOD NON INSTR NON FOOD S	91.08
	INVOICE: 1-A-233034									
VENDOR TOTALS				91.08 YTD INVOICED				91.08 YTD PAID		91.08
8722 SUMMIT ENGINEERING	000000090234	10/01/23		20241628	167060	P	10/24/23	0203608 0346	8358I ARCHECTUR & ENGINEERING S	13,158.75
	INVOICE: 000000090234									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102123

TO FISCAL 2024/05 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		28,225.08 YTD INVOICED			33,488.58 YTD PAID			13,158.75		
142958	SUPER DUPER, INC									
	2852151A	09/26/23		20241241	166926	P	10/09/23	0002123 0643	478IP SUPPLEMENTARY BKS/STUDY G	3,523.42
	INVOICE: 2852151A									
	2852151A	09/26/23		20241241	166926	P	10/09/23	0002123 0643	337J SUPPLEMENTARY BKS/STUDY G	44.72
	INVOICE: 2852151A									
	2852268A	09/18/23		20241233	166820	P	10/03/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	413.46
	INVOICE: 2852268A									
VENDOR TOTALS		5,447.83 YTD INVOICED			5,447.83 YTD PAID			3,981.60		
100913	THE DAVID SCHOOL									
	16	10/16/23		20241624	167061	P	10/24/23	0002118 0339	310JN OTHER PROFESSIONAL SERVIC	1,260.00
	INVOICE: 16									
	17	10/16/23		20241622	167061	P	10/24/23	0002118 0650	310JN SUPPLIES-TECHNOLOGY RELAT	1,625.00
	INVOICE: 17									
VENDOR TOTALS		9,076.52 YTD INVOICED			9,076.52 YTD PAID			2,885.00		
12211	TRACE CREEK CONSTRUCTION, INC									
	23-102-APP5	09/27/23		20241528	167009	P	10/18/23	9013610 0450	8102J CONSTRUCTION / CONTRACT S	195,812.13
	INVOICE: 23-102-APP 5									
	PRO-22-019-3	09/15/23		20241529	167009	P	10/18/23	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	20,473.90
	INVOICE: PRO-22-019-3									
VENDOR TOTALS		889,600.74 YTD INVOICED			889,600.74 YTD PAID			216,286.03		
12372	U.S. BANK ASSOCIATION									
	511613416	09/22/23		20240566	166927	P	10/09/23	4852118 0444	310J Copier Rental	688.43
	INVOICE: 511613416									
VENDOR TOTALS		5,268.37 YTD INVOICED			5,268.37 YTD PAID			688.43		
9147	US BANK									
	509580114	09/21/23		20241059	167155	P	10/30/23	8502118 0444	310J Copier Rental	158.10
	INVOICE: 509580114									
	509580114	09/21/23		20241059	167155	P	10/30/23	8502118 0444	310K Copier Rental	1,971.26
	INVOICE: 509580114									
VENDOR TOTALS		4,144.66 YTD INVOICED			4,144.66 YTD PAID			2,129.36		
2883	VERITIV OPERATING COMPANY									
	060-84338859	09/28/23		20240719	166928	P	10/09/23	9702087 0694	18CA EQUIPMENT SUPPLIES	2,633.78
	INVOICE: 060-84338859									
	060-84338859	09/28/23		20240719	166928	P	10/09/23	9702087 0739	18CA OTHER EQUIPMENT	11,963.46
	INVOICE: 060-84338859									
VENDOR TOTALS		175,214.38 YTD INVOICED			175,285.26 YTD PAID			14,597.24		

PAID INVOICES REPORT

WARRANT: 102123

TO FISCAL 2024/05 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 617,012.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	617,012.19

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#102223**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102223

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	999154414	09/25/23		20240379	167156	P	10/30/23	9011096 0349	OTHER PROFESSIONAL SERVIC	375.00
INVOICE: 999154414										
999154415	09/27/23		20240379	167156	P	10/30/23	9011096 0349	OTHER PROFESSIONAL SERVIC	500.00	
INVOICE: 999154415										
999154416	09/28/23		20240379	167156	P	10/30/23	9011096 0349	OTHER PROFESSIONAL SERVIC	500.00	
INVOICE: 999154416										
999154417	09/15/23		20240379	167156	P	10/30/23	9011096 0349	OTHER PROFESSIONAL SERVIC	312.50	
INVOICE: 999154417										
VENDOR TOTALS			1,977.50	YTD INVOICED			1,977.50	YTD PAID		1,687.50
2899 ADVANCE AUTO PARTS	792132446670	09/01/23		20240358	166821	P	10/03/23	9011096 0663	REPAIR PARTS	69.36
INVOICE: 7921324466708										
792132502946	09/07/23		20240358	166821	P	10/03/23	9011096 0663	REPAIR PARTS	120.00	
INVOICE: 7921325029464										
792132516710	09/08/23		20240358	166821	P	10/03/23	9011096 0663	REPAIR PARTS	171.48	
INVOICE: 7921325167106										
792132546721	09/11/23		20240358	166821	P	10/03/23	9011096 0663	REPAIR PARTS	70.54	
INVOICE: 7921325467214										
792132566737	09/13/23		20240358	166821	P	10/03/23	9011096 0663	REPAIR PARTS	171.26	
INVOICE: 7921325667377										
792132566738	09/13/23		20240358	166821	P	10/03/23	9011096 0663	REPAIR PARTS	43.36	
INVOICE: 7921325667380										
792132634293	09/20/23		20240358	166821	P	10/03/23	9011096 0663	REPAIR PARTS	804.08	
INVOICE: 7921326342938										
792132682977	09/25/23		20240358	166821	P	10/03/23	9011096 0663	REPAIR PARTS	8.27	
INVOICE: 7921326829775										
792132683063	09/25/23		20240358	166821	P	10/03/23	9011096 0663	REPAIR PARTS	21.88	
INVOICE: 7921326830631										
792132776856	10/04/23		20240358	167062	P	10/24/23	9011096 0663	REPAIR PARTS	8.72	
INVOICE: 7921327768565										
VENDOR TOTALS			4,747.75	YTD INVOICED			6,861.42	YTD PAID		1,488.95
143209 AMERICAN BUS & ACCESSORIES, INC	248583	09/21/23		20240339	166822	P	10/03/23	9011096 0663	REPAIR PARTS	54.98
INVOICE: 248583										
249511	10/25/23		20240339	167157	P	10/30/23	9011096 0663	REPAIR PARTS	426.82	
INVOICE: 249511										
VENDOR TOTALS			3,568.79	YTD INVOICED			11,246.27	YTD PAID		481.80
10843 AMERICAN BUSINESS SYSTEMS, INC.	35071130	10/11/23		20240367	167063	P	10/24/23	9011092 0444	Copier Rental	272.33
INVOICE: 35071130										
VENDOR TOTALS			58,828.25	YTD INVOICED			62,162.29	YTD PAID		272.33
100248 APOLLO OIL, & LLC										

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 102223

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	029090370	09/29/23		20240391	166929	P	10/09/23	9011096 0661	LUBRICANTS	1,136.50
	INVOICE: 029090370									
	029270420	10/19/23		20240391	167158	P	10/30/23	9011096 0661	LUBRICANTS	470.89
	INVOICE: 029270420									
	283468001	09/08/23		20240391	167158	P	10/30/23	9011096 0661	LUBRICANTS	1,586.50
	INVOICE: 283468001									
	VENDOR TOTALS			4,862.53	YTD INVOICED			4,862.53	YTD PAID	3,193.89
744	APPALACHIAN NEWSPAPERS									
	999154412	10/18/23		20241610	167159	P	10/30/23	9011096 0542	NEWSPAPER ADVERTISING	107.20
	INVOICE: 999154412									
	VENDOR TOTALS			2,662.50	YTD INVOICED			3,623.80	YTD PAID	107.20
10073	ARAMARK UNIFORM									
	5450236265	09/29/23		20240314	166930	P	10/09/23	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 5450236265									
	792434295	10/13/23		20240314	167064	P	10/24/23	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 792434295									
	VENDOR TOTALS			1,320.48	YTD INVOICED			2,187.20	YTD PAID	293.44
11782	BOYD COMPANY									
	INV02341973	09/18/23		20240847	166823	P	10/03/23	9011096 0663	REPAIR PARTS	513.72
	INVOICE: INV02341973									
	INV02345005	09/21/23		20240847	166823	P	10/03/23	9011096 0663	REPAIR PARTS	597.12
	INVOICE: INV02345005									
	INV02348052	09/25/23		20240847	166823	P	10/03/23	9011096 0663	REPAIR PARTS	895.00
	INVOICE: INV02348052									
	INV02367926	10/13/23		20240847	167065	P	10/24/23	9011096 0663	REPAIR PARTS	1,533.60
	INVOICE: INV02367926									
	INV02373682	10/20/23		20240847	167160	P	10/30/23	9011096 0663	REPAIR PARTS	153.74
	INVOICE: INV02373682									
	SVIP00112441	09/27/23		20240847	166931	P	10/09/23	9011096 0663	REPAIR PARTS	1,274.50
	INVOICE: SVIP00112441									
	SVIV1338127	10/02/23		20240847	167010	P	10/18/23	9011096 0663	REPAIR PARTS	1,274.50
	INVOICE: SVIV1338127									
	VENDOR TOTALS			13,464.06	YTD INVOICED			13,464.06	YTD PAID	6,242.18
12118	BRIGHTLY SOFTWARE, INC									
	INV-217765	07/06/23		20240372	166824	P	10/03/23	9011096 0653	Software - Technology Rel	4,000.32
	INVOICE: INV-217765									
	INV-220946	08/08/23		20240385	166824	P	10/03/23	9011096 0653	Software - Technology Rel	5,705.72
	INVOICE: INV-220946									
	VENDOR TOTALS			26,104.27	YTD INVOICED			26,104.27	YTD PAID	9,706.04
10981	CENTRAL STATES BUS SALES, INC									
	IN592426	10/04/23		20240368	167011	P	10/18/23	9011096 0663	REPAIR PARTS	872.15

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102223

TO FISCAL 2024/05 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: IN592426									
	IN593643	10/16/23		20240368	167066	P	10/24/23	9011096 0663	REPAIR PARTS	431.84
	INVOICE: IN593643									
	VENDOR TOTALS			1,063,463.57	YTD INVOICED			1,063,463.57	YTD PAID	1,303.99
12008	CINTAS									
	4167075650	09/07/23		20240371	166825	P	10/03/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4167075650									
	4167821253	09/14/23		20240371	166825	P	10/03/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4167821253									
	4168540216	09/21/23		20240371	166825	P	10/03/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4168540216									
	4169272272	09/28/23		20240371	167067	P	10/24/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4169272272									
	4169958223	10/05/23		20240371	167161	P	10/30/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4169958223									
	4170684737	10/12/23		20240371	167161	P	10/30/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4170684737									
	VENDOR TOTALS			1,008.81	YTD INVOICED			1,275.28	YTD PAID	329.28
12250	CORNERSTONE DIAGNOSTICS, INC									
	2648	10/03/23		20240446	167012	P	10/18/23	9011092 0341	DRUG TESTING	332.00
	INVOICE: 2648									
	2934	10/17/23		20240446	167068	P	10/24/23	9011092 0341	DRUG TESTING	102.00
	INVOICE: 2934									
	VENDOR TOTALS			6,474.00	YTD INVOICED			8,706.00	YTD PAID	434.00
12219	EAST KENTUCKY NETWORK, LLC									
	999153969	09/20/23		20240328	167013	P	10/18/23	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999153969									
	999153970	10/09/23		20240328	167013	P	10/18/23	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999153970									
	VENDOR TOTALS			1,300.00	YTD INVOICED			1,950.00	YTD PAID	650.00
4758	FLOYD COUNTY CLERK									
	231016082408	10/16/23		20240676	167069	P	10/24/23	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: 231016082408									
	CDW230925131	09/25/23		20240676	166826	P	10/03/23	9011096 0338	REGISTRATION FEES	75.00
	INVOICE: CDW230925131500									
	VENDOR TOTALS			145.00	YTD INVOICED			145.00	YTD PAID	90.00
10140	GEARHEART COMMUNICATIONS									
	30007192900	10/01/23		20240365	166932	P	10/09/23	9011087 0533	FIRE ON-LINE NETWORK	145.02
	INVOICE: 30007192900									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102223

TO FISCAL 2024/05 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		720.56 YTD INVOICED			720.56 YTD PAID			145.02		
8572	JACKIE JOSEPH 101724674	09/22/23		20241615	167070	P	10/24/23	9011092 0338	REGISTRATION FEES	96.00
	INVOICE: 101724674									
VENDOR TOTALS		96.00 YTD INVOICED			96.00 YTD PAID			96.00		
3569	JUDY STUMBO 101181880	09/08/23		20241710	167162	P	10/30/23	9011092 0338	REGISTRATION FEES	78.09
	INVOICE: 101181880									
VENDOR TOTALS		78.09 YTD INVOICED			78.09 YTD PAID			78.09		
100236	STATE WIDE PRESS 999154148	09/30/23		20240260	167071	P	10/24/23	9011096 0610	GENERAL SUPPLIES	593.50
	INVOICE: 999154148									
	999154418	10/23/23		20241618	167163	P	10/30/23	0192104 0610	125K GENERAL SUPPLIES	400.00
	INVOICE: 999154418									
VENDOR TOTALS		101,293.64 YTD INVOICED			108,136.12 YTD PAID			993.50		
141958	WARCO LAND IMPROVEMENT CO. INC 112023	10/16/23		20240029	167164	P	10/30/23	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE: 112023									
VENDOR TOTALS		30,000.00 YTD INVOICED			30,000.00 YTD PAID			6,000.00		
6353	WESTERN BRANCH DIESEL R10800363201	09/29/23		20241423	166933	P	10/09/23	9011096 0435	VEHICLE REPAIR & MAINT	1,750.69
	INVOICE: R108003632:01									
VENDOR TOTALS		1,786.14 YTD INVOICED			1,786.14 YTD PAID			1,750.69		
101706	WORLDWIDE EQUIPMENT, INC. 96I168588	09/29/23		20240237	166934	P	10/09/23	9011096 0663	REPAIR PARTS	510.00
	INVOICE: 96I168588									
	96I168740	10/05/23		20240237	167014	P	10/18/23	9011096 0663	REPAIR PARTS	73.90
	INVOICE: 96I168740									
	96I169055	10/16/23		20240237	167072	P	10/24/23	9011096 0663	REPAIR PARTS	31.50
	INVOICE: 96I169055									
	96I169058	10/17/23		20240237	167072	P	10/24/23	9011096 0663	REPAIR PARTS	105.00
	INVOICE: 96I169058									
VENDOR TOTALS		8,961.56 YTD INVOICED			8,961.56 YTD PAID			720.40		
									REPORT TOTALS	36,064.30
									COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 102223

TO FISCAL 2024/05 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 37 36,064.30

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#102323**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102323

TO FISCAL 2024/05 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.	35071135	10/11/23		20240160	167165	P	10/30/23	0005101 0444	Copier Rental	261.43
	INVOICE: 35071135									
VENDOR TOTALS				58,828.25 YTD INVOICED				62,162.29 YTD PAID		261.43
9458 COMFORT & PROCESS SOLUTIONS	12462893	10/06/23		20240362	1674015	P	10/18/23	1105101 0349	OTHER PROFESSIONAL SERVIC	7,917.05
	INVOICE: 12462893									
VENDOR TOTALS				60,785.71 YTD INVOICED				58,964.34 YTD PAID		7,917.05
12412 CURT'S ACE HARDWARE	1593-8	10/05/23		20240986	1674016	P	10/18/23	1205101 0610	GENERAL SUPPLIES	108.13
	INVOICE: 1593-8									
	1617-8	10/06/23		20240986	1674016	P	10/18/23	4405101 0610	GENERAL SUPPLIES	97.95
	INVOICE: 1617-8									
	1685-8	10/10/23		20240986	167073	P	10/24/23	0005101 0610	GENERAL SUPPLIES	62.99
	INVOICE: 1685-8									
	1751-8	10/12/23		20240986	167073	P	10/24/23	0105101 0610	GENERAL SUPPLIES	5.92
	INVOICE: 1751-8									
	1820-8	10/16/23		20240986	167073	P	10/24/23	0305101 0610	GENERAL SUPPLIES	41.31
	INVOICE: 1820-8									
VENDOR TOTALS				16,269.83 YTD INVOICED				16,269.83 YTD PAID		316.30
6459 EAST KENTUCKY CHEMICAL	272102	09/13/23		20240963	167074	P	10/24/23	0005101 0610	GENERAL SUPPLIES	717.30
	INVOICE: 272102									
	272103	09/13/23		20240963	167074	P	10/24/23	0005101 0610	GENERAL SUPPLIES	176.00
	INVOICE: 272103									
	272104	09/12/23		20240963	167074	P	10/24/23	4405101 0610	GENERAL SUPPLIES	568.61
	INVOICE: 272104									
	272105	09/13/23		20240963	167074	P	10/24/23	0105101 0610	GENERAL SUPPLIES	568.61
	INVOICE: 272105									
	272106	09/14/23		20240963	167074	P	10/24/23	8505101 0610	GENERAL SUPPLIES	1,356.32
	INVOICE: 272106									
	272107	09/13/23		20240963	167074	P	10/24/23	0215101 0610	GENERAL SUPPLIES	568.61
	INVOICE: 272107									
	272108	09/22/23		20240963	167074	P	10/24/23	0305101 0610	GENERAL SUPPLIES	978.03
	INVOICE: 272108									
	272109	09/21/23		20240963	167074	P	10/24/23	4855101 0610	GENERAL SUPPLIES	1,236.81
	INVOICE: 272109									
	272110	09/12/23		20240963	167074	P	10/24/23	0205101 0610	GENERAL SUPPLIES	568.61
	INVOICE: 272110									
	272111	09/12/23		20240963	167074	P	10/24/23	1205101 0610	GENERAL SUPPLIES	484.06
	INVOICE: 272111									
	272112	09/22/23		20240963	167074	P	10/24/23	0505101 0610	GENERAL SUPPLIES	1,236.81
	INVOICE: 272112									
	272114	09/12/23		20240963	167074	P	10/24/23	1105101 0610	GENERAL SUPPLIES	709.26
	INVOICE: 272114									



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102323

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	272115	09/22/23		20240963	167074	P	10/24/23	0195101 0610	GENERAL SUPPLIES	579.42	
	INVOICE: 272115										
	272116	09/13/23		20240963	167074	P	10/24/23	1155101 0610	GENERAL SUPPLIES	568.61	
	INVOICE: 272116										
	VENDOR TOTALS			17,511.32	YTD INVOICED			17,511.32	YTD PAID		10,317.06
11280	EVANS PARTS, SALVAGE & WRECKER SERVICE LLC										
	33960	10/09/23		20240879	167166	P	10/30/23	0005101 0349	OTHER PROFESSIONAL SERVIC	150.00	
	INVOICE: 33960										
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID		150.00
200018	FERGUSON ENTERPRISE										
	5195805	10/02/23		20240169	1674017	P	10/18/23	0205101 0663	REPAIR PARTS	41.74	
	INVOICE: 5195805										
	5247697	10/16/23		20240169	167167	P	10/30/23	8505101 0663	REPAIR PARTS	36.44	
	INVOICE: 5247697										
	VENDOR TOTALS			22,867.87	YTD INVOICED			23,225.75	YTD PAID		78.18
10118	FLOWERS BAKING CO. OF BARDSTOWN										
	50508561275	09/04/23		20240159	167075	P	10/24/23	1155101 0630	FOOD	172.92	
	INVOICE: 5050861275										
	5050856316	09/05/23		20240159	167075	P	10/24/23	4405101 0630	FOOD	157.20	
	INVOICE: 5050856316										
	5050856318	09/05/23		20240159	167075	P	10/24/23	0215101 0630	FOOD	282.96	
	INVOICE: 5050856318										
	5050856320	09/05/23		20240159	167075	P	10/24/23	0105101 0630	FOOD	172.92	
	INVOICE: 5050856320										
	5050856330	09/05/23		20240159	167075	P	10/24/23	1205101 0630	FOOD	393.00	
	INVOICE: 5050856330										
	5050856333	09/05/23		20240159	167075	P	10/24/23	1105101 0630	FOOD	220.08	
	INVOICE: 5050856333										
	5050856343	09/05/23		20240159	167075	P	10/24/23	4855101 0630	FOOD	157.20	
	INVOICE: 5050856343										
	5050856424	09/11/23		20240159	167075	P	10/24/23	0205101 0630	FOOD	321.24	
	INVOICE: 5050856424										
	5050856426	09/11/23		20240159	167075	P	10/24/23	4405101 0630	FOOD	245.97	
	INVOICE: 5050856426										
	5050856436	09/11/23		20240159	167075	P	10/24/23	0215101 0630	FOOD	347.07	
	INVOICE: 5050856436										
	5050856440	09/11/23		20240159	167075	P	10/24/23	0105101 0630	FOOD	219.05	
	INVOICE: 5050856440										
	5050856450	09/12/23		20240159	167075	P	10/24/23	0505101 0630	FOOD	110.04	
	INVOICE: 5050856450										
	5050856455	09/12/23		20240159	167075	P	10/24/23	1205101 0630	FOOD	444.78	
	INVOICE: 5050856455										
	5050856458	09/12/23		20240159	167075	P	10/24/23	1105101 0630	FOOD	230.25	
	INVOICE: 5050856458										
	5050856469	09/12/23		20240159	167075	P	10/24/23	4855101 0630	FOOD	198.81	

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102323

TO FISCAL 2024/05 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:	5050856469									
	5050856552	09/18/23		20240159	167075	P	10/24/23	0205101 0630	FOOD	188.64
INVOICE:	5050856552									
	5050856554	09/18/23		20240159	167075	P	10/24/23	4405101 0630	FOOD	62.88
INVOICE:	5050856554									
	5050856560	09/18/23		20240159	167075	P	10/24/23	0215101 0630	FOOD	188.64
INVOICE:	5050856560									
	5050856586	09/19/23		20240159	167075	P	10/24/23	1105101 0630	FOOD	157.20
INVOICE:	5050856586									
	5050856596	09/19/23		20240159	167075	P	10/24/23	4855101 0630	FOOD	261.69
INVOICE:	5050856596									
	5050856613	09/21/23		20240159	167075	P	10/24/23	0505101 0630	FOOD	30.33
INVOICE:	5050856613									
	5050856672	09/25/23		20240159	167075	P	10/24/23	0505101 0630	FOOD	30.33
INVOICE:	5050856672									
	5050856682	09/25/23		20240159	167075	P	10/24/23	0215101 0630	FOOD	220.08
INVOICE:	5050856682									
	5050856686	09/25/23		20240159	167075	P	10/24/23	0105101 0630	FOOD	367.29
INVOICE:	5050856686									
	5050856693	09/25/23		20240159	167075	P	10/24/23	0205101 0630	FOOD	188.64
INVOICE:	5050856693									
	5050856694	09/25/23		20240159	167075	P	10/24/23	4405101 0630	FOOD	261.69
INVOICE:	5050856694									
	5050856706	09/26/23		20240159	167075	P	10/24/23	1205101 0630	FOOD	141.48
INVOICE:	5050856706									
	5050856709	09/26/23		20240159	167075	P	10/24/23	1105101 0630	FOOD	78.60
INVOICE:	5050856709									
	5050856715	09/26/23		20240159	167075	P	10/24/23	4855101 0630	FOOD	62.88
INVOICE:	5050856715									
	5050861285	09/04/23		20240159	167075	P	10/24/23	0305101 0630	FOOD	424.44
INVOICE:	5050861285									
	5050861395	09/11/23		20240159	167075	P	10/24/23	1155101 0630	FOOD	94.32
INVOICE:	5050861395									
	5050861405	09/11/23		20240159	167075	P	10/24/23	0305101 0630	FOOD	333.63
INVOICE:	5050861405									
	5050861512	09/18/23		20240159	167075	P	10/24/23	1155101 0630	FOOD	188.64
INVOICE:	5050861512									
	5050861522	09/18/23		20240159	167075	P	10/24/23	0305101 0630	FOOD	141.48
INVOICE:	5050861522									
	5050861633	09/25/23		20240159	167075	P	10/24/23	1155101 0630	FOOD	94.32
INVOICE:	5050861633									
	5050861643	09/25/23		20240159	167075	P	10/24/23	0305101 0630	FOOD	314.40
INVOICE:	5050861643									
	6050814650	09/07/23		20240159	167075	P	10/24/23	0195101 0630	FOOD	76.68
INVOICE:	6050814650									
	6050814729	09/11/23		20240159	167075	P	10/24/23	8505101 0630	FOOD	276.30
INVOICE:	6050814729									
	6050814733	09/11/23		20240159	167075	P	10/24/23	0195101 0630	FOOD	137.76
INVOICE:	6050814733									
	6050814735	09/11/23		20240159	167075	P	10/24/23	0195101 0630	FOOD	110.04
INVOICE:	6050814735									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102323

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6050814897	09/18/23		20240159	167075	P	10/24/23	8505101 0630	FOOD	157.20
	INVOICE: 6050814897									
	6050814900	09/18/23		20240159	167075	P	10/24/23	0195101 0630	FOOD	220.08
	INVOICE: 6050814900									
	6050815024	09/25/23		20240159	167075	P	10/24/23	8505101 0630	FOOD	78.60
	INVOICE: 6050815024									
	VENDOR TOTALS			15,424.16 YTD INVOICED				15,424.16 YTD PAID		8,561.75
100283	SLONE'S JANITORIAL SUPPLY INC									
	265874	10/03/23		20240165	166935	P	10/09/23	0005101 0610	GENERAL SUPPLIES	42.00
	INVOICE: 265874									
	265972	10/16/23		20240165	167076	P	10/24/23	0305101 0610	GENERAL SUPPLIES	99.61
	INVOICE: 265972									
	VENDOR TOTALS			934.18 YTD INVOICED				1,165.81 YTD PAID		141.61
100446	MOORE'S TRUE VALUE HARDWARE									
	09763	10/09/23		20240859	167077	P	10/24/23	0105101 0663	REPAIR PARTS	34.19
	INVOICE: 09763									
	4355	09/22/23		20240859	166827	P	10/03/23	0505101 0663	REPAIR PARTS	166.90
	INVOICE: 4355									
	4356	09/22/23		20240859	166827	P	10/03/23	0505101 0663	REPAIR PARTS	23.98
	INVOICE: 4356									
	VENDOR TOTALS			7,130.31 YTD INVOICED				7,130.31 YTD PAID		225.07
10093	S & E FLOOR CARE									
	391610	09/27/23		20240743	166936	P	10/09/23	0005101 0697	OTHER SUPPLIES & MATERIAL	9,374.40
	INVOICE: 391610									
	VENDOR TOTALS			9,374.40 YTD INVOICED				9,374.40 YTD PAID		9,374.40
3282	SHERWIN WILLIAMS									
	4915-6	12/26/22			1674018	P	10/18/23	0105101 0610	GENERAL SUPPLIES	202.11
	INVOICE: 4915-6									
	VENDOR TOTALS			1,392.22 YTD INVOICED				1,392.22 YTD PAID		202.11
9731	SHOES FOR CREWS, LLC									
	46933480	09/27/23		20240158	166937	P	10/09/23	0005101 0893	UNIFORMS	62.96
	INVOICE: 46933480									
	47035959	10/16/23		20240158	167168	P	10/30/23	1155101 0893	UNIFORMS	58.81
	INVOICE: 47035959									
	VENDOR TOTALS			900.02 YTD INVOICED				900.02 YTD PAID		121.77
100236	STATE WIDE PRESS									
	999154423	09/30/23		20240164	167169	P	10/30/23	0005101 0610	GENERAL SUPPLIES	1,547.00
	INVOICE: 999154423									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102323

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		101,293.64 YTD INVOICED			108,136.12 YTD PAID			1,547.00		
2714	UNITED DAIRY									
	032471662843	09/04/23		20240152	1674019	P	10/18/23	0205101 0635	MILK	992.00
	INVOICE: 00032471662843									
	032471662844	09/04/23		20240152	1674019	P	10/18/23	1205101 0635	MILK	1,294.50
	INVOICE: 00032471662844									
	032471662845	09/04/23		20240152	1674019	P	10/18/23	1105101 0635	MILK	284.50
	INVOICE: 00032471662845									
	032471662846	09/04/23		20240152	1674019	P	10/18/23	1105101 0635	MILK	-61.00
	INVOICE: 00032471662846									
	032471662849	09/04/23		20240152	1674019	P	10/18/23	4405101 0635	MILK	-80.50
	INVOICE: 00032471662849									
	032471662850	09/04/23		20240152	1674019	P	10/18/23	4405101 0635	MILK	384.50
	INVOICE: 00032471662850									
	032471662852	09/04/23		20240152	1674019	P	10/18/23	0195101 0635	MILK	402.50
	INVOICE: 00032471662852									
	032471662857	09/04/23		20240152	1674019	P	10/18/23	8505101 0635	MILK	667.50
	INVOICE: 00032471662857									
	032471662858	09/04/23		20240152	1674019	P	10/18/23	8505101 0635	MILK	-61.00
	INVOICE: 032471662858									
	032471665226	09/04/23		20240152	1674019	P	10/18/23	0215101 0635	MILK	688.00
	INVOICE: 00032471665226									
	032471665228	09/04/23		20240152	1674019	P	10/18/23	1155101 0635	MILK	485.50
	INVOICE: 00032471665228									
	032471665277	09/04/23		20240152	1674019	P	10/18/23	0105101 0635	MILK	446.00
	INVOICE: 00032471665277									
	032501662912	09/07/23		20240152	1674019	P	10/18/23	0195101 0635	MILK	605.00
	INVOICE: 00032501662912									
	032501665290	09/07/23		20240152	1674019	P	10/18/23	0215101 0635	MILK	587.00
	INVOICE: 00032501665290									
	032501665291	09/07/23		20240152	1674019	P	10/18/23	0105101 0635	MILK	384.50
	INVOICE: 00032501665291									
	032501665295	09/07/23		20240152	1674019	P	10/18/23	0305101 0635	MILK	846.00
	INVOICE: 00032501665295									
	032501665302	09/07/23		20240152	1674019	P	10/18/23	4855101 0635	MILK	587.00
	INVOICE: 00032501665302									
	032501672046	09/07/23		20240152	1674019	P	10/18/23	0505101 0635	MILK	101.00
	INVOICE: 00032501672046									
	032541662975	09/11/23		20240152	1674019	P	10/18/23	0205101 0635	MILK	668.00
	INVOICE: 00032541662975									
	032541662977	09/11/23		20240152	1674019	P	10/18/23	1205101 0635	MILK	810.00
	INVOICE: 00032541662977									
	032541662978	09/11/23		20240152	1674019	P	10/18/23	1105101 0635	MILK	364.00
	INVOICE: 00032541662978									
	032541662979	09/11/23		20240152	1674019	P	10/18/23	1105101 0635	MILK	-60.00
	INVOICE: 00032541662979									
	032541662981	09/11/23		20240152	1674019	P	10/18/23	4405101 0635	MILK	384.50
	INVOICE: 00032541662981									
	032541662983	09/11/23		20240152	1674019	P	10/18/23	4405101 0635	MILK	-61.50

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102323

TO FISCAL 2024/05 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:	00032541662983								
	032541662984	09/11/23		20240152	1674019	P	10/18/23	0195101 0635	MILK	505.00
	INVOICE:	00032541662984								
	032541662985	09/11/23		20240152	1674019	P	10/18/23	8505101 0635	MILK	305.00
	INVOICE:	00032541662985								
	032541662986	09/11/23		20240152	1674019	P	10/18/23	8505101 0635	MILK	-243.50
	INVOICE:	00032541662986								
	032541665345	09/11/23		20240152	1674019	P	10/18/23	0215101 0635	MILK	486.00
	INVOICE:	00032541665345								
	032541665346	09/11/23		20240152	1674019	P	10/18/23	0105101 0635	MILK	484.50
	INVOICE:	00032541665346								
	032541665347	09/11/23		20240152	1674019	P	10/18/23	1155101 0635	MILK	405.00
	INVOICE:	00032541665347								
	032541665348	09/11/23		20240152	1674019	P	10/18/23	1155101 0635	MILK	-82.00
	INVOICE:	00032541665348								
	032571662032	09/14/23		20240152	1674019	P	10/18/23	0195101 0635	MILK	442.50
	INVOICE:	00032571662032								
	032571665399	09/14/23		20240152	1674019	P	10/18/23	0215101 0635	MILK	587.00
	INVOICE:	00032571665399								
	032571665400	09/14/23		20240152	1674019	P	10/18/23	0105101 0635	MILK	384.50
	INVOICE:	00032571665400								
	032571665401	09/14/23		20240152	1674019	P	10/18/23	0305101 0635	MILK	970.00
	INVOICE:	00032571665401								
	032571665409	09/14/23		20240152	1674019	P	10/18/23	4855101 0635	MILK	525.50
	INVOICE:	00032571665409								
	032571672136	09/14/23		20240152	1674019	P	10/18/23	0505101 0635	MILK	101.00
	INVOICE:	00032571672136								
	032571672138	09/14/23		20240152	1674019	P	10/18/23	0505101 0635	MILK	-60.00
	INVOICE:	00032571672138								
	032611662087	09/18/23		20240152	1674019	P	10/18/23	0205101 0635	MILK	1,112.50
	INVOICE:	00032611662087								
	032611662089	09/18/23		20240152	1674019	P	10/18/23	1205101 0635	MILK	1,294.50
	INVOICE:	00032611662089								
	032611662090	09/18/23		20240152	1674019	P	10/18/23	1105101 0635	MILK	384.50
	INVOICE:	00032611662090								
	032611662093	09/18/23		20240152	1674019	P	10/18/23	4405101 0635	MILK	425.00
	INVOICE:	00032611662093								
	032611662094	09/18/23		20240152	1674019	P	10/18/23	0195101 0635	MILK	485.00
	INVOICE:	00032611662094								
	032611662095	09/18/23		20240152	1674019	P	10/18/23	8505101 0635	MILK	343.00
	INVOICE:	00032611662095								
	032611662096	09/18/23		20240152	1674019	P	10/18/23	8505101 0635	MILK	-80.50
	INVOICE:	00032611662096								
	032611665459	09/18/23		20240152	1674019	P	10/18/23	0215101 0635	MILK	970.00
	INVOICE:	00032611665459								
	032611665460	09/18/23		20240152	1674019	P	10/18/23	0105101 0635	MILK	767.00
	INVOICE:	00032611665460								
	032611665461	09/18/23		20240152	1674019	P	10/18/23	1155101 0635	MILK	486.00
	INVOICE:	00032611665461								
	032611665466	09/18/23		20240152	1674019	P	10/18/23	0305101 0635	MILK	161.00
	INVOICE:	00032611665466								

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102323

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	032621662110	09/19/23		20240152	1674019	P	10/18/23	0195101 0635	MILK	300.00
	INVOICE: 00032621662110									
	032641662136	09/21/23		20240152	1674019	P	10/18/23	0195101 0635	MILK	587.00
	INVOICE: 00032641662136									
	032641665514	09/21/23		20240152	1674019	P	10/18/23	0215101 0635	MILK	587.00
	INVOICE: 00032641665514									
	032641665515	09/21/23		20240152	1674019	P	10/18/23	0105101 0635	MILK	364.00
	INVOICE: 00032641665515									
	032641665516	09/21/23		20240152	1674019	P	10/18/23	0305101 0635	MILK	1,352.50
	INVOICE: 00032641665516									
	032641665524	09/21/23		20240152	1674019	P	10/18/23	4855101 0635	MILK	444.50
	INVOICE: 00032641665524									
	032641672230	09/21/23		20240152	1674019	P	10/18/23	0505101 0635	MILK	142.00
	INVOICE: 00032641672230									
	032641672232	09/21/23		20240152	1674019	P	10/18/23	0505101 0635	MILK	-30.75
	INVOICE: 00032641672232									
	032681662191	09/25/23		20240152	1674019	P	10/18/23	0205101 0635	MILK	484.50
	INVOICE: 00032681662191									
	032681662192	09/25/23		20240152	1674019	P	10/18/23	1205101 0635	MILK	746.00
	INVOICE: 00032681662192									
	032681662193	09/25/23		20240152	1674019	P	10/18/23	1105101 0635	MILK	202.50
	INVOICE: 00032681662193									
	032681662195	09/25/23		20240152	1674019	P	10/18/23	4405101 0635	MILK	141.00
	INVOICE: 00032681662195									
	032681662196	09/25/23		20240152	1674019	P	10/18/23	0195101 0635	MILK	705.00
	INVOICE: 00032681662196									
	032681662197	09/25/23		20240152	1674019	P	10/18/23	8505101 0635	MILK	243.50
	INVOICE: 00032681662197									
	032681662198	09/25/23		20240152	1674019	P	10/18/23	8505101 0635	MILK	-20.50
	INVOICE: 00032681662198									
	032681665565	09/25/23		20240152	1674019	P	10/18/23	0215101 0635	MILK	929.00
	INVOICE: 00032681665565									
	032681665566	09/25/23		20240152	1674019	P	10/18/23	0105101 0635	MILK	546.00
	INVOICE: 00032681665566									
	032681665567	09/25/23		20240152	1674019	P	10/18/23	1155101 0635	MILK	446.00
	INVOICE: 00032681665567									
	032701662236	09/27/23		20240152	1674019	P	10/18/23	0205101 0635	MILK	1,011.50
	INVOICE: 00032701662236									
	032701662238	09/27/23		20240152	1674019	P	10/18/23	1205101 0635	MILK	1,155.00
	INVOICE: 032701662238									
	032701662239	09/27/23		20240152	1674019	P	10/18/23	1105101 0635	MILK	284.50
	INVOICE: 00032701662239									
	032701662240	09/27/23		20240152	1674019	P	10/18/23	1105101 0635	MILK	-20.50
	INVOICE: 00032701662240									
	032701662241	09/27/23		20240152	1674019	P	10/18/23	4405101 0635	MILK	526.50
	INVOICE: 00032701662241									
	032701662242	09/27/23		20240152	1674019	P	10/18/23	4405101 0635	MILK	-10.25
	INVOICE: 00032701662242									
	032701662243	09/27/23		20240152	1674019	P	10/18/23	8505101 0635	MILK	465.00
	INVOICE: 00032701662243									
	032711662250	09/28/23		20240152	1674019	P	10/18/23	0195101 0635	MILK	1,148.50

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102323

TO FISCAL 2024/05 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:	00032711662250									
032711665621	09/28/23			20240152	1674019	P	10/18/23	0215101 0635	MILK	487.00
INVOICE:	00032711665621									
032711665622	09/28/23			20240152	1674019	P	10/18/23	0105101 0635	MILK	424.50
INVOICE:	00032711665622									
032711665623	09/28/23			20240152	1674019	P	10/18/23	0305101 0635	MILK	1,292.00
INVOICE:	00032711665623									
032711665629	09/28/23			20240152	1674019	P	10/18/23	4855101 0635	MILK	486.00
INVOICE:	00032711665629									
032711672322	09/28/23			20240152	1674019	P	10/18/23	0505101 0635	MILK	41.00
INVOICE:	00032711672322									
<b>VENDOR TOTALS</b>				<b>118,179.75</b>	<b>YTD INVOICED</b>			<b>118,390.75</b>	<b>YTD PAID</b>	<b>37,276.50</b>
5407 UNITED REFRIGERATION, INC.										
92947492-00	10/03/23			20240155	1674020	P	10/18/23	0005101 0663	REPAIR PARTS	78.81
INVOICE:	92947492-00									
92948230-00	10/06/23			20240155	1674020	P	10/18/23	0105101 0663	REPAIR PARTS	235.35
INVOICE:	92948230-00									
93014541-00	10/06/23			20240155	1674020	P	10/18/23	4405101 0663	REPAIR PARTS	404.08
INVOICE:	93014541-00									
93115468-00	10/13/23			20240155	167078	P	10/24/23	0105101 0663	REPAIR PARTS	347.63
INVOICE:	93115468-00									
93213583-00	10/19/23			20240155	167170	P	10/30/23	8505101 0663	REPAIR PARTS	117.17
INVOICE:	93213583-00									
<b>VENDOR TOTALS</b>				<b>10,092.51</b>	<b>YTD INVOICED</b>			<b>17,250.80</b>	<b>YTD PAID</b>	<b>1,183.04</b>
<b>REPORT TOTALS</b>										<b>37,276.50</b>

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	77,673.27

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#102423**



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 102423

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4876 MCDOWELL IGA	00354703	10/09/23		20241471	167079	P	10/24/23	4852818 0616 7485	FOOD NON INSTR NON FOOD S	270.40
	INVOICE: 00354703									
VENDOR TOTALS				2,305.77	YTD INVOICED			2,305.77	YTD PAID	270.40
1110 QUILL	34669163	09/19/23		20240992	167021	P	10/18/23	1152887 0610 7115	GENERAL SUPPLIES	510.07
	INVOICE: 34669163									
	34719859	09/19/23		20240992	167021	P	10/18/23	1152887 0610 7115	GENERAL SUPPLIES	111.67
	INVOICE: 34719859									
VENDOR TOTALS				34,524.47	YTD INVOICED			34,524.47	YTD PAID	621.74
100236 STATE WIDE PRESS	999154208	10/09/23		20241227	167080	P	10/24/23	0202887 0695 7020	FURNITURE & FIXTURE SUPPL	650.00
	INVOICE: 999154208									
VENDOR TOTALS				101,293.64	YTD INVOICED			108,136.12	YTD PAID	650.00
REPORT TOTALS										1,542.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,542.14

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#103123**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12428 ADRIENNE COLE	999153789	09/16/23		20241128	166737	P	10/03/23	0002053 0580	140J TRAVEL	184.00
	INVOICE: 999153789									
	999153789	09/16/23		20241128	166737	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	82.00
	INVOICE: 999153789									
VENDOR TOTALS				266.00	YTD INVOICED			266.00	YTD PAID	266.00
101360 ALESIA MEADE	999153902	09/28/23		20240988	166828	P	10/09/23	0002263 0581	473GL TRAVEL - IN DISTRICT	126.96
	INVOICE: 999153902									
	999154092	10/12/23		20240988	166938	P	10/18/23	0002263 0581	473GL TRAVEL - IN DISTRICT	79.58
	INVOICE: 999154092									
VENDOR TOTALS				473.57	YTD INVOICED			473.57	YTD PAID	206.54
12160 ALLISON MAYNARD	999153784	09/16/23		20241116	166738	P	10/03/23	0002053 0580	140J TRAVEL	179.40
	INVOICE: 999153784									
	999153784	09/16/23		20241116	166738	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	82.00
	INVOICE: 999153784									
VENDOR TOTALS				261.40	YTD INVOICED			261.40	YTD PAID	261.40
7268 AMBER BROOK HAMILTON - MOORE	999153768	09/22/23		20241189	166739	P	10/03/23	0001029 0580	TRAVEL	356.04
	INVOICE: 999153768									
	999153797	09/11/23		20240741	166739	P	10/03/23	0001029 0581	TRAVEL - IN DISTRICT	100.74
	INVOICE: 999153797									
VENDOR TOTALS				746.59	YTD INVOICED			746.59	YTD PAID	456.78
10696 AMY HUGHES	999154503	09/12/23		20241104	167171	P	10/30/23	0002031 0580	011J TRAVEL	105.80
	INVOICE: 999154503									
	999154503	09/12/23		20241104	167171	P	10/30/23	0002031 0585	011J TRAVEL - MEALS	34.00
	INVOICE: 999154503									
	999154504	10/16/23		20241621	167171	P	10/30/23	0002031 0580	011J TRAVEL	105.80
	INVOICE: 999154504									
VENDOR TOTALS				429.84	YTD INVOICED			429.84	YTD PAID	245.60
11508 AMY NEWSOME	999154083	10/13/23		20241583	166939	P	10/18/23	0002118 0580	552JT TRAVEL	158.24
	INVOICE: 999154083									
	999154086	10/16/23		20240442	166939	P	10/18/23	0002118 0581	552JT TRAVEL - IN DISTRICT	80.04
	INVOICE: 999154086									
VENDOR TOTALS				841.75	YTD INVOICED			841.75	YTD PAID	238.28
9895 ANGELA CORDLE										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999154500	10/19/23		20241652	167172	P	10/30/23	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	45.08
	INVOICE: 999154500									
	VENDOR TOTALS			135.24 YTD INVOICED				135.24 YTD PAID		45.08
5733	ANGELA MARTIN									
	999154073	09/28/23		20241478	166940	P	10/18/23	4852104 0581 125K	TRAVEL - IN DISTRICT	65.78
	INVOICE: 999154073									
	VENDOR TOTALS			672.88 YTD INVOICED				672.88 YTD PAID		65.78
889	ANITA TACKETT									
	999153904	09/28/23		20240717	166829	P	10/09/23	1102104 0581 125K	TRAVEL - IN DISTRICT	107.64
	INVOICE: 999153904									
	999153905	09/07/23		20240718	166829	P	10/09/23	1102104 0580 125K	TRAVEL	9.20
	INVOICE: 999153905									
	VENDOR TOTALS			638.72 YTD INVOICED				638.72 YTD PAID		116.84
6436	ANNA OUSLEY									
	999154074	09/29/23		20240621	166941	P	10/18/23	0215101 0581	TRAVEL - IN DISTRICT	53.36
	INVOICE: 999154074									
	VENDOR TOTALS			144.76 YTD INVOICED				144.76 YTD PAID		53.36
143549	ANNA SHEPHERD									
	999154313	10/19/23		20241450	167081	P	10/24/23	0011075 0580	TRAVEL	102.12
	INVOICE: 999154313									
	999154313	10/19/23		20241450	167081	P	10/24/23	0011075 0585	TRAVEL - MEALS	.00
	INVOICE: 999154313									
	VENDOR TOTALS			709.28 YTD INVOICED				709.28 YTD PAID		102.12
3691	ANNETTE HARRIS - WARD									
	999154301	10/16/23		20241655	167082	P	10/24/23	0002031 0580 011J	TRAVEL	112.70
	INVOICE: 999154301									
	VENDOR TOTALS			821.58 YTD INVOICED				821.58 YTD PAID		112.70
8366	ANNETTE MARTIN									
	999153919	08/17/23		20240660	166830	P	10/09/23	0002123 0580 337J	TRAVEL	128.80
	INVOICE: 999153919									
	999153919	08/17/23		20240660	166830	P	10/09/23	0002123 0585 337J	TRAVEL - MEALS	56.00
	INVOICE: 999153919									
	VENDOR TOTALS			184.80 YTD INVOICED				184.80 YTD PAID		184.80
11003	AT&T									
	2146451808	09/07/23		20240547	166942	P	10/18/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	2,344.90
	INVOICE: 2146451808									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		9,443.81 YTD INVOICED			11,847.12 YTD PAID			2,344.90		
12007	AT&T									
	M577310SEP23	09/25/23		20240519	166943	P	10/18/23	0201987 0532	162X TELEPHONE& MISCELLANEOUS	38.57
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	38.57
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	0211987 0532	162X TELEPHONE& MISCELLANEOUS	36.03
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	8501987 0532	162X TELEPHONE& MISCELLANEOUS	108.00
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	0191987 0532	162X TELEPHONE& MISCELLANEOUS	39.83
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	0101987 0532	162X TELEPHONE& MISCELLANEOUS	83.17
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	1151987 0532	162X TELEPHONE& MISCELLANEOUS	154.26
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	4401987 0532	162X TELEPHONE& MISCELLANEOUS	38.57
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	0501987 0532	162X TELEPHONE& MISCELLANEOUS	115.69
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	158.06
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	42.15
	INVOICE: M577310	SEPTEMBER 23								
	M577310SEP23	09/25/23			166943	P	10/18/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	27.15
	INVOICE: M577310	SEPTEMBER 23								
<b>VENDOR TOTALS</b>		3,578.90 YTD INVOICED			3,852.81 YTD PAID			880.05		
12163	BAILEY RATLIFF									
	999153786	09/16/23		20241172	166740	P	10/03/23	0002053 0580	140J TRAVEL	184.00
	INVOICE: 999153786									
	999153786	09/16/23		20241172	166740	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	82.00
	INVOICE: 999153786									
<b>VENDOR TOTALS</b>		266.00 YTD INVOICED			266.00 YTD PAID			266.00		
5190	BETHANY BINGHAM									
	999153890	09/27/23		20240771	166831	P	10/09/23	0002123 0581	337J TRAVEL - IN DISTRICT	59.80
	INVOICE: 999153890									
	999154071	09/27/23		20240771	166944	P	10/18/23	0002123 0581	337J TRAVEL - IN DISTRICT	59.80
	INVOICE: 999154071									
<b>VENDOR TOTALS</b>		238.97 YTD INVOICED			238.97 YTD PAID			119.60		
100080	BIG SANDY RECC									
	5231001SEP23	10/01/23			166832	P	10/09/23	0101987 0622	ELECTRICITY	6,929.36
	INVOICE: 5231001	SEPTEMBER 23								
	5231002SEP23	10/01/23			166832	P	10/09/23	0191987 0622	ELECTRICITY	5,358.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5231002 SEPT 2023										
5231005	SEP23	10/01/23			166832	P	10/09/23	1151987 0622	ELECTRICITY	2,449.89
INVOICE: 5231005 SEPTEMBER 23										
5231006	SEP23	10/01/23			166832	P	10/09/23	1151987 0622	ELECTRICITY	8,897.80
INVOICE: 5231006 SEPTEMBER 23										
5231007	SEP23	10/01/23			166832	P	10/09/23	1151987 0622	ELECTRICITY	395.75
INVOICE: 5231007 SEPTEMBER 23										
5231008	SEP23	10/01/23			166832	P	10/09/23	1151987 0622	ELECTRICITY	34.12
INVOICE: 5231008 SEPTEMBER 23										
VENDOR TOTALS		93,138.60 YTD INVOICED			110,530.85 YTD PAID			24,065.73		
6605	BOBBY AKERS									
999154076	10/12/23		20240397		166945	P	10/18/23	0001229 0581	TRAVEL - IN DISTRICT	235.52
INVOICE: 999154076										
VENDOR TOTALS		632.26 YTD INVOICED			632.26 YTD PAID			235.52		
5072	BRAD SHORT									
999154303	10/17/23		20241393		167083	P	10/24/23	1152118 0580	379KR TRAVEL	36.80
INVOICE: 999154303										
VENDOR TOTALS		36.80 YTD INVOICED			36.80 YTD PAID			36.80		
10662	BRANDI SLONE									
999154502	08/24/23		20240869		167173	P	10/30/23	0102118 0580	320IC TRAVEL	69.74
INVOICE: 999154502										
999154502	08/24/23		20240869		167173	P	10/30/23	0102118 0585	320IC TRAVEL - MEALS	36.00
INVOICE: 999154502										
VENDOR TOTALS		317.98 YTD INVOICED			317.98 YTD PAID			105.74		
11189	BRANDON MAYNARD									
999154308	09/28/23		20241278		167084	P	10/24/23	0002053 0580	140J TRAVEL	107.64
INVOICE: 999154308										
999154308	09/28/23		20241278		167084	P	10/24/23	0002053 0585	140J TRAVEL - MEALS	90.00
INVOICE: 999154308										
999154309	10/12/23		20241548		167084	P	10/24/23	0192118 0580	310J TRAVEL - OUT OF DISTRICT	107.64
INVOICE: 999154309										
999154309	10/12/23		20241548		167084	P	10/24/23	0192118 0585	310J TRAVEL - MEALS	90.00
INVOICE: 999154309										
VENDOR TOTALS		810.04 YTD INVOICED			810.04 YTD PAID			395.28		
4039	BREANNE BLEVINS									
999153762	09/21/23		20240761		166741	P	10/03/23	0102118 0580	320IC TRAVEL	139.93
INVOICE: 999153762										
999153762	09/21/23		20240761		166741	P	10/03/23	0102118 0585	320IC TRAVEL - MEALS	54.00
INVOICE: 999153762										
999154486	09/21/23		20241308		167174	P	10/30/23	0102118 0580	320IC TRAVEL	139.93
INVOICE: 999154486										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999154487		10/19/23		20241638	167174	P	10/30/23	0102118 0580	320IC TRAVEL	139.93
	INVOICE: 999154487									
999154487		10/19/23		20241638	167174	P	10/30/23	0102118 0585	320IC TRAVEL - MEALS	36.00
	INVOICE: 999154487									
VENDOR TOTALS				737.27	YTD INVOICED		737.27		YTD PAID	509.79
10316 BRENT HAMILTON										
999154501		09/28/23		20241707	167175	P	10/30/23	1202887 0580	7120 TRAVEL	118.03
	INVOICE: 999154501									
999154501		09/28/23		20241707	167175	P	10/30/23	1202887 0585	7120 TRAVEL - MEALS	90.00
	INVOICE: 999154501									
VENDOR TOTALS				417.08	YTD INVOICED		417.08		YTD PAID	208.03
12154 BROOKLYNN DYER										
999153782		09/16/23		20241169	166742	P	10/03/23	0002053 0580	140J TRAVEL	172.96
	INVOICE: 999153782									
999153782		09/16/23		20241169	166742	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	72.00
	INVOICE: 999153782									
VENDOR TOTALS				244.96	YTD INVOICED		244.96		YTD PAID	244.96
11579 CANDY HALL										
999153900		09/28/23		20241405	166833	P	10/09/23	4852170 0580	19SK TRAVEL	94.76
	INVOICE: 999153900									
VENDOR TOTALS				189.52	YTD INVOICED		189.52		YTD PAID	94.76
11820 CARDINAL COUNTRY STORES, INC										
00107072977		09/14/23		20240355	167085	P	10/24/23	0001118 0626	GASOLINE	50.96
	INVOICE: 00107072977									
10101064078		09/05/23		20240354	167085	P	10/24/23	0001013 0626	GASOLINE	44.49
	INVOICE: 10101064078									
10101644240		09/25/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	70.86
	INVOICE: 10101644240									
10105455830		09/05/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	54.18
	INVOICE: 10105455830									
10105776060		09/13/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	72.84
	INVOICE: 10105776060									
10106336480		09/27/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	59.09
	INVOICE: 10106336480									
10106722691		09/05/23		20240353	167085	P	10/24/23	0011075 0626	GASOLINE	42.08
	INVOICE: 10106722691									
10106852802		09/09/23		20240353	167085	P	10/24/23	0011075 0626	GASOLINE	47.52
	INVOICE: 10106852802									
10107042942		09/13/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	80.18
	INVOICE: 10107042942									
10107253096		09/18/23		20240354	167085	P	10/24/23	0001013 0626	GASOLINE	74.28
	INVOICE: 10107253096									
10201684257		09/26/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	33.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10201684257									
	10201774292	09/29/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	39.75
INVOICE:	10201774292	09/11/23								
	10205695984	09/11/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	90.26
INVOICE:	10205695984	09/19/23								
	10206026242	09/19/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	40.90
INVOICE:	10206026242	09/14/23								
	10207072979	09/14/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	55.72
INVOICE:	10207072979	09/20/23								
	10207333187	09/20/23		20240353	167085	P	10/24/23	0011075 0626	GASOLINE	56.73
INVOICE:	10207333187	09/01/23								
	10304373303	09/01/23		20240354	167085	P	10/24/23	0001013 0626	GASOLINE	77.44
INVOICE:	10304373303	09/21/23								
	10406096296	09/21/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	89.41
INVOICE:	10406096296	09/13/23								
	10407032934	09/13/23		20240353	167085	P	10/24/23	0011075 0626	GASOLINE	49.61
INVOICE:	10407032934	09/28/23								
	10407643463	09/28/23		20240353	167085	P	10/24/23	0011075 0626	GASOLINE	45.48
INVOICE:	10407643463	09/13/23								
	10505776077	09/13/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	36.14
INVOICE:	10505776077	09/18/23								
	10507243067	09/18/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	80.15
INVOICE:	10507243067	09/20/23								
	10507333183	09/20/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	39.10
INVOICE:	10507333183	09/01/23								
	10705295747	09/01/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	41.26
INVOICE:	10705295747	09/01/23								
	10705295768	09/01/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	67.47
INVOICE:	10705295768	09/07/23								
	10705535900	09/07/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	36.74
INVOICE:	10705535900	09/21/23								
	10707373227	09/21/23		20240354	167085	P	10/24/23	0001013 0626	GASOLINE	44.97
INVOICE:	10707373227	09/26/23								
	10807563371	09/26/23		20240162	167085	P	10/24/23	0005101 0626	GASOLINE	80.09
INVOICE:	10807563371	09/30/23								
	901-SEPT23	09/30/23		20240549	167085	P	10/24/23	9011096 0627	DIESEL FUEL	61,591.00
INVOICE:	901-SEPTEMBER 2023									
	901-SEPT23	09/30/23			167085	P	10/24/23	9011096 0626	GASOLINE	570.25
INVOICE:	901-SEPTEMBER 2023									
	920-SEPT2023	09/30/23		20240848	167085	P	10/24/23	9201134 0626	GASOLINE	7,048.96
INVOICE:	920-SEPT 2023									
VENDOR TOTALS				140,578.53 YTD INVOICED				155,390.81 YTD PAID		70,811.53
12435 CAROLYN JEAN MULLINS										
	999153791	09/28/23		20241411	166743	P	10/03/23	0001921 0581	TRAVEL - IN DISTRICT	165.60
INVOICE:	999153791									
VENDOR TOTALS				276.00 YTD INVOICED				276.00 YTD PAID		165.60
810 CASSANDRA AKERS										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999153758	09/14/23		20241160	166744	P	10/03/23	0001025 0580	TRAVEL - OUT OF DISTRICT	122.36
	INVOICE: 999153758									
	999153759	09/20/23		20241178	166744	P	10/03/23	0001029 0580	TRAVEL	118.68
	INVOICE: 999153759									
	999153886	09/28/23		20240751	166834	P	10/09/23	0001029 0581	TRAVEL - IN DISTRICT	106.26
	INVOICE: 999153886									
	999153887	09/29/23		20240608	166834	P	10/09/23	0001025 0581	TRAVEL - IN DISTRICT	50.60
	INVOICE: 999153887									
	VENDOR TOTALS			1,021.57 YTD INVOICED				1,021.57 YTD PAID		397.90
3839	CHARLES BELL									
	999154068	10/11/23		20240424	166946	P	10/18/23	0002118 0581	552JT TRAVEL - IN DISTRICT	102.58
	INVOICE: 999154068									
	VENDOR TOTALS			551.54 YTD INVOICED				551.54 YTD PAID		102.58
10082	CHESTER MCCOY									
	999153770	08/31/23		20240884	166745	P	10/03/23	0002053 0580	140J TRAVEL	113.16
	INVOICE: 999153770									
	999153770	08/31/23		20240884	166745	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	90.00
	INVOICE: 999153770									
	999153913	09/28/23		20241364	166835	P	10/09/23	0002053 0580	140J TRAVEL	113.16
	INVOICE: 999153913									
	999153913	09/28/23		20241364	166835	P	10/09/23	0002053 0585	140J TRAVEL - MEALS	90.00
	INVOICE: 999153913									
	VENDOR TOTALS			514.32 YTD INVOICED				514.32 YTD PAID		406.32
4858	CINDA FRANCIS									
	999154508	10/20/23		20241626	167176	P	10/30/23	0002123 0580	337J TRAVEL	27.60
	INVOICE: 999154508									
	VENDOR TOTALS			147.20 YTD INVOICED				147.20 YTD PAID		27.60
2713	COALFIELDS TELEPHONE COMPANY									
	4780024AUG23	08/01/23		20240512	166947	P	10/18/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 AUGUST 2023									
	4780024OCT23	10/01/23		20240512	166947	P	10/18/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 OCTOBER 2023									
	4780024SEP23	09/01/23		20240512	166947	P	10/18/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 SEPTEMBER 23									
	VENDOR TOTALS			6,190.88 YTD INVOICED				7,520.88 YTD PAID		3,990.00
100081	COLUMBIA GAS OF KY, INC									
	10753383s23	10/19/23			167086	P	10/24/23	4851987 0621	NATURAL GAS	107.80
	INVOICE: 10753383 sept 2023									
	10753383SE23	09/21/23			166746	P	10/03/23	4851987 0621	NATURAL GAS	112.24
	INVOICE: 10753383 SEPT 2023									
	10754364SE23	10/16/23			167086	P	10/24/23	1201987 0621	NATURAL GAS	119.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10754364	SEPTEMBER23								
	10754365SE23	10/16/23			167086	P	10/24/23	1201987 0621	NATURAL GAS	242.84
	INVOICE: 10754365	SEPTEMBER23								
	10828782SE23	10/16/23			167086	P	10/24/23	0191987 0621	NATURAL GAS	88.29
	INVOICE: 10828782	SEPTEMBER23								
	12986389SE23	10/03/23			166836	P	10/09/23	0011087 0621	NATURAL GAS	125.02
	INVOICE: 12986389	SEPT 2023								
	13657868SE23	10/05/23			166948	P	10/18/23	0301987 0621	NATURAL GAS	263.85
	INVOICE: 13657868	SEPT 23								
	VENDOR TOTALS			3,530.67	YTD INVOICED			3,797.69	YTD PAID	1,059.25
7061	CONNIE WOODS									
	999154077	09/29/23		20240776	166949	P	10/18/23	0002123 0581 337J	TRAVEL - IN DISTRICT	235.29
	INVOICE: 999154077									
	VENDOR TOTALS			695.75	YTD INVOICED			695.75	YTD PAID	235.29
7905	CORTNEY FLANNERY KIDD									
	999154493	10/26/23		20241336	167177	P	10/30/23	0002147 0580 348K	TRAVEL	36.34
	INVOICE: 999154493									
	VENDOR TOTALS			256.74	YTD INVOICED			256.74	YTD PAID	36.34
11223	DANIELLE ALDRICH									
	999153897	09/19/23		20241279	166837	P	10/09/23	0002123 0581 337J	TRAVEL - IN DISTRICT	29.44
	INVOICE: 999153897									
	999153898	09/22/23		20241330	166837	P	10/09/23	0002123 0580 337J	TRAVEL	105.80
	INVOICE: 999153898									
	999153899	09/29/23		20240801	166837	P	10/09/23	0002123 0581 337J	TRAVEL - IN DISTRICT	158.24
	INVOICE: 999153899									
	999153920	09/01/23		20241105	166837	P	10/09/23	0002123 0580 337J	TRAVEL	36.80
	INVOICE: 999153920									
	VENDOR TOTALS			995.86	YTD INVOICED			995.86	YTD PAID	330.28
7857	DARNELLA BRADLEY									
	999153891	09/29/23		20240697	166838	P	10/09/23	0001137 0581	TRAVEL - IN DISTRICT	202.86
	INVOICE: 999153891									
	VENDOR TOTALS			553.84	YTD INVOICED			553.84	YTD PAID	202.86
890	DARREN NEWSOME									
	999154061	09/27/23		20241504	166950	P	10/18/23	9201134 0581	TRAVEL - IN DISTRICT	121.44
	INVOICE: 999154061									
	999154296	10/19/23		20241166	167087	P	10/24/23	9201134 0580	TRAVEL	133.40
	INVOICE: 999154296									
	999154296	10/19/23		20241166	167087	P	10/24/23	9201134 0585	TRAVEL - MEALS	36.00
	INVOICE: 999154296									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		403.54 YTD INVOICED			403.54 YTD PAID					290.84
11001 DEANNA HAMILTON	999154082	09/29/23		20240626	166951	P	10/18/23	4855101 0581	TRAVEL - IN DISTRICT	51.61
	INVOICE: 999154082									
VENDOR TOTALS		165.55 YTD INVOICED			165.55 YTD PAID					51.61
100138 DIVERSIFIED ENERGY MARKETING LLC	052023FLOYDC	07/13/23			166952	P	10/18/23	0211987 0621	NATURAL GAS	45.75
	INVOICE: 052023FLOYD CO 41921									
	072023FLOYDC	09/12/23			166952	P	10/18/23	0211987 0621	NATURAL GAS	12.25
	INVOICE: 07 2023 FLOYD CO-665									
	082023FLOYDC	10/11/23			166952	P	10/18/23	0211987 0621	NATURAL GAS	44.82
	INVOICE: 08 2023 FLOYD CO9225									
VENDOR TOTALS		351.83 YTD INVOICED			351.83 YTD PAID					102.82
3682 DONNA HAMILTON	999154067	08/07/23		20240736	166953	P	10/18/23	0005101 0581	TRAVEL - IN DISTRICT	100.51
	INVOICE: 999154067									
VENDOR TOTALS		150.51 YTD INVOICED			203.16 YTD PAID					100.51
3104 ELIZABETH BARNETTE	999153889	09/29/23		20240695	166839	P	10/09/23	0001137 0581	TRAVEL - IN DISTRICT	83.72
	INVOICE: 999153889									
VENDOR TOTALS		327.52 YTD INVOICED			327.52 YTD PAID					83.72
12159 ELIZABETH DRUSCHEL	999153783	09/16/23		20241115	166747	P	10/03/23	0002053 0580	140J TRAVEL	179.40
	INVOICE: 999153783									
	999153783	09/16/23		20241115	166747	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	82.00
	INVOICE: 999153783									
VENDOR TOTALS		261.40 YTD INVOICED			261.40 YTD PAID					261.40
11931 ELIZABETH HALL	999154087	09/29/23		20240728	166954	P	10/18/23	0005101 0581	TRAVEL - IN DISTRICT	68.08
	INVOICE: 999154087									
VENDOR TOTALS		176.96 YTD INVOICED			176.96 YTD PAID					68.08
12265 EMBRY GULLETT	999153788	09/16/23		20241387	166748	P	10/03/23	0002053 0580	140J TRAVEL	172.96
	INVOICE: 999153788									
	999153788	09/16/23		20241387	166748	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	72.00
	INVOICE: 999153788									

# 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	
VENDOR TOTALS		244.96 YTD INVOICED		244.96 YTD PAID		244.96				
754 FLOYD COUNTY SHERIFF	999153903	10/09/23			166840	P	10/09/23	0011074 0311	TAX COLLECTION FEES	23.46
	INVOICE: 999153903									
VENDOR TOTALS		293,268.64 YTD INVOICED		294,891.81 YTD PAID		23.46				
1966 GRETA THORNSBERRY	999154062	09/26/23			20241359	P	10/18/23	0002053 0580	140J TRAVEL	.00
	INVOICE: 999154062									
	999154062	09/26/23			20241359	P	10/18/23	0002053 0585	140J TRAVEL - MEALS	62.00
	INVOICE: 999154062									
VENDOR TOTALS		354.92 YTD INVOICED		354.92 YTD PAID		62.00				
12430 HANNAH ARNETT	999153790	09/16/23			20241170	P	10/03/23	0002053 0580	140J TRAVEL	172.96
	INVOICE: 999153790									
	999153790	09/16/23			20241170	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	72.00
	INVOICE: 999153790									
VENDOR TOTALS		244.96 YTD INVOICED		244.96 YTD PAID		244.96				
10842 HEATHER MCPEEK	999154307	10/17/23			20241403	P	10/24/23	1152118 0580	379KR TRAVEL	36.80
	INVOICE: 999154307									
VENDOR TOTALS		36.80 YTD INVOICED		36.80 YTD PAID		36.80				
8189 HUNTINGTON NATIONAL BANK	999154494	10/19/23			167178	P	10/30/23	0004112 0831	BD12R REDEMPTION OF PRINCIPAL	220,494.00
	INVOICE: 999154494									
	999154494	10/19/23			167178	P	10/30/23	0004112 0832	BD12R INTEREST	5,774.93
	INVOICE: 999154494									
VENDOR TOTALS		571,518.93 YTD INVOICED		571,518.93 YTD PAID		226,268.93				
10578 JAKOLBY HUFF	999153772	09/22/23			20241211	P	10/03/23	4852118 0580	310J TRAVEL	144.44
	INVOICE: 999153772									
	999153772	09/22/23			20241211	P	10/03/23	4852118 0585	310J TRAVEL - MEALS	108.00
	INVOICE: 999153772									
VENDOR TOTALS		546.68 YTD INVOICED		546.68 YTD PAID		252.44				
11807 JAY MARSON	999153777	09/12/23			20241165	P	10/03/23	0002118 0580	563J TRAVEL	44.62
	INVOICE: 999153777									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44.62 YTD INVOICED			44.62 YTD PAID			44.62		
5421	JENNIFER WADE WELLS									
	999153795	09/29/23		20240515	166752	P	10/03/23	0002123 0581 337J	TRAVEL - IN DISTRICT	130.41
	INVOICE: 999153795									
	999154491	10/23/23		20241657	167179	P	10/30/23	0002123 0580 337J	TRAVEL	33.12
	INVOICE: 999154491									
VENDOR TOTALS		359.86 YTD INVOICED			359.86 YTD PAID			163.53		
4272	JEREMY HALL									
	999153908	08/20/23		20240210	166841	P	10/09/23	0002118 0580 552IT	TRAVEL	184.00
	INVOICE: 999153908									
	999153908	08/20/23		20240210	166841	P	10/09/23	0002118 0585 552IT	TRAVEL - MEALS	72.00
	INVOICE: 999153908									
VENDOR TOTALS		256.00 YTD INVOICED			256.00 YTD PAID			256.00		
11499	JESSE ROGER WALLEN II									
	999153776	08/29/23		20240888	166753	P	10/03/23	1152118 0580 310J	TRAVEL	68.08
	INVOICE: 999153776									
VENDOR TOTALS		68.08 YTD INVOICED			68.08 YTD PAID			68.08		
12178	JODI SPEARS									
	999153787	09/27/23		20241356	166754	P	10/03/23	0011082 0580	TRAVEL	155.48
	INVOICE: 999153787									
	999153787	09/27/23		20241356	166754	P	10/03/23	0011082 0585	TRAVEL - MEALS	70.00
	INVOICE: 999153787									
VENDOR TOTALS		225.48 YTD INVOICED			225.48 YTD PAID			225.48		
6710	JONATHAN SCOTT SHANNON									
	999153766	08/31/23		20240939	166755	P	10/03/23	0102104 0580 125K	TRAVEL	37.72
	INVOICE: 999153766									
	999154492	10/20/23		20240894	167180	P	10/30/23	0102104 0581 125K	TRAVEL - IN DISTRICT	82.80
	INVOICE: 999154492									
VENDOR TOTALS		314.88 YTD INVOICED			314.88 YTD PAID			120.52		
9410	JUSTIN TRIPLETT-HALL									
	999153911	09/22/23		20240976	166842	P	10/09/23	1152118 0580 310J	TRAVEL	115.92
	INVOICE: 999153911									
	999153911	09/22/23		20240976	166842	P	10/09/23	1152118 0585 310J	TRAVEL - MEALS	72.00
	INVOICE: 999153911									
VENDOR TOTALS		480.84 YTD INVOICED			480.84 YTD PAID			187.92		
9777	KALEB RODEBAUGH									
	999153912	09/21/23		20241316	166843	P	10/09/23	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	187.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999153912	999153912	09/21/23		20241316	166843	P	10/09/23	0192118 0585 310J	TRAVEL - MEALS	90.00
INVOICE: 999153912	999154499	10/18/23		20241651	167181	P	10/30/23	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	114.08
INVOICE: 999154499	999154499	10/18/23		20241651	167181	P	10/30/23	0192118 0585 310J	TRAVEL - MEALS	.00
VENDOR TOTALS				560.12 YTD INVOICED				560.12 YTD PAID		391.76
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICALS	202317090948	09/21/23		20241342	166956	P	10/18/23	0011080 0338	REGISTRATION FEES	410.00
INVOICE: FA230921202317090948	202317090948	09/21/23		20241342	166956	P	10/18/23	0011082 0338	REGISTRATION FEES	.00
INVOICE: FA230921202317090948										
VENDOR TOTALS				3,330.00 YTD INVOICED				3,330.00 YTD PAID		410.00
9164 KATHY MORRISON	999153769	09/21/23		20240636	166756	P	10/03/23	0001011 0581	TRAVEL - IN DISTRICT	83.72
INVOICE: 999153769										
VENDOR TOTALS				134.32 YTD INVOICED				134.32 YTD PAID		83.72
2066 KATHY SHEPHERD	999153888	09/26/23		20241246	166844	P	10/09/23	0002053 0580 140J	TRAVEL	115.00
INVOICE: 999153888	999153888	09/26/23		20241246	166844	P	10/09/23	0002053 0585 140J	TRAVEL - MEALS	62.00
INVOICE: 999153888	999154314	10/18/23		20240422	167089	P	10/24/23	0001052 0581	TRAVEL - IN DISTRICT	120.52
INVOICE: 999154314	999154483	10/27/23		20241667	167182	P	10/30/23	0002053 0580 140K	TRAVEL	184.00
INVOICE: 999154483	999154483	10/27/23			167182	P	10/30/23	0002053 0585 140K	TRAVEL - MEALS	46.00
INVOICE: 999154483										
VENDOR TOTALS				746.48 YTD INVOICED				746.48 YTD PAID		527.52
142511 KEITH SMALLWOOD	999154312	10/17/23		20241449	167090	P	10/24/23	0011071 0580	TRAVEL	41.40
INVOICE: 999154312										
VENDOR TOTALS				184.80 YTD INVOICED				184.80 YTD PAID		41.40
9099 KELLY FRAZIER	999154496	09/29/23		20241702	167183	P	10/30/23	1202887 0580 7120	TRAVEL	104.88
INVOICE: 999154496										
VENDOR TOTALS				300.92 YTD INVOICED				300.92 YTD PAID		104.88
11150 KELLY STANCIL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999153774	09/28/23		20241063	166757	P	10/03/23	0301077 0581	SEC6 TRAVEL - IN DISTRICT	515.20
	INVOICE: 999153774									
VENDOR TOTALS		1,529.96 YTD INVOICED			1,529.96 YTD PAID			515.20		
12162	KENDRA FITCH									
	999154505	09/16/23		20241331	167184	P	10/30/23	0002053 0580	140J TRAVEL	184.92
	INVOICE: 999154505									
	999154505	09/16/23		20241331	167184	P	10/30/23	0002053 0585	140J TRAVEL - MEALS	108.00
	INVOICE: 999154505									
VENDOR TOTALS		292.92 YTD INVOICED			292.92 YTD PAID			292.92		
8322	KENTUCKY FRONTIER GAS LLC									
	1032780SEP23	09/27/23			166758	P	10/03/23	0201987 0621	NATURAL GAS	255.26
	INVOICE: 1032780 SEPTEMBER 23									
	1045150SEP23	09/27/23			166758	P	10/03/23	0101987 0621	NATURAL GAS	139.45
	INVOICE: 1045150 SEPTEMBER 23									
VENDOR TOTALS		1,468.54 YTD INVOICED			1,715.92 YTD PAID			394.71		
7709	KENTUCKY POWER COMPANY									
	032845SEP23	10/02/23			166957	P	10/18/23	1201987 0622	ELECTRICITY	86.77
	INVOICE: 032845 SEPTEMBER 23									
	033464SEPT23	10/02/23			166845	P	10/09/23	1101987 0622	ELECTRICITY	3,564.55
	INVOICE: 033464 SEPTEMBER 23									
	034580SEPT23	10/02/23			166845	P	10/09/23	1101987 0622	ELECTRICITY	58.79
	INVOICE: 034580 SEPTEMBER 23									
	034994SEP23	10/10/23			166957	P	10/18/23	0301987 0622	ELECTRICITY	66.53
	INVOICE: 034994 SEPTEMBER 23									
	036143SEP23	10/04/23			166957	P	10/18/23	0501987 0622	ELECTRICITY	4,950.72
	INVOICE: 036143SEP23									
	036480SEP23	10/12/23			167091	P	10/24/23	4401987 0622	ELECTRICITY	6,767.86
	INVOICE: 036480 SEPTEMBER 23									
	036480SEP23	10/12/23			167091	P	10/24/23	0201987 0622	ELECTRICITY	7,056.18
	INVOICE: 036480 SEPTEMBER 23									
	036480SEP23	10/12/23			167091	P	10/24/23	1201987 0622	ELECTRICITY	11,746.17
	INVOICE: 036480 SEPTEMBER 23									
	036480SEP23	10/12/23			167091	P	10/24/23	1101987 0622	ELECTRICITY	7,024.59
	INVOICE: 036480 SEPTEMBER 23									
	036480SEP23	10/12/23			167091	P	10/24/23	0011087 0622	ELECTRICITY	9,356.67
	INVOICE: 036480 SEPTEMBER 23									
	036480SEP23	10/12/23			167091	P	10/24/23	0211987 0622	ELECTRICITY	5,456.66
	INVOICE: 036480 SEPTEMBER 23									
	036480SEP23	10/12/23			167091	P	10/24/23	8501987 0622	ELECTRICITY	16,443.51
	INVOICE: 036480 SEPTEMBER 23									
	036480SEP23	10/12/23			167091	P	10/24/23	0301987 0622	ELECTRICITY	14,083.66
	INVOICE: 036480 SEPTEMBER 23									
	036480SEP23	10/12/23			167091	P	10/24/23	4851987 0622	ELECTRICITY	5,327.72
	INVOICE: 036480 SEPTEMBER 23									
	036480SEP23	10/12/23			167091	P	10/24/23	9011087 0622	ELECTRICITY	294.76

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	INVOICE: 036480	SEPTEMBER 23								
	036480SEP23	10/12/23			167091	P	10/24/23	0011087 0622	ELECTRICITY	5.49
	INVOICE: 036480	SEPTEMBER 23								
	037686SEP23	10/09/23			166957	P	10/18/23	9011087 0622	ELECTRICITY	45.16
	INVOICE: 037686	SEPTEMBER 23								
	038030SEPT23	10/02/23			166845	P	10/09/23	8501987 0622	ELECTRICITY	728.25
	INVOICE: 038030	SEPTEMBER 23								
	038576SEPT23	10/02/23			166845	P	10/09/23	1101987 0622	ELECTRICITY	128.43
	INVOICE: 038576	SEPTEMBER 23								
	039939SEP23	10/03/23			166957	P	10/18/23	1101987 0622	ELECTRICITY	33.04
	INVOICE: 039939	SEPTEMBER 23								
	VENDOR TOTALS			276,598.07	YTD INVOICED			337,800.40	YTD PAID	93,225.51
9044	KENTUCKY STATE TREASURER									
	999154305	09/29/23			167092	P	10/24/23	0011071 0343	LEGAL SERVICES	62.50
	INVOICE: 999154305									
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	62.50
3973	KET									
	999154069	10/16/23			166958	P	10/18/23	220 1920 097J	CONTRIBUTIONS/DONATIONS	6.49
	INVOICE: 999154069									
	VENDOR TOTALS			6.49	YTD INVOICED			6.49	YTD PAID	6.49
143771	KEVIN SLONE									
	999153796	09/21/23		20240638	166759	P	10/03/23	0001011 0581	TRAVEL - IN DISTRICT	120.52
	INVOICE: 999153796									
	VENDOR TOTALS			120.52	YTD INVOICED			120.52	YTD PAID	120.52
11618	KIMBERLY MULLINS									
	999153901	09/29/23		20241283	166846	P	10/09/23	1152887 0581 7115	TRAVEL - IN DISTRICT	228.34
	INVOICE: 999153901									
	VENDOR TOTALS			483.55	YTD INVOICED			628.09	YTD PAID	228.34
4497	KRISTIN GARRETT									
	999153764	09/19/23		20241371	166760	P	10/03/23	0002053 0580 140J	TRAVEL	138.00
	INVOICE: 999153764									
	999153764	09/19/23		20241371	166760	P	10/03/23	0002053 0585 140J	TRAVEL - MEALS	54.00
	INVOICE: 999153764									
	999154490	10/19/23		20241598	167185	P	10/30/23	0202118 0580 310J	TRAVEL	138.00
	INVOICE: 999154490									
	999154490	10/19/23		20241598	167185	P	10/30/23	0202118 0585 310J	TRAVEL - MEALS	54.00
	INVOICE: 999154490									
	VENDOR TOTALS			702.10	YTD INVOICED			702.10	YTD PAID	384.00
8693	KRISTIN HATFIELD									



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	999154495	09/28/23		20241275	167186	P	10/30/23	8502053 0580	140K TRAVEL	108.56
	INVOICE: 999154495									
	999154495	09/28/23		20241275	167186	P	10/30/23	8502053 0585	140K TRAVEL - MEALS	36.00
	INVOICE: 999154495									
	VENDOR TOTALS			433.52 YTD INVOICED				433.52 YTD PAID		144.56
3270	KSBIT									
	999154066	10/17/23			166959	P	10/18/23	0011071 0253	KSBA UNEMPLOYMENT INSURAN	2,852.76
	INVOICE: 999154066									
	VENDOR TOTALS			18,975.75 YTD INVOICED				27,411.12 YTD PAID		2,852.76
8642	KENTUCKY STATE TREASURER									
	428880	06/30/23			167093	P	10/24/23	0011071 0232	CERS EMPLOYER CONTRIBUTIO	419.51
	INVOICE: 428880									
	VENDOR TOTALS			419.51 YTD INVOICED				419.51 YTD PAID		419.51
7836	LASHERI AKERS									
	999154079	09/29/23		20240622	166960	P	10/18/23	1205101 0581	TRAVEL - IN DISTRICT	47.84
	INVOICE: 999154079									
	VENDOR TOTALS			119.92 YTD INVOICED				119.92 YTD PAID		47.84
101834	LINDA C. GEARHEART									
	999154311	10/17/23		20241448	167094	P	10/24/23	0011071 0580	TRAVEL	12.88
	INVOICE: 999154311									
	VENDOR TOTALS			162.32 YTD INVOICED				162.32 YTD PAID		12.88
7249	LINDA HACKWORTH									
	999154304	10/19/23		20241168	167095	P	10/24/23	9201134 0580	TRAVEL	124.20
	INVOICE: 999154304									
	999154304	10/19/23		20241168	167095	P	10/24/23	9201134 0585	TRAVEL - MEALS	36.00
	INVOICE: 999154304									
	VENDOR TOTALS			160.20 YTD INVOICED				160.20 YTD PAID		160.20
447	LOLA DAMRON									
	999153916	09/28/23		20240794	166847	P	10/09/23	0002123 0581	337J TRAVEL - IN DISTRICT	29.44
	INVOICE: 999153916									
	VENDOR TOTALS			100.97 YTD INVOICED				100.97 YTD PAID		29.44
4618	MAGGIE ALLEN									
	999154302	10/17/23		20241556	167096	P	10/24/23	0011075 0580	TRAVEL	23.00
	INVOICE: 999154302									
	VENDOR TOTALS			221.56 YTD INVOICED				221.56 YTD PAID		23.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12093 MAKAYLA SIMPKINS	999153780	09/16/23			20241219	166761	P 10/03/23	0002053 0580	140J TRAVEL	170.20
	INVOICE: 999153780									
	999153780	09/16/23			20241219	166761	P 10/03/23	0002053 0585	140J TRAVEL - MEALS	72.00
	INVOICE: 999153780									
VENDOR TOTALS					242.20	YTD INVOICED		242.20	YTD PAID	242.20
7724 MARINA SHEPHERD	999153918	09/29/23			20240797	166848	P 10/09/23	0002123 0581	337J TRAVEL - IN DISTRICT	55.20
	INVOICE: 999153918									
VENDOR TOTALS					82.80	YTD INVOICED		82.80	YTD PAID	55.20
100084 MARTIN WATER WORKS	U118SEPT23	09/29/23				166961	P 10/18/23	0501987 0411	WATER/SEWAGE	100.73
	INVOICE: U118 SEPTEMBER 2023									
	U118SEPT23	09/29/23				166961	P 10/18/23	0501987 0411	WATER/SEWAGE	100.73
	INVOICE: U118 SEPTEMBER 2023									
VENDOR TOTALS					1,017.62	YTD INVOICED		1,168.72	YTD PAID	201.46
10407 MARY DOTSON	999153798	07/11/23			20240145	166762	P 10/03/23	0002118 0580	552IT TRAVEL	160.08
	INVOICE: 999153798									
	999153798	07/11/23			20240145	166762	P 10/03/23	0002118 0585	552IT TRAVEL - MEALS	46.00
	INVOICE: 999153798									
VENDOR TOTALS					256.68	YTD INVOICED		256.68	YTD PAID	206.08
1597 MARY SLONE	999153906	08/30/23			20240954	166849	P 10/09/23	1152118 0580	310J TRAVEL	39.56
	INVOICE: 999153906									
VENDOR TOTALS					39.56	YTD INVOICED		39.56	YTD PAID	39.56
12377 MEGAN CARR	999154091	08/31/23			20240635	166962	P 10/18/23	0205101 0581	TRAVEL - IN DISTRICT	11.73
	INVOICE: 999154091									
	999154310	09/29/23			20240635	167097	P 10/24/23	0205101 0581	TRAVEL - IN DISTRICT	17.94
	INVOICE: 999154310									
VENDOR TOTALS					79.67	YTD INVOICED		79.67	YTD PAID	29.67
143050 MELISSA TURNER	999154093	09/26/23			20241352	166963	P 10/18/23	0192118 0580	310J TRAVEL - OUT OF DISTRICT	104.88
	INVOICE: 999154093									
	999154093	09/26/23			20241352	166963	P 10/18/23	0192118 0585	310J TRAVEL - MEALS	62.00
	INVOICE: 999154093									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		429.08 YTD INVOICED		429.08 YTD PAID		166.88				
1828 MICHELLE KEATHLEY	999153907	09/26/23		20240911	166850	P	10/09/23	4402104 0581 125K	TRAVEL - IN DISTRICT	58.88
		INVOICE: 999153907								
VENDOR TOTALS		217.76 YTD INVOICED		217.76 YTD PAID		58.88				
11914 MORGAN TAYLOR	999154084	09/26/23			166964	P	10/18/23	0002123 0580 337J	TRAVEL	240.12
		INVOICE: 999154084								
	999154085	09/27/23		20240802	166964	P	10/18/23	0002123 0581 337J	TRAVEL - IN DISTRICT	126.04
		INVOICE: 999154085								
VENDOR TOTALS		505.08 YTD INVOICED		505.08 YTD PAID		366.16				
10701 NATASHA FOSTER	999154081	09/29/23		20240625	166965	P	10/18/23	0505101 0581	TRAVEL - IN DISTRICT	29.90
		INVOICE: 999154081								
VENDOR TOTALS		157.50 YTD INVOICED		157.50 YTD PAID		29.90				
8936 PATRICIA HACKWORTH	999153910	08/20/23		20240219	166851	P	10/09/23	0002118 0580 552IT	TRAVEL	184.00
		INVOICE: 999153910								
	999153910	08/20/23		20240219	166851	P	10/09/23	0002118 0585 552IT	TRAVEL - MEALS	90.00
		INVOICE: 999153910								
VENDOR TOTALS		274.00 YTD INVOICED		274.00 YTD PAID		274.00				
10380 PHYLLIS HALL	999154080	09/01/23		20240727	166966	P	10/18/23	0005101 0581	TRAVEL - IN DISTRICT	23.00
		INVOICE: 999154080								
VENDOR TOTALS		23.00 YTD INVOICED		23.00 YTD PAID		23.00				
100174 PRESTONSBURG CITY UTILITIES	010513500023	10/18/23			167187	P	10/30/23	8501987 0621	NATURAL GAS	461.80
		INVOICE: 010513500 OCT 2023								
	010513500023	10/18/23			167187	P	10/30/23	8501987 0411	WATER/SEWAGE	5,213.93
		INVOICE: 010513500 OCT 2023								
	010513500023	10/18/23			167187	P	10/30/23	8501987 0411	WATER/SEWAGE	5,338.68
		INVOICE: 010513500 OCT 2023								
	010513500023	10/18/23			167187	P	10/30/23	8501987 0421	SANITATION SERVICE	1,010.00
		INVOICE: 010513500 OCT 2023								
	010513500S23	09/21/23			166763	P	10/03/23	8501987 0621	NATURAL GAS	4,710.85
		INVOICE: 010513500 SEPT 2023								
	010623600S23	09/21/23			166763	P	10/03/23	0011087 0621	NATURAL GAS	13.45
		INVOICE: 010623600 SEPT 2023								
	010700100S23	09/21/23			166763	P	10/03/23	0011087 0621	NATURAL GAS	13.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 010700100	010700100S23	09/21/23	SEPT 2023	166763	P	10/03/23	0011087 0411	WATER/SEWAGE	21.42
	INVOICE: 010700100	010700100S23	09/21/23	SEPT 2023	166763	P	10/03/23	0011087 0411	WATER/SEWAGE	4.08
	INVOICE: 010700100	011108200023	10/18/23	SEPT 2023	167187	P	10/30/23	0191987 0411	WATER/SEWAGE	478.39
	INVOICE: 011108200	011108200023	10/18/23	OCT 2023	167187	P	10/30/23	0191987 0411	WATER/SEWAGE	359.04
	INVOICE: 011108200	011108200S23	09/21/23	OCT 2023	166763	P	10/03/23	0191987 0411	WATER/SEWAGE	473.54
	INVOICE: 011108200	011108200S23	09/21/23	SEPT 2023	166763	P	10/03/23	0191987 0411	WATER/SEWAGE	353.94
	INVOICE: 011108200	011304600023	10/18/23	SEPT 2023	167187	P	10/30/23	4401987 0621	NATURAL GAS	205.60
	INVOICE: 011304600	011304600023	10/18/23	OCT 2023	167187	P	10/30/23	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600	011304600023	10/18/23	OCT 2023	167187	P	10/30/23	4401987 0411	WATER/SEWAGE	825.65
	INVOICE: 011304600	011304600023	10/18/23	OCT 2023	167187	P	10/30/23	4401987 0411	WATER/SEWAGE	562.02
	INVOICE: 011304600	011304600S23	09/21/23	OCT 2023	166763	P	10/03/23	4401987 0621	NATURAL GAS	205.60
	INVOICE: 011304600	011304600S23	09/21/23	SEPT 2023	166763	P	10/03/23	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600	011304600S23	09/21/23	SEPT 2023	166763	P	10/03/23	4401987 0411	WATER/SEWAGE	1,100.16
	INVOICE: 011304600	011304600S23	09/21/23	SEPT 2023	166763	P	10/03/23	4401987 0411	WATER/SEWAGE	595.68
	INVOICE: 012002960	012002960023	10/18/23	SEPT 2023	167187	P	10/30/23	0201987 0411	WATER/SEWAGE	948.83
	INVOICE: 012002960	012002960023	10/18/23	OCT 2023	167187	P	10/30/23	0201987 0411	WATER/SEWAGE	926.72
	INVOICE: 012002960	012002960S23	09/21/23	OCT 2023	166763	P	10/03/23	0201987 0411	WATER/SEWAGE	1,375.08
	INVOICE: 012002960	012002960S23	09/21/23	SEPT 2023	166763	P	10/03/23	0201987 0411	WATER/SEWAGE	1,363.20
	INVOICE: 012002960	013106650023	10/18/23	SEPT 2023	167187	P	10/30/23	1101987 0411	WATER/SEWAGE	1,961.23
	INVOICE: 013106650	013106650023	10/18/23	OCT 2023	167187	P	10/30/23	1101987 0411	WATER/SEWAGE	1,402.88
	INVOICE: 013106650	013106650S23	09/21/23	OCT 2023	166763	P	10/03/23	1101987 0411	WATER/SEWAGE	1,568.73
	INVOICE: 013106650	013106650S23	09/21/23	SEPT 2023	166763	P	10/03/23	1101987 0411	WATER/SEWAGE	1,000.96
	INVOICE: 013106650	013218300023	10/18/23	SEPT 2023	167187	P	10/30/23	1201987 0411	WATER/SEWAGE	102.58
	INVOICE: 013218300	013218300S23	09/21/23	OCT 2023	166763	P	10/03/23	1201987 0411	WATER/SEWAGE	93.83
	INVOICE: 013218300	013218500023	10/18/23	SEPT 2023	167187	P	10/30/23	1201987 0411	WATER/SEWAGE	1,301.33
	INVOICE: 013218500	013218500	10/18/23	OCT 2023						

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	013218500023	10/18/23			167187	P	10/30/23	1201987 0411	WATER/SEWAGE	1,287.68
	INVOICE: 013218500	OCT 2023								
	013218500S23	09/21/23			166763	P	10/03/23	1201987 0411	WATER/SEWAGE	2,922.99
	INVOICE: 013218500	SEPT 2023								
VENDOR TOTALS				73,014.00	YTD INVOICED			82,911.55	YTD PAID	40,373.32
2316 RACHEL CRIDER										
	999153760	09/26/23		20241149	166764	P	10/03/23	0002053 0580 140J	TRAVEL	115.00
	INVOICE: 999153760									
	999153760	09/26/23		20241149	166764	P	10/03/23	0002053 0585 140J	TRAVEL - MEALS	72.00
	INVOICE: 999153760									
	999153761	09/29/23		20240471	166764	P	10/03/23	0001052 0581	TRAVEL - IN DISTRICT	74.98
	INVOICE: 999153761									
	999154484	10/27/23		20241694	167188	P	10/30/23	0002053 0580 140K	TRAVEL	184.00
	INVOICE: 999154484									
	999154484	10/27/23			167188	P	10/30/23	0002053 0585 140K	TRAVEL - MEALS	46.00
	INVOICE: 999154484									
VENDOR TOTALS				1,082.12	YTD INVOICED			1,082.12	YTD PAID	491.98
5683 REBECCA SUMMEY										
	999154072	09/22/23		20240772	166967	P	10/18/23	0002123 0581 337J	TRAVEL - IN DISTRICT	14.72
	INVOICE: 999154072									
VENDOR TOTALS				42.78	YTD INVOICED			42.78	YTD PAID	14.72
9180 REBECCA MORRISON										
	999153895	09/28/23		20240699	166852	P	10/09/23	0001052 0581	TRAVEL - IN DISTRICT	178.25
	INVOICE: 999153895									
	999154498	10/27/23		20241675	167189	P	10/30/23	0002053 0580 140K	TRAVEL	184.00
	INVOICE: 999154498									
	999154498	10/27/23			167189	P	10/30/23	0002053 0585 140K	TRAVEL - MEALS	46.00
	INVOICE: 999154498									
	999154510	10/19/23		20241649	167189	P	10/30/23	0002118 0580 552JT	TRAVEL	128.80
	INVOICE: 999154510									
VENDOR TOTALS				1,168.12	YTD INVOICED			1,385.12	YTD PAID	537.05
7214 REBECCA SHEPHERD										
	999154078	09/21/23		20240740	166968	P	10/18/23	0005101 0581	TRAVEL - IN DISTRICT	12.42
	INVOICE: 999154078									
VENDOR TOTALS				12.42	YTD INVOICED			12.42	YTD PAID	12.42
9484 RITA STUMP										
	999153896	09/29/23		20240798	166853	P	10/09/23	0002123 0581 337J	TRAVEL - IN DISTRICT	252.54
	INVOICE: 999153896									
VENDOR TOTALS				852.84	YTD INVOICED			852.84	YTD PAID	252.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12436 RYAN M. HALL	999153792	09/16/23		20241389	166765	P	10/03/23	0002053 0580	140J TRAVEL	181.24
	INVOICE: 999153792									
	999153792	09/16/23		20241389	166765	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	72.00
	INVOICE: 999153792									
VENDOR TOTALS				253.24 YTD INVOICED				253.24 YTD PAID		253.24
12276 SANDRA JONES	999154090	09/29/23		20240634	166969	P	10/18/23	0305101 0581	TRAVEL - IN DISTRICT	115.74
	INVOICE: 999154090									
VENDOR TOTALS				232.44 YTD INVOICED				232.44 YTD PAID		115.74
2244 SANDRA K. STAPLETON	999154297	10/02/23		20241442	167098	P	10/24/23	1152118 0580	379JR TRAVEL	25.30
	INVOICE: 999154297									
	999154298	10/17/23		20241391	167098	P	10/24/23	1152118 0580	379KR TRAVEL	36.80
	INVOICE: 999154298									
VENDOR TOTALS				62.10 YTD INVOICED				62.10 YTD PAID		62.10
6854 SANDY MIMS	999153909	07/20/23		20240212	166854	P	10/09/23	1102147 0580	348K TRAVEL	184.00
	INVOICE: 999153909									
	999153909	07/20/23		20240212	166854	P	10/09/23	1102147 0585	348K TRAVEL - MEALS	72.00
	INVOICE: 999153909									
VENDOR TOTALS				256.00 YTD INVOICED				256.00 YTD PAID		256.00
11498 SELENA NAPIER	999153775	08/29/23		20240887	166766	P	10/03/23	1152118 0580	310J TRAVEL	68.08
	INVOICE: 999153775									
VENDOR TOTALS				68.08 YTD INVOICED				68.08 YTD PAID		68.08
4198 SHELLA ISAAC	999153763	09/26/23		20241151	166767	P	10/03/23	0002053 0580	140J TRAVEL	118.68
	INVOICE: 999153763									
	999153763	09/26/23		20241151	166767	P	10/03/23	0002053 0585	140J TRAVEL - MEALS	90.00
	INVOICE: 999153763									
	999153793	09/18/23		20240473	166767	P	10/03/23	0001052 0581	TRAVEL - IN DISTRICT	31.28
	INVOICE: 999153793									
	999154488	10/19/23		20241625	167190	P	10/30/23	0002118 0580	552JT TRAVEL	128.80
	INVOICE: 999154488									
	999154488	10/19/23			167190	P	10/30/23	0002118 0585	552JT TRAVEL - MEALS	54.00
	INVOICE: 999154488									
	999154489	10/27/23		20241669	167190	P	10/30/23	0002053 0580	140K TRAVEL	184.00
	INVOICE: 999154489									
	999154489	10/27/23			167190	P	10/30/23	0002053 0585	140K TRAVEL - MEALS	36.00
	INVOICE: 999154489									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,558.76 YTD INVOICED			1,558.76 YTD PAID					642.76
7209	SONYA SLONE 999153767	08/30/23		20240966	166768	P	10/03/23	1152118 0580 310J	TRAVEL	39.56
	INVOICE: 999153767									
VENDOR TOTALS		39.56 YTD INVOICED			39.56 YTD PAID					39.56
100079	SOUTHERN WATER & SEWER DISTRICT									
	010912500S23	09/29/23			166855	P	10/09/23	4851987 0411	WATER/SEWAGE	69.26
	INVOICE: 010912500	SEPT 2023								
	010912650S23	09/29/23			166855	P	10/09/23	4851987 0411	WATER/SEWAGE	324.32
	INVOICE: 010912650	SEPT 2023								
	012102300S23	09/29/23			166855	P	10/09/23	9011087 0411	WATER/SEWAGE	23.28
	INVOICE: 012102300	SEPT 2023								
	012117300S23	09/29/23			166855	P	10/09/23	0301987 0411	WATER/SEWAGE	17.40
	INVOICE: 012117300	SEPT 2023								
	01232500S23	09/29/23			166855	P	10/09/23	0211987 0411	WATER/SEWAGE	396.09
	INVOICE: 01232500	SEPT 2023								
	012405100S23	09/29/23			166855	P	10/09/23	0101987 0411	WATER/SEWAGE	73.17
	INVOICE: 012405100	SEPT 2023								
	012407300S23	09/29/23			166855	P	10/09/23	0011087 0411	WATER/SEWAGE	425.35
	INVOICE: 012407300	SEPT 2023								
	012410120S23	09/29/23			166855	P	10/09/23	0101987 0411	WATER/SEWAGE	2,102.23
	INVOICE: 012410120	SEPT 2023								
	012410385S23	09/29/23			166855	P	10/09/23	1151987 0411	WATER/SEWAGE	895.56
	INVOICE: 012410385	SEPT 2023								
	012410390S23	09/29/23			166855	P	10/09/23	1151987 0411	WATER/SEWAGE	1,390.79
	INVOICE: 012410390	SEPT 2023								
	013256420S23	09/29/23			166855	P	10/09/23	0301987 0411	WATER/SEWAGE	1,688.64
	INVOICE: 013256420	SEPT 2023								
VENDOR TOTALS		26,734.04 YTD INVOICED			34,374.08 YTD PAID					7,406.09
9107	STACY BROWN 999154497	10/20/23		20240974	167191	P	10/30/23	0212104 0581 125K	TRAVEL - IN DISTRICT	46.92
	INVOICE: 999154497									
VENDOR TOTALS		377.69 YTD INVOICED			377.69 YTD PAID					46.92
10544	STEPHANIE AKERS 999153771	09/19/23		20241210	166769	P	10/03/23	0002053 0580 140J	TRAVEL	133.40
	INVOICE: 999153771									
	999153771	09/19/23			166769	P	10/03/23	0002053 0585 140J	TRAVEL - MEALS	36.00
	INVOICE: 999153771									
VENDOR TOTALS		169.40 YTD INVOICED			169.40 YTD PAID					169.40
8257	STEPHANIE OSBORNE 999153892	09/18/23		20241427	166856	P	10/09/23	4852887 0581 7485	TRAVEL - IN DISTRICT	13.34

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INVOICE: 999153892	999153893	09/29/23		20241426	166856	P	10/09/23	4852887 0580 7485	TRAVEL	50.60
INVOICE: 999153893										
VENDOR TOTALS				301.30	YTD INVOICED		301.30		YTD PAID	63.94
4508 SUSAN GREENE	999153794	09/29/23		20240650	166770	P	10/03/23	0002123 0581 337J	TRAVEL - IN DISTRICT	91.31
INVOICE: 999153794										
999154507	999154507	10/20/23		20241656	167192	P	10/30/23	0002123 0580 337J	TRAVEL	31.46
INVOICE: 999154507										
VENDOR TOTALS				355.43	YTD INVOICED		355.43		YTD PAID	122.77
10505 SUSAN STEPHENS	999153914	09/14/23		20241173	166857	P	10/09/23	1101025 0580 SEC6	TRAVEL	118.68
INVOICE: 999153914										
999153914	999153914	09/14/23		20241173	166857	P	10/09/23	1101025 0585 SEC6	TRAVEL - MEALS	54.00
INVOICE: 999153914										
VENDOR TOTALS				172.68	YTD INVOICED		172.68		YTD PAID	172.68
12248 SYDNEY PAIGE OWENS	999153921	09/29/23		20240880	166858	P	10/09/23	0002123 0581 337J	TRAVEL - IN DISTRICT	93.38
INVOICE: 999153921										
999154089	999154089	09/01/23		20240931	166970	P	10/18/23	0002123 0580 337J	TRAVEL	45.08
INVOICE: 999154089										
VENDOR TOTALS				627.44	YTD INVOICED		627.44		YTD PAID	138.46
12441 TARA MATNEY	999153915	09/28/23		20241415	166859	P	10/09/23	1102053 0580 140K	TRAVEL - OUT OF DISTRICT	150.24
INVOICE: 999153915										
999153915	999153915	09/28/23		20241415	166859	P	10/09/23	1102053 0585 140K	TRAVEL - MEALS	64.00
INVOICE: 999153915										
VENDOR TOTALS				214.24	YTD INVOICED		214.24		YTD PAID	214.24
3367 TED GEORGE	999154509	10/27/23		20241695	167193	P	10/30/23	0002053 0580 140K	TRAVEL	184.00
INVOICE: 999154509										
999154509	999154509	10/27/23			167193	P	10/30/23	0002053 0585 140K	TRAVEL - MEALS	46.00
INVOICE: 999154509										
VENDOR TOTALS				266.34	YTD INVOICED		266.34		YTD PAID	230.00
9097 TERESA GRIFFITH	999154306	09/28/23		20240453	167099	P	10/24/23	1152104 0581 125K	TRAVEL - IN DISTRICT	42.32
INVOICE: 999154306										



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123

TO FISCAL 2024/05 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		351.68 YTD INVOICED			351.68 YTD PAID					42.32
3090 TERESA NEWSOME	999154485	09/27/23		20240768	167194	P	10/30/23	0002123 0581 337J	TRAVEL - IN DISTRICT	118.45
	INVOICE: 999154485									
VENDOR TOTALS		305.21 YTD INVOICED			305.21 YTD PAID					118.45
12010 THOMAS GEARHEART	999153778	09/21/23		20241264	166771	P	10/03/23	0002118 0580 168K	TRAVEL - OUT OF DISTRICT	79.12
	INVOICE: 999153778									
	999153778	09/21/23		20241264	166771	P	10/03/23	0002118 0585 168K	TRAVEL - MEALS	72.00
	INVOICE: 999153778									
VENDOR TOTALS		665.88 YTD INVOICED			1,003.38 YTD PAID					151.12
10710 TIFFANIE LANNING	999153773	09/19/23		20241212	166772	P	10/03/23	8502118 0580 310K	TRAVEL	117.76
	INVOICE: 999153773									
	999153773	09/19/23		20241212	166772	P	10/03/23	8502118 0585 310J	TRAVEL - MEALS	54.00
	INVOICE: 999153773									
VENDOR TOTALS		627.92 YTD INVOICED			627.92 YTD PAID					171.76
4657 TIFFANY WARRIX CAMPBELL	999153765	09/25/23		20240419	166773	P	10/03/23	0011080 0581	TRAVEL - IN DISTRICT	28.52
	INVOICE: 999153765									
VENDOR TOTALS		28.52 YTD INVOICED			28.52 YTD PAID					28.52
5500 TONYA CONN	999153917	08/17/23		20240652	166860	P	10/09/23	0002123 0580 337J	TRAVEL	128.80
	INVOICE: 999153917									
	999153917	08/17/23		20240652	166860	P	10/09/23	0002123 0585 337J	TRAVEL - MEALS	56.00
	INVOICE: 999153917									
VENDOR TOTALS		184.80 YTD INVOICED			184.80 YTD PAID					184.80
12161 TYLER LITTLE	999153785	09/16/23		20241117	166774	P	10/03/23	0002053 0580 140J	TRAVEL	179.40
	INVOICE: 999153785									
	999153785	09/16/23		20241117	166774	P	10/03/23	0002053 0585 140J	TRAVEL - MEALS	82.00
	INVOICE: 999153785									
VENDOR TOTALS		261.40 YTD INVOICED			261.40 YTD PAID					261.40
2695 US BANK--ATTN TRUST FINANCE MANAGE	2409871	10/09/23			166861	P	10/09/23	0004112 0832	BD20E INTEREST	87,056.27
	INVOICE: 2409871									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,707,403.94 YTD INVOICED		2,707,403.94 YTD PAID						87,056.27
12021 VALERIE WARRIX	999153779	09/07/23		20240803	166775	P	10/03/23	0002123 0581 337J	TRAVEL - IN DISTRICT	70.84
	INVOICE: 999153779									
VENDOR TOTALS		204.01 YTD INVOICED		204.01 YTD PAID						70.84
12101 VICKIE FANNIN	999153781	08/31/23		20240632	166776	P	10/03/23	4405101 0581	TRAVEL - IN DISTRICT	13.34
	INVOICE: 999153781									
	999154088	09/29/23		20240632	166971	P	10/18/23	4405101 0581	TRAVEL - IN DISTRICT	36.80
	INVOICE: 999154088									
VENDOR TOTALS		100.14 YTD INVOICED		100.14 YTD PAID						50.14
12433 VICKII CONLEY	999153922	09/21/23		20241332	166862	P	10/09/23	0002123 0581 337J	TRAVEL - IN DISTRICT	14.26
	INVOICE: 999153922									
VENDOR TOTALS		96.14 YTD INVOICED		96.14 YTD PAID						14.26
7728 WASTE CONNECTION - FLOYD CO T/S	3062	09/30/23			166863	P	10/09/23	9201087 0421	SANITATION SERVICE	344.53
	INVOICE: 3062									
VENDOR TOTALS		1,333.25 YTD INVOICED		1,351.41 YTD PAID						344.53
7727 WASTE CONNECTIONS OF KY	6625586w055	10/01/23			166864	P	10/09/23	0191987 0421	SANITATION SERVICE	1,773.65
	INVOICE: 6625586w055									
	6625718w055	10/01/23			166864	P	10/09/23	0301987 0421	SANITATION SERVICE	1,012.92
	INVOICE: 6625718w055									
	6625776w055	10/01/23			166864	P	10/09/23	0501987 0421	SANITATION SERVICE	259.10
	INVOICE: 6625776w055									
	6625807w055	10/01/23			166864	P	10/09/23	0101987 0421	SANITATION SERVICE	1,010.22
	INVOICE: 6625807w055									
	6625808w055	10/01/23			166864	P	10/09/23	0201987 0421	SANITATION SERVICE	1,241.84
	INVOICE: 6625808w055									
	6630421w055	10/01/23			166864	P	10/09/23	1151987 0421	SANITATION SERVICE	273.90
	INVOICE: 6630421w055									
	6641714w022	10/01/23			166864	P	10/09/23	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 6641714w022									
	6825872w055	10/01/23			166864	P	10/09/23	8501987 0421	SANITATION SERVICE	1,027.13
	INVOICE: 6825872w055									
VENDOR TOTALS		26,222.34 YTD INVOICED		30,459.91 YTD PAID						6,694.81
4393 WILLIAM GREGORY MORRIS	999154070	09/29/23		20240770	166972	P	10/18/23	0002123 0581 337J	TRAVEL - IN DISTRICT	258.06

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123

TO FISCAL 2024/05 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: 999154070										
VENDOR TOTALS		635.03 YTD INVOICED			635.03 YTD PAID					258.06
482	WILLIAM NEWSOME, JR.									
	999154295	10/17/23			20241555	167100	P 10/24/23	0011071 0580	TRAVEL	23.92
	INVOICE: 999154295									
VENDOR TOTALS		558.22 YTD INVOICED			558.22 YTD PAID					23.92
12379	ZACHARY ALLEY									
	999154506	10/20/23			20241532	167195	P 10/30/23	0002147 0580	348K TRAVEL	89.24
	INVOICE: 999154506									
	999154506	10/20/23				167195	P 10/30/23	0002147 0585	348K TRAVEL - MEALS	90.00
	INVOICE: 999154506									
VENDOR TOTALS		707.64 YTD INVOICED			707.64 YTD PAID					179.24
									REPORT TOTALS	588,293.77
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								157	588,293.77	

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#103123AZ**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123AZ

TO FISCAL 2024/05 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										
	113TGRYX1T7N	10/23/23		20240540	167196	P	10/30/23	0202118 0610	473GL GENERAL SUPPLIES	414.98
	INVOICE: 113TGRYX1T7N									
	139T6PRXCV6T	10/06/23		20241339	167196	P	10/30/23	0002123 0697	337J OTHER SUPPLIES & MATERIAL	5.99
	INVOICE: 139T6PRXCV6T									
	13RWGWP4WWD	09/25/23		20241002	167196	P	10/30/23	4852104 0697	125K OTHER SUPPLIES & MATERIAL	479.70
	INVOICE: 13RWGWP4WWD									
	13YM9VNVFDHC	10/02/23		20241339	167196	P	10/30/23	0002123 0697	337J OTHER SUPPLIES & MATERIAL	162.88
	INVOICE: 13YM9VNVFDHC									
	14J9PX4Q7GDF	10/18/23		20241493	167196	P	10/30/23	0002123 0610	337J GENERAL SUPPLIES	127.55
	INVOICE: 14J9PX4Q7GDF									
	14KNQT36HNPT	10/13/23		20240073	167196	P	10/30/23	0001037 0692	HEALTH SUPPLIES	405.06
	INVOICE: 14KNQT36HNPT									
	14QDXLW1GG3	10/16/23		20241545	167196	P	10/30/23	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	59.70
	INVOICE: 14QDXLW1GG3									
	14YCYJPR17TG	10/16/23		20240060	167196	P	10/30/23	0001037 0610	GENERAL SUPPLIES	79.30
	INVOICE: 14YCYJPR17TG									
	16GR34XT136C	09/19/23		20241028	167196	P	10/30/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	2,290.64
	INVOICE: 16GR34XT136C									
	16GTQ4GYN7JQ	10/03/23		20240157	167196	P	10/30/23	1155101 0893	UNIFORMS	49.98
	INVOICE: 16GTQ4GYN7JQ									
	16JP3XLXNWHC	10/13/23		20241492	167196	P	10/30/23	0002123 0697	337J OTHER SUPPLIES & MATERIAL	105.87
	INVOICE: 16JP3XLXNWHC									
	16K44FDYKG7Y	09/07/23		20240157	167196	P	10/30/23	0005101 0610	GENERAL SUPPLIES	194.95
	INVOICE: 16K44FDYKG7Y									
	16R6DT199MKM	09/15/23		20241029	167196	P	10/30/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	266.46
	INVOICE: 16R6DT199MKM									
	16X7K6K3KGMY	10/07/23		20241373	167196	P	10/30/23	1201118 0552	SEC6 PRINTING - POSTERS	163.25
	INVOICE: 16X7K6K3KGMY									
	16X7K6K3KGMY	10/07/23		20241373	167196	P	10/30/23	1201118 0610	SEC6 GENERAL SUPPLIES	186.58
	INVOICE: 16X7K6K3KGMY									
	1C13HNMYJH9F	09/07/23		20240999	167196	P	10/30/23	0301118 0610	SEC6 GENERAL SUPPLIES	139.90
	INVOICE: 1C13HNMYJH9F									
	1C471XLG9Y1N	09/26/23		20241257	167196	P	10/30/23	0301077 0695	SEC6 FURNITURE & FIXTURE SUPPL	156.99
	INVOICE: 1C471XLG9Y1N									
	1CCQDF3Q6DM4	10/27/23		20240060	167196	P	10/30/23	0001037 0610	GENERAL SUPPLIES	49.90
	INVOICE: 1CCQDF3Q6DM4									
	1CVP3KGHHJDR	10/04/23		20241373	167196	P	10/30/23	1201118 0552	SEC6 PRINTING - POSTERS	75.87
	INVOICE: 1CVP3KGHHJDR									
	1CVP3KGHHJDR	10/04/23		20241373	167196	P	10/30/23	1201118 0610	SEC6 GENERAL SUPPLIES	86.70
	INVOICE: 1CVP3KGHHJDR									
	1CXFQ7LJ6N3G	10/10/23		20241424	167196	P	10/30/23	0212104 0697	125K OTHER SUPPLIES & MATERIAL	46.03
	INVOICE: 1CXFQ7LJ6N3G									
	1D11H3V1YVXJ	09/24/23		20241171	167196	P	10/30/23	4402118 0610	473GL GENERAL SUPPLIES	1,681.23
	INVOICE: 1D11H3V1YVXJ									
	1D1X9LRG1G4G	10/19/23		20240157	167196	P	10/30/23	0005101 0610	GENERAL SUPPLIES	150.00
	INVOICE: 1D1X9LRG1G4G									
	1DP9H3PCCR1G	09/15/23		20240060	167196	P	10/30/23	0001037 0610	GENERAL SUPPLIES	345.98
	INVOICE: 1DP9H3PCCR1G									
	1FCF9KFPF37L	09/21/23		20241123	167196	P	10/30/23	4402104 0680	125K WELFARE (FOOD/CLOTHES/UTI	40.00
	INVOICE: 1FCF9KFPF37L									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123AZ

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1FCX763P1XMX	09/10/23		20241000	167196	P	10/30/23	1201118 0610	SEC6 GENERAL SUPPLIES	203.82
	INVOICE: 1FCX763P1XMX									
	1FCX763P1XMX	09/10/23		20241000	167196	P	10/30/23	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	97.46
	INVOICE: 1FCX763P1XMX									
	1FCX763P1XMX	09/10/23		20241000	167196	P	10/30/23	1201118 0694	SEC6 EQUIPMENT SUPPLIES	682.21
	INVOICE: 1FCX763P1XMX									
	1FDLJ7Q7HPWL	09/07/23		20241023	167196	P	10/30/23	0301077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	249.00
	INVOICE: 1FDLJ7Q7HPWL									
	1FL9TQ9JC1NF	08/20/23		20240601	167196	P	10/30/23	1202118 0610	473GL GENERAL SUPPLIES	12,602.91
	INVOICE: 1FL9TQ9JC1NF									
	1FPICDRH7NK9	09/26/23		20240060	167196	P	10/30/23	0001037 0610	GENERAL SUPPLIES	155.00
	INVOICE: 1FPICDRH7NK9									
	1FRPNN7M6NWX	09/19/23		20241250	167196	P	10/30/23	8502118 0650	379JR SUPPLIES-TECHNOLOGY RELAT	961.41
	INVOICE: 1FRPNN7M6NWX									
	1FT463NM6YCA	09/26/23		20241273	167196	P	10/30/23	0001037 0697	OTHER SUPPLIES & MATERIAL	21.99
	INVOICE: 1FT463NM6YCA									
	1G6RKWJ3FY7T	10/06/23		20241001	167196	P	10/30/23	4852104 0695	125K FURNITURE & FIXTURE SUPPL	499.92
	INVOICE: 1G6RKWJ3FY7T									
	1G7FCFYR6KJR	09/19/23		20241171	167196	P	10/30/23	4402118 0610	473GL GENERAL SUPPLIES	14,697.26
	INVOICE: 1G7FCFYR6KJR									
	1G7YQ73V1799	09/19/23		20241258	167196	P	10/30/23	4401925 0694	EQUIPMENT SUPPLIES	736.53
	INVOICE: 1G7YQ73V1799									
	1GT6146VK4XQ	09/07/23		20240612	167196	P	10/30/23	0302118 0610	473GL GENERAL SUPPLIES	57.60
	INVOICE: 1GT6146VK4XQ									
	1H6Q3RQEMF9N	10/03/23		20241171	167196	P	10/30/23	4402118 0610	473GL GENERAL SUPPLIES	921.68
	INVOICE: 1H6Q3RQEMF9N									
	1H6Q3RQRMKDD	10/03/23		20241374	167196	P	10/30/23	4852118 0610	310J GENERAL SUPPLIES	1,125.00
	INVOICE: 1H6Q3RQRMKDD									
	1HLHCYR1KCWY	09/07/23		20240968	167196	P	10/30/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	80.80
	INVOICE: 1HLHCYR1KCWY									
	1HM4RVMNFLV7	09/21/23		20240073	167196	P	10/30/23	0001037 0692	HEALTH SUPPLIES	140.72
	INVOICE: 1HM4RVMNFLV7									
	1J1CKQFLJWMF	09/17/23		20240883	167196	P	10/30/23	4402104 0680	125K WELFARE (FOOD/CLOTHES/UTI	14.25
	INVOICE: 1J1CKQFLJWMF									
	1JGKF3QYNNVL	09/29/23		20241337	167196	P	10/30/23	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	126.91
	INVOICE: 1JGKF3QYNNVL									
	1K1DH4M9H1NP	10/22/23		20240540	167196	P	10/30/23	0202118 0610	473GL GENERAL SUPPLIES	432.72
	INVOICE: 1K1DH4M9H1NP									
	1KL7CJJ63CYX	09/18/23		20241192	167196	P	10/30/23	0202118 0643	310J SUPPLEMENTARY BKS/STUDY G	22.47
	INVOICE: 1KL7CJJ63CYX									
	1KLX7MHFV6C3	09/30/23		20241328	167196	P	10/30/23	1152104 0697	125K OTHER SUPPLIES & MATERIAL	70.94
	INVOICE: 1KLX7MHFV6C3									
	1KRJJNFP3QV6	09/14/23		20240459	167196	P	10/30/23	0302170 0610	19SJO GENERAL SUPPLIES	278.96
	INVOICE: 1KRJJNFP3QV6									
	1KRJJNFP3QV6	09/14/23		20240459	167196	P	10/30/23	0302170 0697	19SJO OTHER SUPPLIES & MATERIAL	697.41
	INVOICE: 1KRJJNFP3QV6									
	1KTMDG1G9T9F	09/11/23		20240538	167196	P	10/30/23	4852118 0610	473GL GENERAL SUPPLIES	83.04
	INVOICE: 1KTMDG1G9T9F									
	1KV16N67V7MH	10/04/23		20240590	167196	P	10/30/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,295.43
	INVOICE: 1KV16N67V7MH									
	1KXR4C7WMKHQ	09/22/23		20241297	167196	P	10/30/23	0212104 0694	125K EQUIPMENT SUPPLIES	939.80

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123AZ

TO FISCAL 2024/05 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: 1KXR4C7WMKHQ										
1KY9LHHWVR3L	09/09/23			20241025	167196	P	10/30/23	0212104 0697	125K OTHER SUPPLIES & MATERIAL	492.94
INVOICE: 1KY9LHHWVR3L										
1LYFF366TJ6R	10/04/23			20241362	167196	P	10/30/23	0011075 0643	SUPPLEMENTARY BKS/STUDY G	11.99
INVOICE: 1LYFF366TJ6R										
1MC9NFVYQQM3	09/30/23			20241171	167196	P	10/30/23	4402118 0610	473GL GENERAL SUPPLIES	198.90
INVOICE: 1MC9NFVYQQM3										
1MQCLM6GGDCV	10/02/23			20240073	167196	P	10/30/23	0001037 0692	HEALTH SUPPLIES	246.63
INVOICE: 1MQCLM6GGDCV										
1MQQR9VVMXWX	10/09/23			20240590	167196	P	10/30/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	42.17
INVOICE: 1MQQR9VVMXWX										
1N4Y999JV16T	10/04/23			20240073	167196	P	10/30/23	0001037 0692	HEALTH SUPPLIES	361.45
INVOICE: 1N4Y999JV16T										
1PLMNF39V6P	09/26/23			20241191	167196	P	10/30/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	619.65
INVOICE: 1PLMNF39V6P										
1PLTN49D61FH	09/20/23			20241028	167196	P	10/30/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	28.49
INVOICE: 1PLTN49D61FH										
1PR7V9VX1YRM	09/14/23			20241027	167196	P	10/30/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	35.98
INVOICE: 1PR7V9VX1YRM										
1QCLR1KR1WDJ	10/20/23			20241614	167196	P	10/30/23	0211118 0610	SEC6 GENERAL SUPPLIES	57.37
INVOICE: 1QCLR1KR1WDJ										
1QP6NJ6T7P7P	09/19/23			20241026	167196	P	10/30/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	1,477.60
INVOICE: 1QP6NJ6T7P7P										
1QP7HNQX19D6	10/16/23			20240590	167196	P	10/30/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	71.32
INVOICE: 1QP7HNQX19D6										
1QY6G6H71LF6	10/16/23			20241549	167196	P	10/30/23	1202104 0697	125K OTHER SUPPLIES & MATERIAL	27.79
INVOICE: 1QY6G6H71LF6										
1RKXXKFHNLTT	10/13/23			20241312	167196	P	10/30/23	0002053 0643	140J SUPPLEMENTARY BKS/STUDY G	2,767.26
INVOICE: 1RKXXKFHNLTT										
1RNW77CWPLVM	08/22/23			20240274	167196	P	10/30/23	0102170 0610	19SJO GENERAL SUPPLIES	87.12
INVOICE: 1RNW77CWPLVM										
1RNW77CWPLVM	08/22/23			20240274	167196	P	10/30/23	0202170 0610	19SJO GENERAL SUPPLIES	87.12
INVOICE: 1RNW77CWPLVM										
1RNW77CWPLVM	08/22/23			20240274	167196	P	10/30/23	0302170 0610	19SJO GENERAL SUPPLIES	87.12
INVOICE: 1RNW77CWPLVM										
1RNW77CWPLVM	08/22/23			20240274	167196	P	10/30/23	1202170 0610	19SJO GENERAL SUPPLIES	87.12
INVOICE: 1RNW77CWPLVM										
1RNW77CWPLVM	08/22/23			20240274	167196	P	10/30/23	4852170 0610	19SJO GENERAL SUPPLIES	87.12
INVOICE: 1RNW77CWPLVM										
1RPCNLFK17RX	10/16/23			20241549	167196	P	10/30/23	1202104 0697	125K OTHER SUPPLIES & MATERIAL	453.09
INVOICE: 1RPCNLFK17RX										
1RYWRM337JRV	10/26/23			20241073	167196	P	10/30/23	9011096 0697	OTHER SUPPLIES & MATERIAL	169.64
INVOICE: 1RYWRM337JRV										
1V4P9HGWTM4	09/24/23			20241026	167196	P	10/30/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	27.98
INVOICE: 1V4P9HGWTM4										
1VP16HJ69F64	09/26/23				167196	P	10/30/23	1155101 0893	UNIFORMS	-165.75
INVOICE: 1VP16HJ69F64										
1WRYTYWN1KRM	10/16/23			20241425	167196	P	10/30/23	0002123 0697	337J OTHER SUPPLIES & MATERIAL	134.85
INVOICE: 1WRYTYWN1KRM										
1WVJ1D1C46FJ	10/17/23			20240157	167196	P	10/30/23	0005101 0610	GENERAL SUPPLIES	449.14
INVOICE: 1WVJ1D1C46FJ										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123AZ

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1XG9G7RKN6ML	10/08/23		20241424	167196	P	10/30/23	0212104 0697	125K OTHER SUPPLIES & MATERIAL	967.59
	INVOICE: 1XG9G7RKN6ML									
	1XHMTLYC7VQP	09/15/23		20240060	167196	P	10/30/23	0001037 0610	GENERAL SUPPLIES	14.49
	INVOICE: 1XHMTLYC7VQP									
	1XLLMT1F7V9K	09/27/23		20241338	167196	P	10/30/23	0212104 0616	125K FOOD NON INSTR NON FOOD S	741.90
	INVOICE: 1XLLMT1F7V9K									
	1XWV3DK4Y1RJ	09/10/23		20240919	167196	P	10/30/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	775.00
	INVOICE: 1XWV3DK4Y1RJ									
	1YC3V467GM9L	10/02/23		20241328	167196	P	10/30/23	1152104 0697	125K OTHER SUPPLIES & MATERIAL	28.49
	INVOICE: 1YC3V467GM9L									
	1YRD4MV4H33Q	10/10/23		20241373	167196	P	10/30/23	1201118 0552	SEC6 PRINTING - POSTERS	452.36
	INVOICE: 1YRD4MV4H33Q									
	1YRD4MV4H33Q	10/10/23		20241373	167196	P	10/30/23	1201118 0610	SEC6 GENERAL SUPPLIES	516.98
	INVOICE: 1YRD4MV4H33Q									
VENDOR TOTALS				202,481.58	YTD INVOICED			203,847.29	YTD PAID	56,401.63
								REPORT TOTALS		56,401.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	56,401.63

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#103123CC**

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2019		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
5867	00000 HAMPTON INN	172379154354 172379154354	20240773		103123CC	198.49	10.50	.00	3597
CASH 10	2024/04	INV 08/25/2023	SEP-CHK: N	DISC: .00				0102118 0586 320IC	198.49 1099:
ACCT 6101CC	DEPT 010	DUE 10/31/2023	DESC:Lodging for Blevins and slone for Principal Academ						
5867	00000 HAMPTON INN	172379154628 172379154628	20240773		103123CC	198.49	10.50	.00	3598
CASH 10	2024/04	INV 08/25/2023	SEP-CHK: N	DISC: .00				0102118 0586 320IC	198.49 1099:
ACCT 6101CC	DEPT 010	DUE 10/31/2023	DESC:Lodging for Blevins and slone for Principal Academ						
6844	00000 FOOD CITY # 471	710037007401 710037007401	20240667		103123CC	168.92	.00	.00	3576
CASH 10	2024/04	INV 08/14/2023	SEP-CHK: N	DISC: .00				0001118 0616 FCECA	168.92 1099:
ACCT 6101CC	DEPT FIN	DUE 10/31/2023	DESC:Snack for FCECA Open House						
8507	00000 AL J SCHNEIDER C	269700906403 269700906403	20240009		103123CC	-21.68		.00	3605
CASH 10	2024/04	INV 08/17/2023	SEP-CHK: N	DISC: .00				4852118 0586 401J	-21.68 1099:
ACCT 6101CC	DEPT 485	DUE 10/31/2023	DESC:Rooms for KASA Summer Institute						
9232	00000 MARRIOTT RESIDEN	208155456338 208155456338	20240948		103123CC	240.90	.00	.00	3599
CASH 10	2024/04	INV 08/31/2023	SEP-CHK: N	DISC: .00				0002053 0586 140J	240.90 1099:
ACCT 6101CC	DEPT 019	DUE 10/31/2023	DESC:NISL COHORT 1 AUGUST 30-31 TWO NIGHT STAY AUGUST						
9258	00000 HYATT PLACE	722231560249 722231560249	20240949		103123CC	240.90	21.60	.00	3601
CASH 10	2024/04	INV 09/04/2023	SEP-CHK: N	DISC: .00				0002053 0586 140J	240.90 1099:
ACCT 6101CC	DEPT 120	DUE 10/31/2023	DESC:Hotel for NISL						
9258	00000 HYATT PLACE	722231587622 722231587622	20240806		103123CC	240.90	10.90	.00	3602
CASH 10	2024/04	INV 09/04/2023	SEP-CHK: N	DISC: .00				0002053 0586 140J	240.90 1099:
ACCT 6101CC	DEPT 110	DUE 10/31/2023	DESC:Hotel Room Hyatt Place Lex Aug 29-30						
9258	00000 HYATT PLACE	722232049630 722232049630	20240874		103123CC	240.90	.00	.00	3603
CASH 10	2024/04	INV 09/04/2023	SEP-CHK: N	DISC: .00				0002053 0586 140J	240.90 1099:
ACCT 6101CC	DEPT 115	DUE 10/31/2023	DESC:Accommodations for NISL						

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2019		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
10120	00000 WAL-MART	141222959734	20240668		103123CC	599.16	.00	.00	3581	
CASH 10	2024/04	INV 08/23/2023	SEP-CHK: N	DISC: .00				599.16	1099:	
ACCT 6101CC	DEPT ATD	DUE 10/31/2023	DESC:Clothing for homeless students-DACE							
10120	00000 WAL-MART	400007492640	20241011		103123CC	282.37	.00	.00	3587	
CASH 10	2024/04	INV 09/04/2023	SEP-CHK: N	DISC: .00				282.37	1099:	
ACCT 6101CC	DEPT ATD	DUE 10/31/2023	DESC:Food for homeless students							
10120	00000 WAL-MART	400008071278	20240431		103123CC	1,076.24	.00	.00	3580	
CASH 10	2024/04	INV 08/16/2023	SEP-CHK: N	DISC: .00				1,076.24	1099:	
ACCT 6101CC	DEPT FR110	DUE 10/31/2023	DESC:Items for Student Needs							
10120	00000 WAL-MART	400088748730	20240711		103123CC	500.00	.00	.00	3583	
CASH 10	2024/04	INV 08/24/2023	SEP-CHK: N	DISC: .00				500.00	1099:	
ACCT 6101CC	DEPT ATD	DUE 10/31/2023	DESC:Clothing /Supplies for students whose home burnt.							
10120	00000 WAL-MART	400090406070	20240835		103123CC	147.32	.00	.00	3582	
CASH 10	2024/04	INV 08/23/2023	SEP-CHK: N	DISC: .00				147.32	1099:	
ACCT 6101CC	DEPT ATD	DUE 10/31/2023	DESC:Clothing and supplies for student who is homeless							
10120	00000 WAL-MART	400093584479	20240837		103123CC	75.00	.00	.00	3584	
CASH 10	2024/04	INV 08/29/2023	SEP-CHK: N	DISC: .00				75.00	1099:	
ACCT 6101CC	DEPT FR440	DUE 10/31/2023	DESC:Supplies for the center washing machine							
10120	00000 WAL-MART	400093584545	20240836		103123CC	300.00	.00	.00	3586	
CASH 10	2024/04	INV 08/29/2023	SEP-CHK: N	DISC: .00				300.00	1099:	
ACCT 6101CC	DEPT FR440	DUE 10/31/2023	DESC:Hygiene and Clothing items for students							
10120	00000 WAL-MART	400093584628	20240885		103123CC	250.00	.00	.00	3585	
CASH 10	2024/04	INV 08/29/2023	SEP-CHK: N	DISC: .00				250.00	1099:	
ACCT 6101CC	DEPT FR440	DUE 10/31/2023	DESC:Food for Backpack bags for students							

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2019		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
10123	00000 HOLIDAY INN	EXPR 970699631681 970699631681	20240712		103123CC	228.80	.00	.00	3595	
CASH 10	2024/04	INV 08/18/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SPED	DUE 10/31/2023	DESC:HOTEL	FOR CWTP TRAINING			0002123 0586 337J	228.80	1099:	
10123	00000 HOLIDAY INN	EXPR 970700186238 970700186238	20240712		103123CC	228.80	.00	.00	3596	
CASH 10	2024/04	INV 08/18/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SPED	DUE 10/31/2023	DESC:HOTEL	FOR CWTP TRAINING			0002123 0586 337J	228.80	1099:	
11608	00000 OMNI LOUISVILLE	162107300801 162107300801	20240021		103123CC	-253.48	.00	.00	3590	
CASH 10	2024/04	INV 08/08/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 10/31/2023	DESC:Rooms	for KASA Conference			0202118 0586 310J	-253.48	1099:	
11608	00000 OMNI LOUISVILLE	162107300827 162107300827	20240021		103123CC	-295.88	.00	.00	3591	
CASH 10	2024/04	INV 08/08/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 10/31/2023	DESC:Rooms	for KASA Conference			0202118 0586 310J	-295.88	1099:	
11608	00000 OMNI LOUISVILLE	162107300835 162107300835	20240021		103123CC	-295.88	.00	.00	3592	
CASH 10	2024/04	INV 08/08/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 10/31/2023	DESC:Rooms	for KASA Conference			0202118 0586 310J	-295.88	1099:	
11608	00000 OMNI LOUISVILLE	162231076827 162231076827	20240021		103123CC	-17.22	.00	.00	3593	
CASH 10	2024/04	INV 08/21/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 10/31/2023	DESC:Rooms	for KASA Conference			0202118 0586 310J	-17.22	1099:	
11608	00000 OMNI LOUISVILLE	162231076835 162231076835	20240021		103123CC	-17.22	.00	.00	3594	
CASH 10	2024/04	INV 08/21/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 10/31/2023	DESC:Rooms	for KASA Conference			0202118 0586 310J	-17.22	1099:	
11613	00000 FIFTH THIRD	BANK 001603309750 001603309750	20240363		103123CC	208.00	.00	2,492.77	3604	
CASH 10	2024/04	INV 08/25/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 10/31/2023	DESC:out of District Fuel				9011096 0627	208.00	1099:	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2019		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	202423983119	20240318		103123CC	1,829.99	.99	2,215.70	3577
		202423983119							
CASH 10	2024/04	INV 08/14/2023	SEP-CHK: N		DISC: .00			1,829.99	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2023	DESC:WOOD, TILE, GLUE ETC.				9201134 0663		
11617	00000 LOWES' CREDIT -	203328234589	20240161		103123CC	1,193.80	.00	3,806.20	3579
		203328234589							
CASH 10	2024/04	INV 08/15/2023	SEP-CHK: N		DISC: .00			1,193.80	1099:
ACCT 6101CC	DEPT FSF	DUE 10/31/2023	DESC:Repair Parts				0005101 0663		
11617	00000 LOWES' CREDIT -	203919292085	20240318		103123CC	-.99	.00	.00	3578
		203919292085							
CASH 10	2024/04	INV 08/17/2023	SEP-CHK: N		DISC: .00			-.99	1099:
ACCT 6101CC	DEPT 920	DUE 10/31/2023	DESC:WOOD, TILE, GLUE ETC.				9201134 0663		
12116	00000 CONTINUED.COM, L	000018169681	20240564		103123CC	1,068.00	.00	.00	3575
		000018169681							
CASH 10	2024/04	INV 08/17/2023	SEP-CHK: N		DISC: .00			1,068.00	1099:
ACCT 6101CC	DEPT SPED	DUE 10/31/2023	DESC:REQUIRED CEUS TO MAINTAIN LICENSES				0002123 0338 337J		
12401	00000 ELWOOD HOTEL & S	000077670130	20240715		103123CC	243.76	.00	.00	3588
		000077670130							
CASH 10	2024/04	INV 08/23/2023	SEP-CHK: N		DISC: .00			243.76	1099:
ACCT 6101CC	DEPT SUP	DUE 10/31/2023	DESC:LODGING - EARLY CHILDHOOD WORKGROUP				0011075 0586		
12401	00000 ELWOOD HOTEL & S	001036200132	20240715		103123CC	-33.76	.00	.00	3589
		001036200132							
CASH 10	2024/04	INV 08/28/2023	SEP-CHK: N		DISC: .00			-33.76	1099:
ACCT 6101CC	DEPT SUP	DUE 10/31/2023	DESC:LODGING - EARLY CHILDHOOD WORKGROUP				0011075 0586		
12423	00000 RENFRO VALLEY BA	036046441173	20241147		103123CC	188.00	.00	.00	3600
		036046441173							
CASH 10	2024/04	INV 09/04/2023	SEP-CHK: N		DISC: .00			188.00	1099:
ACCT 6101CC	DEPT DOI	DUE 10/31/2023	DESC:LODGING FOR ZACHARY ALLEY AUG 29-31, 2 NIGHTS				0002053 0586 140J		
<b>31 APPROVED PAID INVOICES</b>						<b>TOTAL</b>		<b>9,012.63</b>	
<b>31 INVOICE(S)</b>						<b>REPORT POST TOTAL</b>		<b>9,012.63</b>	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2019		ACCOUNT DISTRIBUTION SUMMARY				
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET		
2024	04	0001118	1	-000-1100-100-10-0616	-FCECA	FOOD NON INSTR	168.92	1,658.09
		0002053	2	-000-2213-470-00-0586	-140J	TRAVEL - HOTELS	1,151.60	227.70
		0002118	2	-000-1100-100-00-0680	-476IC	WELFARE (FOOD/C	2,605.09	4,620.38
		0002123	2	-000-2211-200-00-0338	-337J	REGISTRATION FE	1,068.00	5,367.00
		0002123	2	-000-2211-200-00-0586	-337J	TRAVEL - HOTELS	457.60	3,747.04
		0005101	51	-000-3100-470-00-0663	-	REPAIR PARTS	1,193.80	6,923.14
		0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	210.00	2,590.90
		0102118	2	-010-1100-100-10-0586	-320IC	TRAVEL - HOTELS	396.98	603.02
		0202118	2	-020-1100-100-10-0586	-310J	TRAVEL - HOTELS	-879.68	1,719.68
		4402104	2	-440-3309-851-20-0616	-125K	FOOD NON INSTR	250.00	568.28
		4402104	2	-440-3309-851-20-0679	-125K	OTHER STUDENT A	300.00	50.00
		4402104	2	-440-3309-851-20-0697	-125K	OTHER SUPPLIES	75.00	807.48
		4852118	2	-485-1100-100-10-0586	-401J	TRAVEL - HOTELS	-21.68	613.20
		9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	208.00	298,308.42
		9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	1,829.00	205,168.98
					REPORT TOTALS		9,012.63	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	4		234								
API	0102118-0586-320IC		10/27/2023	CK	359	005867	20240773	172379154354	TRAVEL - HOTELS Lodging for Blevins and Slone		198.49
POL	0102118-0586-320IC		10/27/2023	LIQ/INV		005867	20240773	172379154354	TRAVEL - HOTELS Lodging for Blevins and Slone	4	187.99
API	0102118-0586-320IC		10/27/2023	CK	359	005867	20240773	172379154628	TRAVEL - HOTELS Lodging for Blevins and Slone		198.49
POL	0102118-0586-320IC		10/27/2023	LIQ/INV		005867	20240773	172379154628	TRAVEL - HOTELS Lodging for Blevins and Slone	4	187.99
API	0001118-0616-FCECA		10/27/2023	CK	357	006844	20240667	710037007401	FOOD NON INSTR NON FOOD SVC Snack for FCECA Open House		168.92
POL	0001118-0616-FCECA		10/27/2023	LIQ/INV		006844	20240667	710037007401	FOOD NON INSTR NON FOOD SVC Snack for FCECA Open House	4	200.00
API	4852118-0586-401J		10/27/2023	CRED MEMO	008507	20240009		269700906403	TRAVEL - HOTELS Rooms for KASA Summer Institut		21.68
API	0002053-0586-140J		10/27/2023	CK	359	009232	20240948	208155456338	TRAVEL - HOTELS NISL COHORT 1 AUGUST 30-31 TW		240.90
POL	0002053-0586-140J		10/27/2023	LIQ/INV		009232	20240948	208155456338	TRAVEL - HOTELS NISL COHORT 1 AUGUST 30-32024	4	280.00
API	0002053-0586-140J		10/27/2023	CK	360	009258	20240949	722231560249	TRAVEL - HOTELS Hotel for NISL		240.90
POL	0002053-0586-140J		10/27/2023	LIQ/INV		009258	20240949	722231560249	TRAVEL - HOTELS Hotel for NISL	4 2024	219.30
API	0002053-0586-140J		10/27/2023	CK	360	009258	20240806	722231587622	TRAVEL - HOTELS Hotel Room Hyatt Place Lex Aug		240.90
POL	0002053-0586-140J		10/27/2023	LIQ/INV		009258	20240806	722231587622	TRAVEL - HOTELS Hotel Room Hyatt Place Lex	4 2024	230.00
API	0002053-0586-140J		10/27/2023	CK	360	009258	20240874	722232049630	TRAVEL - HOTELS Accommodations for NISL		240.90
POL	0002053-0586-140J		10/27/2023	LIQ/INV		009258	20240874	722232049630	TRAVEL - HOTELS Accommodations for NISL	4 2024	250.00
API	0002118-0680-476IC		10/27/2023	CK	358	010120	20240668	141222959734	WELFARE (FOOD/CLOTHES/UTIL) Clothing for homeless students		599.16
POL	0002118-0680-476IC		10/27/2023	LIQ/INV		010120	20240668	141222959734	WELFARE (FOOD/CLOTHES/UTIL) Clothing for homeless stud	4 2024	600.00
API	0002118-0680-476IC		10/27/2023	CK	358	010120	20241011	400007492640	WELFARE (FOOD/CLOTHES/UTIL) Food for homeless students		282.37
POL	0002118-0680-476IC		10/27/2023	LIQ/INV		010120	20241011	400007492640	WELFARE (FOOD/CLOTHES/UTIL) Food for homeless students	4 2024	300.00
API	0002118-0680-476IC		10/27/2023	CK	358	010120	20240431	400008071278	WELFARE (FOOD/CLOTHES/UTIL) Items for Student Needs		1,076.24
POL	0002118-0680-476IC		10/27/2023	LIQ/INV		010120	20240431	400008071278	WELFARE (FOOD/CLOTHES/UTIL) Items for Student Needs	4 2024	1,200.00
API	0002118-0680-476IC		10/27/2023	CK	358	010120	20240711	400088748730	WELFARE (FOOD/CLOTHES/UTIL) Clothing /Supplies for student		500.00
POL	0002118-0680-476IC		10/27/2023	LIQ/INV		010120	20240711	400088748730	WELFARE (FOOD/CLOTHES/UTIL) Clothing /Supplies for stu	4 2024	500.00
API	0002118-0680-476IC		10/27/2023	CK					WELFARE (FOOD/CLOTHES/UTIL)		147.32

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
POL	0002118-0680-476IC	10/27/2023	CK	358	010120	20240835	400090406070	Clothing and supplies for stud WELFARE (FOOD/CLOTHES/UTIL)	4		150.00
API	4402104-0697-125K	10/27/2023	LIQ/INV		010120	20240835	400090406070	Clothing and supplies for 2024 OTHER SUPPLIES & MATERIALS		75.00	
POL	4402104-0697-125K	10/27/2023	CK	358	010120	20240837	400093584479	Supplies for the center washin OTHER SUPPLIES & MATERIALS	4		75.00
API	4402104-0679-125K	10/27/2023	LIQ/INV		010120	20240837	400093584479	Supplies for the center wa2024 OTHER STUDENT ACTIVITIES		300.00	
POL	4402104-0679-125K	10/27/2023	CK	358	010120	20240836	400093584545	Hygiene and Clothing items for OTHER STUDENT ACTIVITIES	4		300.00
API	4402104-0616-125K	10/27/2023	LIQ/INV		010120	20240836	400093584545	Hygiene and Clothing items2024 FOOD NON INSTR NON FOOD SVC		250.00	
POL	4402104-0616-125K	10/27/2023	CK	358	010120	20240885	400093584628	Food for Backpack bags for stu FOOD NON INSTR NON FOOD SVC	4		250.00
API	0002123-0586-337J	10/27/2023	LIQ/INV		010120	20240885	400093584628	Food for Backpack bags for2024 TRAVEL - HOTELS		228.80	
POL	0002123-0586-337J	10/27/2023	CK	359	010123	20240712	970699631681	HOTEL FOR CWTP TRAINING TRAVEL - HOTELS	4		405.00
API	0002123-0586-337J	10/27/2023	LIQ/INV		010123	20240712	970699631681	HOTEL FOR CWTP TRAINING 2024 TRAVEL - HOTELS		228.80	
POL	0002123-0586-337J	10/27/2023	CK	359	010123	20240712	970700186238	HOTEL FOR CWTP TRAINING TRAVEL - HOTELS	4		405.00
API	0202118-0586-310J	10/27/2023	LIQ/INV		010123	20240712	970700186238	HOTEL FOR CWTP TRAINING 2024 TRAVEL - HOTELS		253.48	
API	0202118-0586-310J	10/27/2023	CRED MEMO	011608			162107300801	Rooms for KASA Conference TRAVEL - HOTELS		295.88	
API	0202118-0586-310J	10/27/2023	CRED MEMO	011608			162107300827	Rooms for KASA Conference TRAVEL - HOTELS		295.88	
API	0202118-0586-310J	10/27/2023	CRED MEMO	011608			162107300835	Rooms for KASA Conference TRAVEL - HOTELS		17.22	
API	0202118-0586-310J	10/27/2023	CRED MEMO	011608			162231076827	Rooms for KASA Conference TRAVEL - HOTELS		17.22	
API	0202118-0586-310J	10/27/2023	CRED MEMO	011608			162231076835	Rooms for KASA Conference DIESEL FUEL		208.00	
POL	9011096-0627	10/27/2023	CK	360	011613	20240363	001603309750	Out of District Fuel DIESEL FUEL	4		208.00
API	9201134-0663	10/27/2023	LIQ/INV		011613	20240363	001603309750	Out of District Fuel 2024 REPAIR PARTS		1,829.99	
POL	9201134-0663	10/27/2023	CK	357	011617	20240318	202423983119	WOOD, TILE, GLUE ETC. REPAIR PARTS	4		1,829.00
API	0005101-0663	10/27/2023	LIQ/INV		011617	20240318	202423983119	WOOD, TILE, GLUE ETC. 2024 REPAIR PARTS		1,193.80	
POL	0005101-0663	10/27/2023	CK	357	011617	20240161	203328234589	Repair Parts REPAIR PARTS	4		1,193.80
API	9201134-0663	10/27/2023	LIQ/INV		011617	20240161	203328234589	Repair Parts 2024 REPAIR PARTS		.99	
POL	9201134-0663	10/27/2023	CRED MEMO	011617	20240318		203919292085	WOOD, TILE, GLUE ETC. REPAIR PARTS	4	.00	
API	9201134-0663	10/27/2023	LIQ/INV		011617	20240318	203919292085	WOOD, TILE, GLUE ETC. 2024			



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	0002123-0338-337J		10/27/2023	CK	357	012116	20240564	000018169681		1,068.00	
								REGISTRATION FEES			
								REQUIRED CEUS TO MAINTAIN LICE			
POL	0002123-0338-337J		10/27/2023	LIQ/INV		012116	20240564	000018169681	4		1,068.00
								REGISTRATION FEES			
								REQUIRED CEUS TO MAINTAIN 2024			
API	0011075-0586		10/27/2023	CK	358	012401	20240715	000077670130		243.76	
								TRAVEL - HOTELS			
								LODGING - EARLY CHILDHOOD WORK			
POL	0011075-0586		10/27/2023	LIQ/INV		012401	20240715	000077670130	4		243.76
								TRAVEL - HOTELS			
								LODGING - EARLY CHILDHOOD 2024			
API	0011075-0586		10/27/2023	CRED MEMO		012401	20240715	001036200132			33.76
								TRAVEL - HOTELS			
								LODGING - EARLY CHILDHOOD WORK			
POL	0011075-0586		10/27/2023	LIQ/INV		012401	20240715	001036200132	4	.00	
								TRAVEL - HOTELS			
								LODGING - EARLY CHILDHOOD 2024			
API	0002053-0586-140J		10/27/2023	CK	360	012423	20241147	036046441173		188.00	
								TRAVEL - HOTELS			
								LODGING FOR ZACHARY ALLEY AUG			
POL	0002053-0586-140J		10/27/2023	LIQ/INV		012423	20241147	036046441173	4		400.00
								TRAVEL - HOTELS			
								LODGING FOR ZACHARY ALLEY 2024			
								GENERAL LEDGER TOTAL		9,948.74	936.11
API	10-7421		10/27/2023	W		103123CC	B 2019				2,415.92
								ACCOUNTS PAYABLE			
API	20-7421		10/27/2023	W		103123CC	B 2019				5,402.91
								ACCOUNTS PAYABLE			
API	51-7421		10/27/2023	W		103123CC	B 2019				1,193.80
								ACCOUNTS PAYABLE			
POL	10-7603		10/27/2023	W		103123CC	B 2019				2,480.76
								PURCHASE OBLIGATIONS			
POL	20-7603		10/27/2023	W		103123CC	B 2019				7,008.28
								PURCHASE OBLIGATIONS			
POL	51-7603		10/27/2023	W		103123CC	B 2019				1,193.80
								PURCHASE OBLIGATIONS			
POL	10-8753		10/27/2023	W		103123CC	B 2019			2,480.76	
								ASSIGNED-PURCH OBL - CURRENT			
POL	20-8753		10/27/2023	W		103123CC	B 2019			7,008.28	
								ASSIGNED-PURCH OBL - CURRENT			
POL	51-8753		10/27/2023	W		103123CC	B 2019			1,193.80	
								ASSIGNED-PURCH OBL - CURRENT			
								SYSTEM GENERATED ENTRIES TOTAL		10,682.84	19,695.47
								JOURNAL 2024/04/234 TOTAL		20,631.58	20,631.58
2024	4	234									
API	10-7602		10/27/2023	W		103123CC	B 2019			2,415.92	
								EXPENDITURES CONTROL			
API	20-7602		10/27/2023	W		103123CC	B 2019			5,402.91	
								EXPENDITURES CONTROL			

INVOICE ENTRY PROOF LIST

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API 51-7602	10/27/2023	W 103123CC	B	2019		EXPENDITURES CONTROL		1,193.80	

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2024 4	234	10/27/2023			
	10-7421				ACCOUNTS PAYABLE		2,415.92
	10-7602				EXPENDITURES CONTROL	2,415.92	
	10-7603				PURCHASE OBLIGATIONS		2,480.76
	10-8753				ASSIGNED-PURCH OBL - CURRENT	2,480.76	
					FUND TOTAL	4,896.68	4,896.68
2	SPECIAL REVENUE	2024 4	234	10/27/2023			
	20-7421				ACCOUNTS PAYABLE		5,402.91
	20-7602				EXPENDITURES CONTROL	5,402.91	
	20-7603				PURCHASE OBLIGATIONS		7,008.28
	20-8753				ASSIGNED-PURCH OBL - CURRENT	7,008.28	
					FUND TOTAL	12,411.19	12,411.19
51	FOOD SERVICE FUND	2024 4	234	10/27/2023			
	51-7421				ACCOUNTS PAYABLE		1,193.80
	51-7602				EXPENDITURES CONTROL	1,193.80	
	51-7603				PURCHASE OBLIGATIONS		1,193.80
	51-8753				ASSIGNED-PURCH OBL - CURRENT	1,193.80	
					FUND TOTAL	2,387.60	2,387.60

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#103123FS**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123FS

TO FISCAL 2024/05 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									
	18471621	09/18/23		20240167	167101	P	10/24/23	4405101 0630	FOOD	-44.77
	INVOICE: 18471621									
	18491095	09/22/23		20240167	167101	P	10/24/23	8505101 0630	FOOD	-72.51
	INVOICE: 18491095									
	18508883	09/28/23		20240167	167101	P	10/24/23	1205101 0630	FOOD	-76.11
	INVOICE: 18508883									
	18508883	09/28/23			167101	P	10/24/23	1205101 0610	GENERAL SUPPLIES	-17.27
	INVOICE: 18508883									
	18530308	10/05/23			167101	P	10/24/23	0505101 0630	FOOD	-27.93
	INVOICE: 18530308									
	18533127	10/06/23		20240167	167101	P	10/24/23	0105101 0630	FOOD	-25.41
	INVOICE: 18533127									
	18581262	10/20/23		20241708	167197	P	10/30/23	0205101 0630	FOOD	-29.67
	INVOICE: 18581262									
	230133695	09/21/23		20241132	167101	P	10/24/23	1205101 0630	215K FOOD	876.70
	INVOICE: 230133695									
	230133701	09/21/23		20240167	167101	P	10/24/23	1205101 0630	FOOD	4,696.90
	INVOICE: 230133701									
	230133701	09/21/23			167101	P	10/24/23	1205101 0610	GENERAL SUPPLIES	9.30
	INVOICE: 230133701									
	230161604	09/22/23		20240167	167101	P	10/24/23	4405101 0630	FOOD	1,507.07
	INVOICE: 230161604									
	230161604	09/22/23			167101	P	10/24/23	4405101 0610	GENERAL SUPPLIES	140.09
	INVOICE: 230161604									
	230161608	09/22/23		20240167	167101	P	10/24/23	0505101 0630	FOOD	1,091.12
	INVOICE: 230161608									
	230161609	09/22/23		20240167	167101	P	10/24/23	0195101 0630	FOOD	5,366.59
	INVOICE: 230161609									
	230161609	09/22/23			167101	P	10/24/23	0195101 0610	GENERAL SUPPLIES	982.67
	INVOICE: 230161609									
	230161610	09/22/23		20240167	167101	P	10/24/23	0215101 0630	FOOD	7,092.53
	INVOICE: 230161610									
	230161610	09/22/23			167101	P	10/24/23	0215101 0610	GENERAL SUPPLIES	538.02
	INVOICE: 230161610									
	230161611	09/22/23		20241135	167101	P	10/24/23	0195101 0630	215K FOOD	369.45
	INVOICE: 230161611									
	230161614	09/22/23		20240167	167101	P	10/24/23	0505101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 230161614									
	230161615	09/22/23		20241134	167101	P	10/24/23	0215101 0630	215K FOOD	499.12
	INVOICE: 230161615									
	230161616	09/22/23		20240167	167101	P	10/24/23	8505101 0630	FOOD	2,410.53
	INVOICE: 230161616									
	230161617	09/22/23		20241135	167101	P	10/24/23	0195101 0630	215K FOOD	1,017.94
	INVOICE: 230161617									
	230161648	09/22/23		20240167	167101	P	10/24/23	1105101 0630	FOOD	2,508.24
	INVOICE: 230161648									
	230161648	09/22/23			167101	P	10/24/23	1105101 0610	GENERAL SUPPLIES	318.49
	INVOICE: 230161648									
	230161652	09/22/23		20240167	167101	P	10/24/23	0205101 0630	FOOD	3,588.16
	INVOICE: 230161652									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123FS

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230161652	09/22/23			167101	P	10/24/23	0205101 0610	GENERAL SUPPLIES	308.01
	INVOICE: 230161652									
	230161653	09/22/23		20241230	167101	P	10/24/23	0205101 0630	215K FOOD	716.00
	INVOICE: 230161653									
	230161656	09/22/23		20240167	167101	P	10/24/23	1155101 0630	FOOD	4,486.03
	INVOICE: 230161656									
	230161656	09/22/23			167101	P	10/24/23	1155101 0610	GENERAL SUPPLIES	104.84
	INVOICE: 230161656									
	230161657	09/22/23		20241137	167101	P	10/24/23	4855101 0630	215K FOOD	413.84
	INVOICE: 230161657									
	230161660	09/22/23		20240167	167101	P	10/24/23	0105101 0630	FOOD	4,781.99
	INVOICE: 230161660									
	230161660	09/22/23			167101	P	10/24/23	0105101 0610	GENERAL SUPPLIES	372.96
	INVOICE: 230161660									
	230161662	09/22/23		20241133	167101	P	10/24/23	0105101 0630	215K FOOD	390.96
	INVOICE: 230161662									
	230161663	09/22/23		20240167	167101	P	10/24/23	0305101 0630	FOOD	6,208.86
	INVOICE: 230161663									
	230161663	09/22/23			167101	P	10/24/23	0305101 0610	GENERAL SUPPLIES	717.18
	INVOICE: 230161663									
	230161664	09/22/23		20241136	167101	P	10/24/23	0305101 0630	215K FOOD	907.00
	INVOICE: 230161664									
	230161665	09/22/23		20240167	167101	P	10/24/23	4855101 0630	FOOD	4,068.47
	INVOICE: 230161665									
	230280129	09/28/23		20240167	167101	P	10/24/23	1205101 0630	FOOD	3,870.22
	INVOICE: 230280129									
	230280129	09/28/23			167101	P	10/24/23	1205101 0610	GENERAL SUPPLIES	189.91
	INVOICE: 230280129									
	230280131	09/28/23		20241132	167101	P	10/24/23	1205101 0630	215K FOOD	274.68
	INVOICE: 230280131									
	230304160	09/29/23		20240167	167101	P	10/24/23	0215101 0630	FOOD	2,753.32
	INVOICE: 230304160									
	230304160	09/29/23			167101	P	10/24/23	0215101 0610	GENERAL SUPPLIES	226.14
	INVOICE: 230304160									
	230304161	09/29/23		20240167	167101	P	10/24/23	8505101 0630	FOOD	3,015.37
	INVOICE: 230304161									
	230304161	09/29/23			167101	P	10/24/23	8505101 0610	GENERAL SUPPLIES	340.24
	INVOICE: 230304161									
	230304162	09/29/23		20240167	167101	P	10/24/23	0195101 0630	FOOD	3,647.61
	INVOICE: 230304162									
	230304162	09/29/23			167101	P	10/24/23	0195101 0610	GENERAL SUPPLIES	200.40
	INVOICE: 230304162									
	230304163	09/29/23		20240167	167101	P	10/24/23	0505101 0630	FOOD	1,134.75
	INVOICE: 230304163									
	230304163	09/29/23			167101	P	10/24/23	0505101 0610	GENERAL SUPPLIES	46.79
	INVOICE: 230304163									
	230304165	09/29/23		20240167	167101	P	10/24/23	4405101 0630	FOOD	2,200.37
	INVOICE: 230304165									
	230304165	09/29/23			167101	P	10/24/23	4405101 0610	GENERAL SUPPLIES	303.86
	INVOICE: 230304165									
	230304171	09/29/23		20240167	167101	P	10/24/23	0205101 0630	FOOD	3,584.43

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123FS

TO FISCAL 2024/05 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:	230304171									
	230304171	09/29/23			167101	P	10/24/23	0205101 0610	GENERAL SUPPLIES	138.89
INVOICE:	230304171									
	230304174	09/29/23		20240167	167101	P	10/24/23	1105101 0630	FOOD	3,247.43
INVOICE:	230304174									
	230304174	09/29/23			167101	P	10/24/23	1105101 0610	GENERAL SUPPLIES	286.30
INVOICE:	230304174									
	230304244	09/29/23		20240167	167101	P	10/24/23	1155101 0630	FOOD	2,527.23
INVOICE:	230304244									
	230304244	09/29/23			167101	P	10/24/23	1155101 0610	GENERAL SUPPLIES	299.41
INVOICE:	230304244									
	230304245	09/29/23		20240167	167101	P	10/24/23	4855101 0630	FOOD	3,226.85
INVOICE:	230304245									
	230304245	09/29/23			167101	P	10/24/23	4855101 0610	GENERAL SUPPLIES	201.38
INVOICE:	230304245									
	230304246	09/29/23		20240167	167101	P	10/24/23	0305101 0630	FOOD	6,602.86
INVOICE:	230304246									
	230304246	09/29/23			167101	P	10/24/23	0305101 0610	GENERAL SUPPLIES	162.79
INVOICE:	230304246									
	230304249	09/29/23		20240167	167101	P	10/24/23	0105101 0630	FOOD	2,123.09
INVOICE:	230304249									
	230304249	09/29/23			167101	P	10/24/23	0105101 0610	GENERAL SUPPLIES	549.54
INVOICE:	230304249									
	230330676	09/30/23		20240167	167101	P	10/24/23	0195101 0610	GENERAL SUPPLIES	43.26
INVOICE:	230330676									
	230417235	10/05/23		20240167	167101	P	10/24/23	1205101 0583	HAULING OF COMMODITIES	23.92
INVOICE:	230417235									
	230417239	10/05/23		20241132	167101	P	10/24/23	1205101 0630	215K FOOD	547.51
INVOICE:	230417239									
	230417241	10/05/23		20240167	167101	P	10/24/23	1205101 0630	FOOD	4,578.30
INVOICE:	230417241									
	230417241	10/05/23		20240167	167101	P	10/24/23	1205101 0610	GENERAL SUPPLIES	195.47
INVOICE:	230417241									
	230444140	10/06/23		20240167	167101	P	10/24/23	0195101 0583	HAULING OF COMMODITIES	29.90
INVOICE:	230444140									
	230444141	10/06/23		20241135	167101	P	10/24/23	0195101 0630	215K FOOD	729.89
INVOICE:	230444141									
	230444142	10/06/23		20240167	167101	P	10/24/23	4405101 0630	FOOD	2,198.90
INVOICE:	230444142									
	230444142	10/06/23		20240167	167101	P	10/24/23	4405101 0610	GENERAL SUPPLIES	226.41
INVOICE:	230444142									
	230444145	10/06/23		20240167	167101	P	10/24/23	0195101 0630	FOOD	4,683.76
INVOICE:	230444145									
	230444145	10/06/23		20240167	167101	P	10/24/23	0195101 0610	GENERAL SUPPLIES	225.94
INVOICE:	230444145									
	230444146	10/06/23		20240167	167101	P	10/24/23	0215101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	230444146									
	230444148	10/06/23		20240167	167101	P	10/24/23	4405101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	230444148									
	230444149	10/06/23		20240167	167101	P	10/24/23	0505101 0630	FOOD	626.24
INVOICE:	230444149									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 103123FS

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230444149	10/06/23		20240167	167101	P	10/24/23	0505101 0610	GENERAL SUPPLIES	118.07
	INVOICE: 230444149									
	230444150	10/06/23		20241134	167101	P	10/24/23	0215101 0630	215K FOOD	579.78
	INVOICE: 230444150									
	230444151	10/06/23		20240167	167101	P	10/24/23	8505101 0630	FOOD	3,677.46
	INVOICE: 230444151									
	230444151	10/06/23		20240167	167101	P	10/24/23	8505101 0610	GENERAL SUPPLIES	41.20
	INVOICE: 230444151									
	230444152	10/06/23		20240167	167101	P	10/24/23	0215101 0630	FOOD	3,435.06
	INVOICE: 230444152									
	230444152	10/06/23		20240167	167101	P	10/24/23	0215101 0610	GENERAL SUPPLIES	190.60
	INVOICE: 230444152									
	230444155	10/06/23		20240167	167101	P	10/24/23	0205101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 230444155									
	230444158	10/06/23		20240167	167101	P	10/24/23	1105101 0630	FOOD	2,985.10
	INVOICE: 230444158									
	230444158	10/06/23		20240167	167101	P	10/24/23	1105101 0610	GENERAL SUPPLIES	185.03
	INVOICE: 230444158									
	230444161	10/06/23		20240167	167101	P	10/24/23	1105101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 230444161									
	230444164	10/06/23		20240167	167101	P	10/24/23	0205101 0630	FOOD	2,613.57
	INVOICE: 230444164									
	230444164	10/06/23		20240167	167101	P	10/24/23	0205101 0610	GENERAL SUPPLIES	145.04
	INVOICE: 230444164									
	230444166	10/06/23		20241230	167101	P	10/24/23	0205101 0630	215K FOOD	546.70
	INVOICE: 230444166									
	230444168	10/06/23		20240167	167101	P	10/24/23	4855101 0630	FOOD	2,465.84
	INVOICE: 230444168									
	230444168	10/06/23		20240167	167101	P	10/24/23	4855101 0610	GENERAL SUPPLIES	151.53
	INVOICE: 230444168									
	230444169	10/06/23		20240167	167101	P	10/24/23	0305101 0630	FOOD	3,979.15
	INVOICE: 230444169									
	230444169	10/06/23		20240167	167101	P	10/24/23	0305101 0610	GENERAL SUPPLIES	201.50
	INVOICE: 230444169									
	230444170	10/06/23		20240167	167101	P	10/24/23	0105101 0583	HAULING OF COMMODITIES	41.86
	INVOICE: 230444170									
	230444172	10/16/23		20241137	167101	P	10/24/23	4855101 0630	215K FOOD	313.52
	INVOICE: 230444172									
	230444173	10/06/23		20240167	167101	P	10/24/23	0105101 0630	FOOD	4,881.38
	INVOICE: 230444173									
	230444173	10/06/23		20240167	167101	P	10/24/23	0105101 0610	GENERAL SUPPLIES	297.82
	INVOICE: 230444173									
	230444174	10/06/23		20240167	167101	P	10/24/23	1155101 0630	FOOD	2,993.10
	INVOICE: 230444174									
	230444174	10/06/23		20240167	167101	P	10/24/23	1155101 0610	GENERAL SUPPLIES	75.10
	INVOICE: 230444174									
	230444177	10/06/23		20240167	167101	P	10/24/23	0305101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 230444177									
	230444178	10/06/23		20240167	167101	P	10/24/23	4855101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 230444178									
	230444179	10/06/23		20241708	167197	P	10/30/23	0005101 0630	FOOD	260.62



# 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:	230444179									
	230444180	10/06/23		20241133	167101	P	10/24/23	0105101 0630	215K FOOD	503.36
INVOICE:	230444180									
	230444181	10/06/23		20240167	167101	P	10/24/23	1155101 0583	HAULING OF COMMODITIES	5.98
INVOICE:	230444181									
	230561816	10/12/23		20241708	167197	P	10/30/23	1205101 0630	FOOD	5,698.45
INVOICE:	230561816									
	230561816	10/12/23			167197	P	10/30/23	1205101 0610	GENERAL SUPPLIES	207.78
INVOICE:	230561816									
	230561820	10/12/23		20241708	167197	P	10/30/23	1205101 0583	HAULING OF COMMODITIES	119.60
INVOICE:	230561820									
	230561821	10/12/23		20241132	167101	P	10/24/23	1205101 0630	215K FOOD	524.30
INVOICE:	230561821									
	230588742	10/13/23		20241708	167197	P	10/30/23	4855101 0583	HAULING OF COMMODITIES	59.80
INVOICE:	230588742									
	230588743	10/13/23		20241708	167197	P	10/30/23	0005101 0630	FOOD	939.57
INVOICE:	230588743									
	230588743	10/13/23			167197	P	10/30/23	0005101 0610	GENERAL SUPPLIES	26.29
INVOICE:	230588743									
	230588744	10/13/23		20241708	167197	P	10/30/23	0305101 0630	FOOD	3,541.64
INVOICE:	230588744									
	230588750	10/13/23		20241708	167197	P	10/30/23	4855101 0630	FOOD	2,000.00
INVOICE:	230588750									
	230588750	10/13/23			167197	P	10/30/23	4855101 0610	GENERAL SUPPLIES	357.67
INVOICE:	230588750									
	230588751	10/13/23		20241708	167197	P	10/30/23	1155101 0630	FOOD	3,607.53
INVOICE:	230588751									
	230588751	10/13/23			167197	P	10/30/23	1155101 0610	GENERAL SUPPLIES	74.34
INVOICE:	230588751									
	230588752	10/13/23		20241708	167197	P	10/30/23	0305101 0583	HAULING OF COMMODITIES	107.64
INVOICE:	230588752									
	230588753	10/13/23		20241136	167101	P	10/24/23	0305101 0630	215K FOOD	629.12
INVOICE:	230588753									
	230588754	10/13/23		20241137	167101	P	10/24/23	4855101 0630	215K FOOD	314.56
INVOICE:	230588754									
	230588755	10/13/23		20241708	167197	P	10/30/23	1155101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	230588755									
	230588757	10/13/23		20241708	167197	P	10/30/23	0105101 0630	FOOD	4,147.22
INVOICE:	230588757									
	230588757	10/13/23			167197	P	10/30/23	0105101 0610	GENERAL SUPPLIES	344.07
INVOICE:	230588757									
	230588758	10/13/23		20241230	167101	P	10/24/23	0205101 0630	215K FOOD	513.24
INVOICE:	230588758									
	230588759	10/13/23		20241708	167197	P	10/30/23	1105101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	230588759									
	230588762	10/13/23		20241708	167197	P	10/30/23	0205101 0630	FOOD	3,594.00
INVOICE:	230588762									
	230588762	10/13/23			167197	P	10/30/23	0205101 0610	GENERAL SUPPLIES	492.02
INVOICE:	230588762									
	230588767	10/13/23		20241708	167197	P	10/30/23	1105101 0630	FOOD	2,050.30
INVOICE:	230588767									

# FLOYD COUNTY PUBLIC SCHOOLS



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	230588768	10/13/23		20241708	167197	P	10/30/23	0105101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 230588768									
	230588772	10/13/23		20241708	167197	P	10/30/23	0205101 0583	HAULING OF COMMODITIES	101.66
	INVOICE: 230588772									
	230589169	10/13/23		20241708	167197	P	10/30/23	4405101 0630	FOOD	2,358.84
	INVOICE: 230589169									
	230589169	10/13/23			167197	P	10/30/23	4405101 0610	GENERAL SUPPLIES	206.70
	INVOICE: 230589169									
	230589170	10/13/23		20241708	167197	P	10/30/23	8505101 0630	FOOD	3,235.34
	INVOICE: 230589170									
	230589170	10/13/23			167197	P	10/30/23	8505101 0610	GENERAL SUPPLIES	278.52
	INVOICE: 230589170									
	230589171	10/13/23		20241708	167197	P	10/30/23	0505101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 230589171									
	230589172	10/13/23		20241708	167197	P	10/30/23	0505101 0630	FOOD	420.91
	INVOICE: 230589172									
	230589174	10/13/23		20241708	167197	P	10/30/23	0215101 0630	FOOD	3,834.00
	INVOICE: 230589174									
	230589174	10/13/23			167197	P	10/30/23	0215101 0610	GENERAL SUPPLIES	87.27
	INVOICE: 230589174									
	230589175	10/13/23		20241708	167197	P	10/30/23	0195101 0630	FOOD	3,055.48
	INVOICE: 230589175									
	230589175	10/13/23			167197	P	10/30/23	0195101 0610	GENERAL SUPPLIES	398.94
	INVOICE: 230589175									
	230589176	10/13/23		20241133	167101	P	10/24/23	0105101 0630	215K FOOD	453.80
	INVOICE: 230589176									
	230589178	10/13/23		20241708	167197	P	10/30/23	0195101 0583	HAULING OF COMMODITIES	131.56
	INVOICE: 230589178									
	230589179	10/13/23		20241134	167101	P	10/24/23	0215101 0630	215K FOOD	546.32
	INVOICE: 230589179									
	230589180	10/13/23		20241708	167197	P	10/30/23	8505101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 230589180									
	230589181	10/13/23		20241708	167197	P	10/30/23	0215101 0583	HAULING OF COMMODITIES	83.72
	INVOICE: 230589181									
	230589183	10/13/23		20241708	167197	P	10/30/23	4405101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 230589183									
	230589185	10/13/23		20241135	167101	P	10/24/23	0195101 0630	215K FOOD	675.84
	INVOICE: 230589185									
	230700131	10/19/23		20241708	167197	P	10/30/23	1205101 0630	FOOD	4,530.85
	INVOICE: 230700131									
	230700131	10/19/23			167197	P	10/30/23	1205101 0610	GENERAL SUPPLIES	1,136.33
	INVOICE: 230700131									
	230700137	10/19/23		20241132	167197	P	10/30/23	1205101 0630	215K FOOD	701.87
	INVOICE: 230700137									
	230725299	10/20/23		20241135	167197	P	10/30/23	0195101 0630	215K FOOD	736.35
	INVOICE: 230725299									
	230725300	10/20/23		20241708	167197	P	10/30/23	0505101 0630	FOOD	419.06
	INVOICE: 230725300									
	230725300	10/20/23			167197	P	10/30/23	0505101 0610	GENERAL SUPPLIES	271.60
	INVOICE: 230725300									
	230725301	10/20/23		20241708	167197	P	10/30/23	4405101 0630	FOOD	2,514.44

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	230725301									
	230725301	10/20/23			167197	P	10/30/23	4405101 0610	GENERAL SUPPLIES	542.79
INVOICE:	230725301									
	230725303	10/20/23		20241708	167197	P	10/30/23	0215101 0630	FOOD	5,940.00
INVOICE:	230725303									
	230725303	10/20/23			167197	P	10/30/23	0215101 0610	GENERAL SUPPLIES	282.47
INVOICE:	230725303									
	230725304	10/20/23		20241134	167197	P	10/30/23	0215101 0630	215K FOOD	577.87
INVOICE:	230725304									
	230725305	10/20/23		20241708	167197	P	10/30/23	8505101 0630	FOOD	3,973.75
INVOICE:	230725305									
	230725305	10/20/23			167197	P	10/30/23	8505101 0610	GENERAL SUPPLIES	621.27
INVOICE:	230725305									
	230725306	10/20/23		20241708	167197	P	10/30/23	0195101 0630	FOOD	7,414.75
INVOICE:	230725306									
	230725306	10/20/23			167197	P	10/30/23	0195101 0610	GENERAL SUPPLIES	179.57
INVOICE:	230725306									
	230725363	10/20/23		20241708	167197	P	10/30/23	1155101 0630	FOOD	5,031.74
INVOICE:	230725363									
	230725363	10/20/23			167197	P	10/30/23	1155101 0610	GENERAL SUPPLIES	595.24
INVOICE:	230725363									
	230725365	10/20/23		20241708	167197	P	10/30/23	0005101 0630	FOOD	673.52
INVOICE:	230725365									
	230725365	10/20/23			167197	P	10/30/23	0005101 0610	GENERAL SUPPLIES	25.56
INVOICE:	230725365									
	230725366	10/20/23		20241133	167197	P	10/30/23	0105101 0630	215K FOOD	382.32
INVOICE:	230725366									
	230725368	10/20/23		20241708	167197	P	10/30/23	0105101 0630	FOOD	4,275.01
INVOICE:	230725368									
	230725368	10/20/23			167197	P	10/30/23	0105101 0610	GENERAL SUPPLIES	325.12
INVOICE:	230725368									
	230725369	10/20/23		20241133	167197	P	10/30/23	0105101 0630	215K FOOD	156.44
INVOICE:	230725369									
	230725370	10/20/23		20241708	167197	P	10/30/23	0305101 0630	FOOD	5,134.66
INVOICE:	230725370									
	230725370	10/20/23			167197	P	10/30/23	0305101 0610	GENERAL SUPPLIES	308.76
INVOICE:	230725370									
	230725371	10/20/23		20241137	167197	P	10/30/23	4855101 0630	215K FOOD	285.92
INVOICE:	230725371									
	230725372	10/20/23		20241708	167197	P	10/30/23	4855101 0630	FOOD	3,251.95
INVOICE:	230725372									
	230725372	10/20/23			167197	P	10/30/23	4855101 0610	GENERAL SUPPLIES	421.35
INVOICE:	230725372									
	230725374	10/20/23		20241136	167197	P	10/30/23	0305101 0630	215K FOOD	442.36
INVOICE:	230725374									
	230726262	10/20/23		20241230	167197	P	10/30/23	0205101 0630	215K FOOD	530.69
INVOICE:	230726262									
	230726263	10/20/23		20241708	167197	P	10/30/23	1105101 0630	FOOD	3,166.70
INVOICE:	230726263									
	230726263	10/20/23			167197	P	10/30/23	1105101 0610	GENERAL SUPPLIES	866.40
INVOICE:	230726263									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230726271	10/20/23		20241708	167197	P	10/30/23	0205101 0630	FOOD	4,173.24
	INVOICE: 230726271									
	230726271	10/20/23			167197	P	10/30/23	0205101 0610	GENERAL SUPPLIES	239.12
	INVOICE: 230726271									
VENDOR TOTALS				783,913.96	YTD INVOICED			795,683.02	YTD PAID	247,888.91
								REPORT TOTALS		247,888.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	247,888.91

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

# ***Floyd County Schools***

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

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

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
November 27<sup>TH</sup>, 2023***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
OCTOBER 2023

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
<b>5. LEDGER BALANCE</b>										
(1 + 2) - 3 + (-)4 = 5	\$ 11,126,338.61	\$ (813,340.94)	\$ 35,722.02	\$ 536,183.88	\$ (1,645,964.02)	\$ 11,724,304.39	\$ 697,672.81	\$ 95,741.69	\$ -	21,756,658.44

6. Bank balance close of month	22,823,103.04
7. Outstanding Checks (-)	1,066,464.60
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. STOP PYMT FEE	(20.00)
Total Net Errors	(20.00)
10. Actual balance at close of month	21,756,658.44
Difference (MUNIS-BANK)	-

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-804,567.23	11,126,338.61
10	6101SI	CASH IN BANK GF SELF INSURANCE	-22,189.38	85,785.15
10	6102	CASH IN PAYROLL CLEARING ACCT	409.59	2,889.00
10	6301	ESTIMATED REVENUES	.00	62,755,453.08
	<b>TOTAL ASSETS</b>		<b>-826,347.02</b>	<b>73,970,465.84</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,481.60	-119,508.05
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,841.25	-4,484.42
10	7601	APPROPRIATIONS	.00	-62,755,453.08
10	7603	PURCHASE OBLIGATIONS	-145,445.82	1,464,318.33
	<b>TOTAL LIABILITIES</b>		<b>-171,768.67</b>	<b>-61,415,127.22</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,577,408.39	-10,568,348.67
10	7602	EXPENDITURES CONTROL	3,430,078.26	10,941,429.03
10	8753	ASSIGNED-PURCH OBL - CURRENT	145,445.82	-1,464,318.33
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	386,521.18
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	.00	-9,885,640.26
	<b>TOTAL FUND BALANCE</b>		<b>998,115.69</b>	<b>-12,555,338.62</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>826,347.02</b>	<b>-73,970,465.84</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK - GENERAL FUND	1,062,199.34	-813,340.94
20	6301	ESTIMATED REVENUES	.00	12,406,354.57
	<b>TOTAL ASSETS</b>		<b>1,062,199.34</b>	<b>11,593,013.63</b>
<b>LIABILITIES</b>				
20	7601	APPROPRIATIONS	.00	-12,406,354.57
20	7603	PURCHASE OBLIGATIONS	-125,163.44	1,441,031.49
	<b>TOTAL LIABILITIES</b>		<b>-125,163.44</b>	<b>-10,965,323.08</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-2,472,696.10	-4,188,286.63
20	7602	EXPENDITURES CONTROL	1,410,496.76	5,001,627.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	125,163.44	-1,441,031.49
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,642,250.33
20	8770	UNASSIGNED FUND BALANCE	.00	-1,642,250.33
	<b>TOTAL FUND BALANCE</b>		<b>-937,035.90</b>	<b>-627,690.55</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-1,062,199.34</b>	<b>-11,593,013.63</b>



# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK - GENERAL FUND	4,006.67	35,722.02
21	6301	ESTIMATED REVENUES	.00	43,551.38
	TOTAL ASSETS		<b>4,006.67</b>	<b>79,273.40</b>
<b>LIABILITIES</b>				
21	7601	APPROPRIATIONS	.00	-43,551.38
21	7603	PURCHASE OBLIGATIONS	-994.76	4,217.37
	TOTAL LIABILITIES		<b>-994.76</b>	<b>-39,334.01</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-7,404.00	-51,239.38
21	7602	EXPENDITURES CONTROL	3,397.33	15,517.36
21	8753	ASSIGNED-PURCH OBL - CURRENT	994.76	-4,217.37
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	924.59
21	8770	UNASSIGNED FUND BALANCE	.00	-924.59
	TOTAL FUND BALANCE		<b>-3,011.91</b>	<b>-39,939.39</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>-4,006.67</b>	<b>-79,273.40</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	681,551.05
		TOTAL ASSETS	.00	681,551.05
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-975,914.89
25	7602	EXPENDITURES CONTROL	.00	294,363.84
		TOTAL FUND BALANCE	.00	-681,551.05
		TOTAL LIABILITIES + FUND BALANCE	.00	-681,551.05

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK - GENERAL FUND	1,337.79	536,183.88
31	6301	ESTIMATED REVENUES	.00	491,939.00
	TOTAL ASSETS		<b>1,337.79</b>	<b>1,028,122.88</b>
<b>LIABILITIES</b>				
31	7601	APPROPRIATIONS	.00	-491,939.00
	TOTAL LIABILITIES		<b>.00</b>	<b>-491,939.00</b>
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-1,337.79	-257,156.27
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
	TOTAL FUND BALANCE		<b>-1,337.79</b>	<b>-536,183.88</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>-1,337.79</b>	<b>-1,028,122.88</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK - GENERAL FUND	-313,191.72	-1,645,964.02
32	6301	ESTIMATED REVENUES	.00	4,998,104.00
	TOTAL ASSETS		<b>-313,191.72</b>	<b>3,352,139.98</b>
<b>LIABILITIES</b>				
32	7601	APPROPRIATIONS	.00	-4,998,104.00
	TOTAL LIABILITIES		<b>.00</b>	<b>-4,998,104.00</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-133.48	-1,605,118.89
32	7602	EXPENDITURES CONTROL	313,325.20	3,278,922.87
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		<b>313,191.72</b>	<b>1,645,964.02</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>313,191.72</b>	<b>-3,352,139.98</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-194,893.01	11,724,304.39
		TOTAL ASSETS	-194,893.01	11,724,304.39
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	202,081.61	2,753,894.87
		TOTAL LIABILITIES	202,081.61	2,753,894.87
FUND BALANCE				
36	6302	REVENUES CONTROL	-103,846.27	-1,462,914.83
36	7602	EXPENDITURES CONTROL	298,739.28	2,016,542.04
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,277,931.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	-202,081.61	-2,753,894.87
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	-7,188.60	-14,478,199.26
		TOTAL LIABILITIES + FUND BALANCE	194,893.01	-11,724,304.39

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

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	-313,325.20	-3,278,922.87
40	7602	EXPENDITURES CONTROL	313,325.20	3,278,922.87
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,055,083.78

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK - GENERAL FUND	-293,284.04	697,672.81
51	6104	CASH IN BANK - FSF	.00	650.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,137.66
51	6301	ESTIMATED REVENUES	.00	5,771,036.68
51	64000	DEFERRED OUTFLOW OPEB	.00	198,836.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	364,432.00
	<b>TOTAL ASSETS</b>		<b>-293,284.04</b>	<b>7,094,765.15</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED PENSION OPEB	.00	-336,880.00
51	7541P	UNFUNDED PENSION	.00	-1,234,205.00
51	7601	APPROPRIATIONS	.00	-5,771,036.68
51	7603	PURCHASE OBLIGATIONS	182,320.74	862,945.37
51	77000	DEFERRED INFLOW OPEB	.00	-176,222.00
51	7700P	DEFERRED INFLOW PENSION	.00	-150,821.00
	<b>TOTAL LIABILITIES</b>		<b>182,320.74</b>	<b>-6,806,219.31</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-196,848.69	-748,629.44
51	7602	EXPENDITURES CONTROL	490,132.73	1,351,621.44
51	87370	RESTRICTED-OTHER OPEB	.00	314,267.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,020,594.00
51	8739	RESTRICTED NET POSITION	.00	-1,301,315.81
51	8739I	RESTRICTED-INVENTORIES	.00	-62,137.66
51	8753	ASSIGNED-PURCH OBL - CURRENT	-182,320.74	-862,945.37
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,507.62
51	8770	UNASSIGNED FUND BALANCE	.00	-8,507.62
	<b>TOTAL FUND BALANCE</b>		<b>110,963.30</b>	<b>-288,545.84</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>293,284.04</b>	<b>-7,094,765.15</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK - GENERAL FUND	1,824.91	95,741.69
52	6301	ESTIMATED REVENUES	.00	159,093.05
52	64000	DEFERRED OUTFLOW OPEB	.00	6,398.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	11,727.00
TOTAL ASSETS			<b>1,824.91</b>	<b>272,959.74</b>
<b>LIABILITIES</b>				
52	75410	UNFUNDED PENSION OPEB	.00	-10,840.00
52	7541P	UNFUNDED PENSION	.00	-39,715.00
52	7601	APPROPRIATIONS	.00	-159,093.05
52	7603	PURCHASE OBLIGATIONS	6,316.00	6,836.00
52	77000	DEFERRED INFLOW OPEB	.00	-5,671.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,853.00
TOTAL LIABILITIES			<b>6,316.00</b>	<b>-213,336.05</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-7,941.00	-111,031.86
52	7602	EXPENDITURES CONTROL	6,116.09	15,290.17
52	87370	RESTRICTED-OTHER OPEB	.00	10,113.00
52	8737P	RESTRICTED-OTHER PENSION	.00	32,841.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-6,316.00	-6,836.00
TOTAL FUND BALANCE			<b>-8,140.91</b>	<b>-59,623.69</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-1,824.91</b>	<b>-272,959.74</b>



# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

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	137,314,963.06
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	19,979,590.20
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,285,729.22
TOTAL ASSETS			.00	126,668,192.41
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-126,668,192.41
TOTAL FUND BALANCE			.00	-126,668,192.41
TOTAL LIABILITIES + FUND BALANCE			.00	-126,668,192.41

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 4

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

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
November 27<sup>TH</sup>, 2023***

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	245,180.81	.00	144,610.84	277,053.43	600,000.00	322,946.57
1117 MV TAX	466,783.88	.00	139,050.10	481,584.65	1,875,000.00	1,393,415.35
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	134.95	.00	781.86	289,838.74	60,000.00	-229,838.74
1119 FRANCHISE	16,832.24	.00	.00	17,694.77	2,200,000.00	2,182,305.23
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
1191 OMIT TAX	3,674.24	.00	8,410.07	50,479.07	115,000.00	64,520.93
TOTAL AD VALOREM TAXES	732,606.12	.00	292,852.87	1,116,650.66	10,353,650.00	9,236,999.34
EARNINGS ON INVESTMENTS						
1510 INTEREST	91,803.90	.00	46,338.48	204,531.82	250,000.00	45,468.18
TOTAL EARNINGS ON INVESTMENTS	91,803.90	.00	46,338.48	204,531.82	250,000.00	45,468.18
FOOD SERVICE						
1637 VENDING	91.94	.00	111.28	111.28	500.00	388.72
TOTAL FOOD SERVICE	91.94	.00	111.28	111.28	500.00	388.72
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	250.00	.00	100.00	650.00	9,000.00	8,350.00
TOTAL COMMUNITY SERVICE ACTIVITIES	250.00	.00	100.00	650.00	9,000.00	8,350.00
OTHER REVENUE FROM LOCAL SOURCES						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	110.00	.00	25.00	25.00	.00	-25.00
1980 PRYR REFND	2,837.57	.00	3,343.02	4,240.62	25,000.00	20,759.38
1990 MISC REV	2,148.60	.00	240.73	1,999.21	3,000.00	1,000.79
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	111.00	.00	-111.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,096.17	.00	3,608.75	6,375.83	28,000.00	21,624.17
TOTAL REVENUE FROM LOCAL SOURCES	829,848.13	.00	343,011.38	1,328,319.59	10,641,150.00	9,312,830.41
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,330,246.00	.00	2,210,863.00	9,103,279.00	26,530,350.00	17,427,071.00
TOTAL STATE PROGRAM	9,330,246.00	.00	2,210,863.00	9,103,279.00	26,530,350.00	17,427,071.00
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	5,379.36	.00	1,040.00	1,310.00	20,000.00	18,690.00
3132 SPTREIM	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,379.36	.00	1,040.00	1,310.00	57,000.00	55,690.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	40,594.64	.00	10,148.69	40,594.76	121,000.00	80,405.24
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,594.64	.00	10,148.69	40,594.76	121,000.00	80,405.24

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	9,376,220.00	.00	2,222,051.69	9,145,183.76	42,030,104.00	32,884,920.24
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	8,686.33	.00	8,810.24	8,810.24	175,000.00	166,189.76
TOTAL FEDERAL REIMBURSEMENT	8,686.33	.00	8,810.24	8,810.24	175,000.00	166,189.76
TOTAL REVENUE FROM FEDERAL SOURCES	8,686.33	.00	8,810.24	8,810.24	325,000.00	316,189.76
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						
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	104,835.97	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	500.00	500.00	.00	-500.00
5342 LOSS EQUIP	.00	.00	3,035.08	3,035.08	.00	-3,035.08
TOTAL SALE OR COMP FOR LOSS OF ASSETS	104,835.97	.00	3,535.08	86,035.08	.00	-86,035.08
LOAN PROCEEDS						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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						
104,835.97		.00	3,535.08	86,035.08	260,000.00	173,964.92
TOTAL RECEIPTS		.00	2,577,408.39	10,568,348.67	53,256,254.00	42,687,905.33
10,319,590.43						
TOTAL REVENUE		.00	2,577,408.39	10,568,348.67	62,755,453.08	52,187,104.41
19,643,470.41						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	3,068,924.53	.00	1,488,899.40	3,102,559.72	18,797,507.32	15,694,947.60
0200	252,326.96	.00	114,010.56	260,434.08	2,397,820.49	2,137,386.41
0280	.00	.00	.00	.00	11,516,988.00	11,516,988.00
0300	24,741.43	9,585.56	15,108.08	20,326.53	94,230.75	64,318.66
0400	36,694.03	35,413.87	12,304.21	40,320.61	128,398.91	52,664.43
0500	5,549.31	8,895.54	2,095.54	2,804.58	93,429.37	81,729.25
0600	55,108.29	22,775.82	20,575.07	49,152.60	426,303.17	354,374.75
0700	.00	.00	.00	.00	.00	.00
0800	6,675.51	8,455.00	-973.93	-826.91	18,178.66	10,550.57
TOTAL 1000 INSTRUCTION	3,450,020.06	85,125.79	1,652,018.93	3,474,771.21	33,472,856.67	29,912,959.67
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	141,707.29	.00	39,301.92	130,767.48	497,814.00	367,046.52
0200	33,879.98	.00	9,217.93	29,683.92	133,855.00	104,171.08
0280	.00	.00	.00	.00	168,760.00	168,760.00
0300	494.00	979.00	.00	.00	40,599.67	39,620.67
0400	.00	.00	.00	.00	.00	.00
0500	3,619.92	8,631.95	706.72	7,012.15	26,543.13	10,899.03
0600	44,567.00	10,003.04	4,025.72	42,518.32	78,543.82	26,022.46
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	224,268.19	19,613.99	53,252.29	209,981.87	946,115.62	716,519.76
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	194,921.81	.00	53,265.93	191,957.06	716,027.59	524,070.53
0200	35,595.13	.00	8,282.46	32,358.63	136,578.12	104,219.49
0280	.00	.00	.00	.00	328,115.00	328,115.00
0300	396.00	.00	.00	.00	2,564.25	2,564.25
0400	6,433.52	835.83	1,164.17	3,255.41	24,137.01	20,045.77
0500	22,393.26	12,378.43	5,758.21	9,087.57	115,340.90	93,874.90
0600	7,932.78	4,974.07	774.53	3,461.80	131,399.85	122,963.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	267,672.50	18,188.33	69,245.30	240,120.47	1,454,162.72	1,195,853.92
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	106,164.74	.00	25,774.23	106,950.26	327,784.50	220,834.24
0200	789,001.53	.00	67,740.39	499,761.81	449,444.00	-50,317.81
0280	.00	.00	.00	.00	193,660.00	193,660.00
0300	136,025.52	281,080.74	68,723.36	227,096.10	1,138,242.69	630,065.85



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	17,410.19	47,714.13	985.29	14,372.34	88,637.79	26,551.32
0500	416,525.58	9,425.44	1,893.76	546,933.70	657,031.30	100,672.16
0600	19,388.14	8,993.76	935.36	17,265.22	43,543.40	17,284.42
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						
	1,484,560.54	347,214.07	166,052.39	1,412,421.47	3,098,343.68	1,338,708.14
2400 SCHOOL ADMIN SUPPORT						
0100	740,488.81	.00	256,120.66	742,204.29	3,094,338.15	2,352,133.86
0200	79,299.79	.00	26,640.26	74,057.51	432,959.15	358,901.64
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	1,365.02	3,236.50	515.20	1,448.54	8,025.00	3,339.96
0600	3,630.79	2,998.46	679.56	4,271.32	13,961.93	6,692.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	824,784.41	6,234.96	283,955.68	821,981.66	5,570,720.23	4,742,503.61
2500 BUSINESS SUPPORT SERVICES						
0100	192,771.96	.00	48,204.02	197,498.58	596,246.00	398,747.42
0200	25,252.36	.00	5,822.69	23,860.07	92,735.00	68,874.93
0280	.00	.00	.00	.00	173,085.00	173,085.00
0300	19,701.40	7,650.00	2,812.00	5,079.57	69,280.44	56,550.87
0400	3,395.98	8,449.25	1,341.36	4,835.75	13,200.00	-85.00
0500	276.81	3,821.48	929.00	1,048.01	151,274.75	146,405.26
0600	31,393.07	5,999.55	21,557.62	37,141.81	118,443.44	75,302.08
0700	.00	.00	.00	.00	.00	.00
0800	112.50	74.00	.00	426.00	5,395.05	4,895.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	272,904.08	25,994.28	80,666.69	269,889.79	1,219,659.68	923,775.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	561,251.10	.00	158,918.64	548,046.65	2,109,505.00	1,561,458.35
0200	191,817.16	.00	48,982.05	168,795.81	709,480.00	540,684.19
0280	.00	.00	.00	.00	364,315.00	364,315.00
0300	213,256.89	109,176.47	77,679.32	229,705.57	271,656.78	-67,225.26
0400	204,654.42	100,106.00	70,706.09	226,848.34	665,113.29	338,158.95
0500	527,567.22	3,935.81	3,821.01	558,390.01	614,682.10	52,356.28
0600	777,127.30	245,095.53	263,369.58	779,942.55	2,510,841.45	1,485,803.37
0700	31,039.43	31,524.77	9,003.00	16,761.18	900,294.81	852,008.86
0800	690.20	.00	.00	.00	1,395.00	1,395.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,507,403.72	489,838.58	632,479.69	2,528,490.11	8,147,283.43	5,128,954.74
2700 STUDENT TRANSPORTATION						
0100	536,411.57	.00	250,599.83	655,534.50	2,599,911.00	1,944,376.50
0200	163,570.95	.00	69,728.92	179,335.39	743,120.00	563,784.61
0280	.00	.00	.00	.00	369,775.00	369,775.00
0300	6,092.00	20,624.03	3,035.59	4,842.05	38,089.58	12,623.50
0400	8,826.33	30,057.25	2,023.02	10,026.42	70,070.44	29,986.77
0500	432,004.66	851.12	107.20	470,606.58	518,399.05	46,941.35
0600	143,342.15	330,656.10	85,442.25	187,555.66	902,910.73	384,698.97
0700	.00	87,264.00	.00	69,444.00	163,169.50	6,461.50
0800	1,244.73	2,655.83	329.28	899.05	159,134.20	155,579.32
TOTAL 2700 STUDENT TRANSPORTATION	1,291,492.39	472,108.33	411,266.09	1,578,243.65	5,564,579.50	3,514,227.52
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 4

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	81,141.20	302,746.48	615,198.64	312,452.16
TOTAL 5200 FUND TRANSFERS	419.25	.00	81,141.20	302,746.48	615,198.64	312,452.16
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	10,426,930.90	1,464,318.33	3,430,078.26	10,941,429.03	62,755,453.08	50,349,705.72
TOTAL FOR GENERAL FUND (1)	9,216,539.51	-1,464,318.33	-852,669.87	-373,080.36	.00	1,837,398.69

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	1,068.87	.00	372.00	1,995.45	1,318.94	-676.51
TOTAL EARNINGS ON INVESTMENTS	1,068.87	.00	372.00	1,995.45	1,318.94	-676.51
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	225,402.64	.00	20,706.84	181,830.56	470,733.94	288,903.38
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	-12,397.00	5,633.16
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	303.00	.00	.00	1,150.35	1,150.35	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	212,167.28	.00	20,706.84	164,950.75	459,487.29	294,536.54
TOTAL REVENUE FROM LOCAL SOURCES	213,236.15	.00	21,078.84	166,946.20	460,806.23	293,860.03
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	1,160,013.23	.00	10,000.00	1,282,026.66	3,237,486.58	1,955,459.92
TOTAL RESTRICTED	1,160,013.23	.00	10,000.00	1,282,026.66	3,237,486.58	1,955,459.92
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	1,160,013.23	.00	10,000.00	1,282,026.66	3,237,486.58	1,955,459.92
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,613,533.06	.00	2,391,256.26	2,688,952.77	32,657,917.23	29,968,964.46
TOTAL RESTRICTED THROUGH THE STATE	4,613,533.06	.00	2,391,256.26	2,688,952.77	32,657,917.23	29,968,964.46
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	1,570,806.33	1,570,806.33
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	1,570,806.33	1,570,806.33
TOTAL REVENUE FROM FEDERAL SOURCES						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,613,533.06	.00	2,391,256.26	2,688,952.77	34,228,723.56	31,539,770.79
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	50,361.00	50,361.00	109,000.00	58,639.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	-109,498.61	-109,498.61
TOTAL INTERFUND TRANSFERS	.00	.00	50,361.00	50,361.00	-498.61	-50,859.61
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	50,361.00	50,361.00	-498.61	-50,859.61
TOTAL RECEIPTS	5,986,782.44	.00	2,472,696.10	4,188,286.63	37,926,517.76	33,738,231.13
TOTAL REVENUE	5,986,782.44	.00	2,472,696.10	4,188,286.63	37,926,517.76	33,738,231.13

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,652,010.06	.00	520,654.20	1,167,110.01	9,079,793.00	7,912,682.99
0200	508,732.95	.00	174,544.09	376,568.04	2,628,422.68	2,251,854.64
0300	89,633.94	14,604.00	15,304.00	42,697.00	502,318.32	445,017.32
0400	8,269.26	5,298.00	5,005.27	16,413.20	85,685.92	63,974.72
0500	57,281.99	22,239.82	4,544.77	42,345.00	294,223.61	229,638.79
0600	1,972,267.99	453,373.78	266,033.93	120,618.71	3,133,331.48	2,559,338.99
0700	39,100.00	10,502.02	2,989.85	231,772.19	505,841.36	263,567.15
0800	.00	820.29	2,115.12	2,115.12	113,207.88	110,272.47
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,327,296.19</b>	<b>506,837.91</b>	<b>991,191.23</b>	<b>1,999,639.27</b>	<b>16,342,824.25</b>	<b>13,836,347.07</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	161,658.14	.00	68,093.62	156,779.11	889,906.29	733,127.18
0200	52,346.06	.00	22,041.11	47,188.52	262,905.72	215,717.20
0300	.00	.00	.00	.00	219.78	219.78
0400	.00	.00	.00	.00	.00	.00
0500	1,995.30	2,297.80	358.30	847.72	14,984.54	11,839.02
0600	4,038.06	171.03	153.97	11,764.02	123,985.86	112,050.81
0700	.00	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	468.00	468.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>220,037.56</b>	<b>2,468.83</b>	<b>90,647.00</b>	<b>216,579.37</b>	<b>1,292,970.19</b>	<b>1,073,921.99</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	1,004,655.85	.00	95,254.61	221,933.37	1,684,209.73	1,462,276.36
0200	267,283.17	.00	32,655.99	70,180.41	613,440.76	543,260.35
0280	.00	.00	.00	.00	.00	.00
0300	24,761.00	9,501.80	3,768.00	17,658.56	87,198.58	60,038.22
0400	5,844.69	.00	.00	4,221.77	6,221.77	2,000.00
0500	10,331.68	40,800.70	10,234.28	18,715.52	110,523.47	51,007.25
0600	205,706.89	96,470.11	25,312.18	77,552.59	218,045.55	44,022.85
0700	.00	.00	20,207.79	300,910.04	411,683.53	110,773.49
0800	.00	.00	.00	.00	1,000.00	1,000.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,518,583.28</b>	<b>146,772.61</b>	<b>187,432.85</b>	<b>711,172.26</b>	<b>3,132,323.39</b>	<b>2,274,378.52</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	7,910.88	.00	.00	.00	22,876.14	22,876.14
0200	349.22	.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	16.60	16.60
0600	.00	.00	.00	.00	.73	.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,260.10	.00	.00	.00	24,320.35	24,320.35
2500 BUSINESS SUPPORT SERVICES						
0100	6,980.63	.00	.00	2,754.65	2,754.65	.00
0200	4,507.36	.00	.00	853.66	853.66	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,487.99	.00	.00	3,608.31	3,608.31	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	22,625.00	.00	.00	.00	65,650.00	65,650.00
0200	7,792.00	.00	.00	.00	20,817.67	20,817.67
0300	1,875.00	484.00	54.00	216.00	7,750.00	7,050.00
0400	.00	.00	.00	.00	398,178.62	398,178.62
0500	.00	.00	.00	.00	70,183.28	70,183.28
0600	3,583.00	35,230.72	2,633.78	10,569.92	155,216.84	109,416.20
0700	2,950.00	.00	11,963.46	55,324.68	93,300.81	37,976.13
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,825.00	35,714.72	14,651.24	66,110.60	811,097.22	709,271.90
2700 STUDENT TRANSPORTATION						
0100	53,739.93	.00	5,908.88	7,205.25	101,675.00	94,469.75
0200	16,531.51	.00	1,792.31	2,193.31	31,614.41	29,421.10
0500	.00	.00	.00	.00	.00	.00
0600	13,780.00	.00	.00	.00	25,175.33	25,175.33
0700	.00	720,210.00	.00	709,520.00	1,429,730.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	84,051.44	720,210.00	7,701.19	718,918.56	1,588,194.74	149,066.18
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 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	63,599.63	.00	.00	.00	42,000.00	42,000.00
TOTAL 3100 FOOD SERVICE OPERATION	174,167.24	.00	.00	.00	42,000.00	42,000.00
3200 DAY CARE OPERATIONS						
0100	7,920.15	.00	846.80	2,140.20	15,417.30	13,277.10
0200	1,851.23	.00	73.25	185.12	1,500.00	1,314.88
0300	.00	.00	.00	.00	.00	.00
0500	1,221.50	.00	.00	.00	2,778.50	2,778.50
0600	7,244.82	.00	.00	.00	25,035.71	25,035.71
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	18,237.70	.00	920.05	2,325.32	44,731.51	42,406.19
3300 COMMUNITY SERVICES						
0100	202,152.47	.00	61,995.60	201,895.89	780,987.86	579,091.97
0200	71,741.41	.00	22,608.96	69,049.79	422,946.68	353,896.89
0300	5,585.00	6,272.00	3,524.00	4,979.00	51,706.67	40,455.67
0400	814.27	1,886.76	344.43	1,079.99	9,296.40	6,329.65
0500	6,880.47	7,713.51	451.26	4,835.33	25,431.33	12,882.49
0600	9,429.71	13,155.15	11,615.07	25,377.07	128,683.64	90,151.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	9,055.43	9,055.43
TOTAL 3300 COMMUNITY SERVICES	296,603.33	29,027.42	100,539.32	307,217.07	1,428,108.01	1,091,863.52
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	226,917.18	.00	17,413.88	976,056.81	13,249,514.26	12,273,457.45
TOTAL 5200 FUND TRANSFERS	226,917.18	.00	17,413.88	976,056.81	13,249,514.26	12,273,457.45
TOTAL EXPENDITURES	6,924,467.01	1,441,031.49	1,410,496.76	5,001,627.57	37,979,692.23	31,537,033.17
TOTAL FOR SPECIAL REVENUE (2)	-937,684.57	-1,441,031.49	1,062,199.34	-813,340.94	-53,174.47	2,201,197.96

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	6,238.00	.00	3,227.00	6,824.00	3,597.00	-3,227.00
1790 OTH DIS	3,529.65	.00	2,985.00	6,736.60	3,751.60	-2,985.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	450.00	.00	1,192.00	2,504.00	1,028.00	-1,476.00
1790 DAF PICS	1,732.56	.00	.00	.00	.00	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	11,950.21	.00	7,404.00	16,064.60	8,376.60	-7,688.00
TOTAL REVENUE FROM LOCAL SOURCES	11,950.21	.00	7,404.00	16,064.60	8,376.60	-7,688.00
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	12,949.71	.00	7,404.00	16,064.60	8,376.60	-7,688.00
TOTAL REVENUE	49,589.43	.00	7,404.00	51,239.38	43,551.38	-7,688.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	2,700.00	.00	.00	237.36	626.34	388.98
0600	1,332.03	275.00	1,520.40	3,738.65	17,985.77	13,972.12
0700	.00	1,272.23	.00	5,646.96	7,059.20	140.01
0800	95.96	.00	.00	.00	892.28	892.28
TOTAL 1000 INSTRUCTION	4,127.99	1,547.23	1,520.40	9,622.97	26,695.09	15,524.89
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	5,843.53	5,525.83
0500	1,101.93	2,670.14	605.19	1,653.53	5,917.04	1,593.37
0600	2,762.96	.00	1,271.74	3,923.16	5,095.72	1,172.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,438.49	2,670.14	1,876.93	5,894.39	16,856.29	8,291.76
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	8,566.48	4,217.37	3,397.33	15,517.36	43,551.38	23,816.65
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	41,022.95	-4,217.37	4,006.67	35,722.02	.00	-31,504.65

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	498,449.88	.00	.00	562,085.05	.00	-562,085.05
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	115,733.63	.00	.00	131,002.32	.00	-131,002.32
1637 VENDING	11,619.77	.00	.00	18,338.20	.00	-18,338.20
TOTAL FOOD SERVICE	127,353.40	.00	.00	149,340.52	.00	-149,340.52
STUDENT ACTIVITIES						
1710 ADMISSION	41,348.65	.00	.00	69,764.60	.00	-69,764.60
1720 SALES	9,142.98	.00	.00	.00	.00	.00
1730 CLUB DUES	3,736.00	.00	.00	2,431.00	.00	-2,431.00
1740 FEES	.00	.00	.00	3,817.28	.00	-3,817.28
1790 OTH DIS	131,524.98	.00	.00	171,384.44	.00	-171,384.44
TOTAL STUDENT ACTIVITIES	185,752.61	.00	.00	247,397.32	.00	-247,397.32
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	9,233.00	.00	.00	17,092.00	.00	-17,092.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,233.00	.00	.00	17,092.00	.00	-17,092.00
TOTAL REVENUE FROM LOCAL SOURCES	322,339.01	.00	.00	413,829.84	.00	-413,829.84
TOTAL RECEIPTS	322,339.01	.00	.00	413,829.84	.00	-413,829.84
TOTAL REVENUE	820,788.89	.00	.00	975,914.89	.00	-975,914.89

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	52,010.44	.00	.00	65,850.42	.00	-65,850.42
0500	9,097.75	.00	.00	6,057.33	.00	-6,057.33
0600	52,667.88	.00	.00	64,552.17	.00	-64,552.17
0800	88,675.89	.00	.00	140,836.04	.00	-140,836.04
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	202,451.96	.00	.00	277,295.96	.00	-277,295.96
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,145.00	.00	.00	.00	.00	.00
0500	137.80	.00	.00	250.70	.00	-250.70
0600	67.88	.00	.00	.00	.00	.00
0800	5,051.80	.00	.00	300.00	.00	-300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,402.48	.00	.00	550.70	.00	-550.70
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	10,292.32	.00	-10,292.32
0800	7,280.35	.00	.00	6,224.86	.00	-6,224.86
TOTAL 3900 OTHER NON-INSTRUCTION	14,768.10	.00	.00	16,517.18	.00	-16,517.18
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	294,363.84	.00	-294,363.84

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	596,106.17	.00	.00	681,551.05	.00	-681,551.05

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	2,258.32	.00	1,337.79	5,541.27	.00	-5,541.27
TOTAL EARNINGS ON INVESTMENTS	2,258.32	.00	1,337.79	5,541.27	.00	-5,541.27
TOTAL REVENUE FROM LOCAL SOURCES	2,258.32	.00	1,337.79	5,541.27	.00	-5,541.27
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	261,734.32	.00	1,337.79	257,156.27	491,939.00	234,782.73
TOTAL REVENUE	263,032.97	.00	1,337.79	257,156.27	491,939.00	234,782.73

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	99,744.77	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	99,744.77	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	99,744.77	.00	.00	.00	491,939.00	491,939.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	163,288.20	.00	1,337.79	257,156.27	.00	-257,156.27



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	225.32	.00	133.48	552.89	.00	-552.89
TOTAL EARNINGS ON INVESTMENTS	225.32	.00	133.48	552.89	.00	-552.89
TOTAL REVENUE FROM LOCAL SOURCES	225.32	.00	133.48	552.89	1,983,500.00	1,982,947.11
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 4

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	1,741,665.32	.00	133.48	1,605,118.89	4,998,104.00	3,392,985.11
TOTAL REVENUE	1,741,794.89	.00	133.48	1,605,118.89	4,998,104.00	3,392,985.11

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	3,174,704.30	.00	313,325.20	3,278,922.87	4,548,885.14	1,269,962.27
TOTAL 5200 FUND TRANSFERS	3,174,704.30	.00	313,325.20	3,278,922.87	4,548,885.14	1,269,962.27
TOTAL EXPENDITURES	3,174,704.30	.00	313,325.20	3,278,922.87	4,998,104.00	1,719,181.13
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,432,909.41	.00	-313,191.72	-1,673,803.98	.00	1,673,803.98

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	95,251.14	.00	55,652.19	234,472.54	-766,738.73	-1,001,211.27
TOTAL EARNINGS ON INVESTMENTS	95,251.14	.00	55,652.19	234,472.54	-766,738.73	-1,001,211.27
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	95,251.14	.00	55,652.19	234,472.54	-766,738.73	-1,001,211.27
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 4

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	227,336.43	.00	48,194.08	1,228,442.29	12,423,869.33	11,195,427.04
TOTAL INTERFUND TRANSFERS	227,336.43	.00	48,194.08	1,228,442.29	12,423,869.33	11,195,427.04
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	1,000,000.00	.00	.00	.00	2,681,350.00	2,681,350.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000,000.00	.00	.00	.00	2,681,350.00	2,681,350.00
TOTAL OTHER RECEIPTS	1,227,336.43	.00	48,194.08	1,228,442.29	15,105,219.33	13,876,777.04
TOTAL RECEIPTS	12,298,087.57	.00	103,846.27	1,462,914.83	14,338,480.60	12,875,565.77
TOTAL REVENUE	12,298,087.57	.00	103,846.27	1,462,914.83	14,338,480.60	12,875,565.77

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	-1,903,887.65	-1,903,887.65
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	-1,903,887.65	-1,903,887.65
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	-41,500.62	-41,500.62
0400	.00	.00	.00	.00	-1,209,283.49	-1,209,283.49
0500	.00	.00	.00	.00	-3,200.68	-3,200.68
0700	.00	.00	.00	.00	51,459.66	51,459.66
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	-1,202,525.13	-1,202,525.13
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	45,170.00	45,170.00
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	45,170.00	45,170.00
4300 ARCHITECTURAL/ENGIN						
0300	311,873.20	.00	47,902.89	153,984.74	207,660.67	53,675.93
TOTAL 4300 ARCHITECTURAL/ENGIN	311,873.20	.00	47,902.89	153,984.74	207,660.67	53,675.93
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	13,989.00	14,620.00	21,498.90	47,972.80	-366,665.19	-429,257.99
0400	10,694.76	431,144.47	199,151.50	634,801.52	2,832,298.93	1,766,352.94
0500	388.60	.00	.00	.00	-134,493.39	-134,493.39
0600	.00	.00	.00	21,477.40	-430,287.61	-451,765.01
0700	.00	.00	.00	.00	-66,906.32	-66,906.32
0800	.00	.00	.00	.00	14,581.30	14,581.30
0840	.00	.00	.00	.00	3,677,420.18	3,677,420.18
0900	.00	.00	.00	.00	43,500.00	43,500.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	25,072.36	445,764.47	220,650.40	704,251.72	5,569,447.90	4,419,431.71
4700 BUILDING IMPROVEMENTS						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	1,170.00	.00	.00	.00	-638,453.48	-638,453.48
0400	5,357.00	2,307,885.00	29,931.39	1,158,050.98	22,169,423.52	18,703,487.54
0500	1,031.80	245.40	254.60	254.60	12,821.45	12,321.45
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	787,546.25	787,546.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	7,558.80	2,308,130.40	30,185.99	1,158,305.58	22,331,337.74	18,864,901.76
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	67,225.64	67,225.64
0400	.00	.00	.00	.00	-92,118.55	-92,118.55
0840	.00	.00	.00	.00	112,556.00	112,556.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	87,663.09	87,663.09
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	26,312.59	26,312.59
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	26,312.59	26,312.59
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	-181,899.21	-181,899.21
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	-181,899.21	-181,899.21
TOTAL EXPENDITURES	344,504.36	2,753,894.87	298,739.28	2,016,542.04	24,979,280.00	20,208,843.09
TOTAL FOR CONSTRUCTION FUND (360)	11,953,583.21	-2,753,894.87	-194,893.01	-553,627.21	-10,640,799.40	-7,333,277.32

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	3,274,449.07	.00	313,325.20	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL INTERFUND TRANSFERS	3,274,449.07	.00	313,325.20	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL OTHER RECEIPTS	3,274,449.07	.00	313,325.20	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL RECEIPTS	3,274,449.07	.00	313,325.20	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL REVENUE	3,274,449.07	.00	313,325.20	3,278,922.87	5,055,083.78	1,776,160.91



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,274,449.07	.00	313,325.20	3,278,922.87	5,055,083.78	1,776,160.91
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,274,449.07	.00	313,325.20	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL EXPENDITURES	3,274,449.07	.00	313,325.20	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	8,498.25	.00	3,329.01	18,883.67	25,000.00	6,116.33
TOTAL EARNINGS ON INVESTMENTS	8,498.25	.00	3,329.01	18,883.67	25,000.00	6,116.33
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	7,747.98	.00	4,739.95	12,243.38	38,500.00	26,256.62
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	646.48	.00	10,598.58	12,378.58	34,000.00	21,621.42
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	8,394.46	.00	15,338.53	24,621.96	72,500.00	47,878.04
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	16,892.71	.00	18,667.54	43,505.63	97,500.00	53,994.37
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 4

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	437,882.83	.00	178,181.15	705,123.81	3,993,220.87	3,288,097.06
TOTAL RESTRICTED THROUGH THE STATE	437,882.83	.00	178,181.15	705,123.81	3,993,220.87	3,288,097.06
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	437,882.83	.00	178,181.15	705,123.81	3,993,220.87	3,288,097.06
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	454,775.54	.00	196,848.69	748,629.44	4,469,720.87	3,721,091.43
TOTAL REVENUE	1,797,196.65	.00	196,848.69	748,629.44	5,771,036.68	5,022,407.24

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	445,863.92	.00	124,482.53	400,287.17	1,788,393.72	1,388,106.55
0200	143,401.06	.00	36,766.30	116,877.26	552,290.00	435,412.74
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	1,092.00	1,918.58	8,067.05	8,781.42	20,939.37	10,239.37
0400	1,845.60	4,054.21	61.00	1,280.36	14,800.00	9,465.43
0500	20,478.25	7,804.09	1,682.59	21,923.30	54,683.30	24,955.91
0600	633,251.42	845,068.51	319,067.26	781,118.60	2,475,121.21	848,934.10
0700	24,175.81	.00	.00	20,376.00	27,616.00	7,240.00
0800	876.09	4,099.98	6.00	977.33	5,193.08	115.77
0840	.00	.00	.00	.00	220,000.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,270,984.15	862,945.37	490,132.73	1,351,621.44	5,511,036.68	3,296,469.87
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	1,270,984.15	862,945.37	490,132.73	1,351,621.44	5,771,036.68	3,556,469.87
TOTAL FOR FOOD SERVICE FUND (51)	526,212.50	-862,945.37	-293,284.04	-602,992.00	.00	1,465,937.37

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	17,690.00	.00	7,941.00	22,476.00	70,537.19	48,061.19
TOTAL COMMUNITY SERVICE ACTIVITIES	17,690.00	.00	7,941.00	22,476.00	70,537.19	48,061.19
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	17,690.00	.00	7,941.00	22,476.00	70,537.19	48,061.19
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	17,690.00	.00	7,941.00	22,476.00	70,537.19	48,061.19
TOTAL REVENUE	85,118.47	.00	7,941.00	111,031.86	159,093.05	48,061.19

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	11,692.45	.00	4,676.98	11,692.45	72,123.73	60,431.28
0200	4,004.29	.00	1,439.11	3,597.72	21,628.46	18,030.74
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	5,816.00	.00	.00	10,915.48	5,099.48
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	500.00	.00	.00	33,664.52	33,164.52
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	16,017.94	6,836.00	6,116.09	15,290.17	159,093.05	136,966.88
TOTAL EXPENDITURES	16,017.94	6,836.00	6,116.09	15,290.17	159,093.05	136,966.88
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	69,100.53	-6,836.00	1,824.91	95,741.69	.00	-88,905.69

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

# ***Floyd County Schools***

## ***School Activity Fund Summary***

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

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
November 27<sup>th</sup>, 2023***

