

**ORDERS**

---

**OF THE**

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**TREASURER**

**WARRANT**  
**#111723**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111723

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                | 91979004               | 10/23/23 |         | 20241438               | 167237   | P | 11/08/23 | 9201134 0663       | REPAIR PARTS           | 533.23   |
|                                       | INVOICE: 91979004      |          |         |                        |          |   |          |                    |                        |          |
| VENDOR TOTALS                         |                        |          |         | 21,020.77 YTD INVOICED |          |   |          | 21,020.77 YTD PAID |                        | 533.23   |
| 2899 ADVANCE AUTO PARTS               | 792132643050           | 09/21/23 |         | 20240813               | 167238   | P | 11/08/23 | 9201134 0663       | REPAIR PARTS           | 40.29    |
|                                       | INVOICE: 7921326430501 |          |         |                        |          |   |          |                    |                        |          |
|                                       | 792132994449           | 10/26/23 |         | 20240813               | 167238   | P | 11/08/23 | 9201134 0663       | REPAIR PARTS           | -10.00   |
|                                       | INVOICE: 7921329944492 |          |         |                        |          |   |          |                    |                        |          |
|                                       | 792132996986           | 10/26/23 |         | 20240813               | 167238   | P | 11/08/23 | 9201134 0663       | REPAIR PARTS           | 147.99   |
|                                       | INVOICE: 7921329969866 |          |         |                        |          |   |          |                    |                        |          |
|                                       | 792133003167           | 10/27/23 |         | 20240813               | 167238   | P | 11/08/23 | 9201134 0663       | REPAIR PARTS           | 19.94    |
|                                       | INVOICE: 7921330031671 |          |         |                        |          |   |          |                    |                        |          |
|                                       | 792133126061           | 11/08/23 |         | 20241754               | 167403   | P | 11/21/23 | 9201134 0663       | REPAIR PARTS           | 177.22   |
|                                       | INVOICE: 7921331260619 |          |         |                        |          |   |          |                    |                        |          |
|                                       | 801033105076           | 11/06/23 |         | 20241754               | 167403   | P | 11/21/23 | 8501987 0663       | REPAIR PARTS           | 19.66    |
|                                       | INVOICE: 8010331050764 |          |         |                        |          |   |          |                    |                        |          |
| VENDOR TOTALS                         |                        |          |         | 5,270.83 YTD INVOICED  |          |   |          | 10,422.06 YTD PAID |                        | 395.10   |
| 1666 AIRGAS-MID AMERICA               | 5503266200             | 10/31/23 |         | 20241252               | 167328   | P | 11/14/23 | 9201134 0623       | BOTTLED GAS            | 591.82   |
|                                       | INVOICE: 5503266200    |          |         |                        |          |   |          |                    |                        |          |
| VENDOR TOTALS                         |                        |          |         | 2,879.69 YTD INVOICED  |          |   |          | 2,879.69 YTD PAID  |                        | 591.82   |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 35071136               | 10/11/23 |         | 20240780               | 167329   | P | 11/14/23 | 1151118 0444 SEC6  | COPIER RENTAL          | 1,987.99 |
|                                       | INVOICE: 35071136      |          |         |                        |          |   |          |                    |                        |          |
|                                       | 35168277               | 10/26/23 |         | 20241801               | 167239   | P | 11/08/23 | 0191118 0444 SEC6  | COPIER RENTAL          | 1,681.96 |
|                                       | INVOICE: 35168277      |          |         |                        |          |   |          |                    |                        |          |
|                                       | 35280194               | 11/10/23 |         | 20240349               | 167463   | P | 11/28/23 | 0011082 0444       | Copier Rental          | 201.53   |
|                                       | INVOICE: 35280194      |          |         |                        |          |   |          |                    |                        |          |
|                                       | 35280198               | 11/10/23 |         | 20240350               | 167463   | P | 11/28/23 | 0011075 0444       | Copier Rental          | 845.29   |
|                                       | INVOICE: 35280198      |          |         |                        |          |   |          |                    |                        |          |
| VENDOR TOTALS                         |                        |          |         | 60,076.56 YTD INVOICED |          |   |          | 66,783.53 YTD PAID |                        | 4,716.77 |
| 9120 AMERICAN RED CROSS               | 22637232               | 10/25/23 |         | 20240061               | 167240   | P | 11/08/23 | 0001037 0559       | OTHER PRINTING         | 130.00   |
|                                       | INVOICE: 22637232      |          |         |                        |          |   |          |                    |                        |          |
|                                       | 22641076               | 11/08/23 |         | 20240061               | 167404   | P | 11/21/23 | 0001037 0559       | OTHER PRINTING         | 15.00    |
|                                       | INVOICE: 22641076      |          |         |                        |          |   |          |                    |                        |          |
| VENDOR TOTALS                         |                        |          |         | 2,019.24 YTD INVOICED  |          |   |          | 2,024.24 YTD PAID  |                        | 145.00   |
| 744 APPALACHIAN NEWSPAPERS            | 999154709              | 11/02/23 |         | 20241726               | 167330   | P | 11/14/23 | 0001013 0542       | NEWSPAPER ADVERTISING  | 388.60   |
|                                       | INVOICE: 999154709     |          |         |                        |          |   |          |                    |                        |          |

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| VENDOR NAME   | DOCUMENT                              | INV DATE               | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|---------------|---------------------------------------|------------------------|---------|----------|--------------------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS |                                       | 2,662.50 YTD INVOICED  |         |          | 3,623.80 YTD PAID  |   |          | 388.60            |                           |          |
| 101089        | ASHLAND OFFICE SUPPLY, INC<br>32644-0 | 09/29/23               |         | 20241730 | 167241             | P | 11/08/23 | 0301118 0444 SEC6 | COPIER RENTAL             | 853.91   |
|               | INVOICE: 32644-0                      |                        |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS |                                       | 3,185.23 YTD INVOICED  |         |          | 3,887.01 YTD PAID  |   |          | 853.91            |                           |          |
| 2700          | BLUEGRASS KESCO<br>206198             | 10/31/23               |         | 20241253 | 167242             | P | 11/08/23 | 9201134 0433      | EQUIPMENT REPAIR & MAINT  | 1,720.00 |
|               | INVOICE: 206198                       |                        |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS |                                       | 6,880.00 YTD INVOICED  |         |          | 8,600.00 YTD PAID  |   |          | 1,720.00          |                           |          |
| 143999        | BSN SPORTS<br>922906717               | 09/16/23               |         | 20240793 | 167243             | P | 11/08/23 | 0301987 0697      | OTHER SUPPLIES & MATERIAL | 730.00   |
|               | INVOICE: 922906717                    |                        |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS |                                       | 71,245.26 YTD INVOICED |         |          | 80,837.12 YTD PAID |   |          | 730.00            |                           |          |
| 142521        | C & R OFFICE SUPPLY<br>36166-0        | 11/13/23               |         | 20241867 | 167464             | P | 11/28/23 | 1101118 0553 SEC6 | PRINT/BIND - PUBLICATIONS | 560.00   |
|               | INVOICE: 36166-0                      |                        |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS |                                       | 6,291.73 YTD INVOICED  |         |          | 6,291.73 YTD PAID  |   |          | 560.00            |                           |          |
| 12327         | PROSOURCE<br>1736678                  | 07/15/23               |         | 20240329 | 167465             | P | 11/28/23 | 8501118 0444 SEC6 | COPIER RENTAL             | 192.50   |
|               | INVOICE: 1736678                      |                        |         |          |                    |   |          |                   |                           |          |
|               | 1736678                               | 07/15/23               |         | 20240329 | 167465             | P | 11/28/23 | 8502118 0444 310J | Copier Rental             | 27.50    |
|               | INVOICE: 1736678                      |                        |         |          |                    |   |          |                   |                           |          |
|               | 1782456                               | 11/07/23               |         | 20240464 | 167405             | P | 11/21/23 | 0101118 0444 SEC6 | COPIER RENTAL             | 204.65   |
|               | INVOICE: 1782456                      |                        |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS |                                       | 8,103.96 YTD INVOICED  |         |          | 8,831.39 YTD PAID  |   |          | 424.65            |                           |          |
| 10583         | CINTAS CORPORATION<br>9241704229      | 10/01/23               |         | 20240438 | 167406             | P | 11/21/23 | 0011071 0449      | OTHER RENTALS             | 280.00   |
|               | INVOICE: 9241704229                   |                        |         |          |                    |   |          |                   |                           |          |
|               | 9241704242                            | 10/01/23               |         | 20240438 | 167406             | P | 11/21/23 | 0011071 0449      | OTHER RENTALS             | 89.00    |
|               | INVOICE: 9241704242                   |                        |         |          |                    |   |          |                   |                           |          |
|               | 9241704284                            | 10/01/23               |         | 20240438 | 167406             | P | 11/21/23 | 0011071 0449      | OTHER RENTALS             | 140.00   |
|               | INVOICE: 9241704284                   |                        |         |          |                    |   |          |                   |                           |          |
|               | 9241704589                            | 10/01/23               |         | 20240438 | 167406             | P | 11/21/23 | 0011071 0449      | OTHER RENTALS             | 280.00   |
|               | INVOICE: 9241704589                   |                        |         |          |                    |   |          |                   |                           |          |
|               | 9241714969                            | 10/01/23               |         | 20240438 | 167406             | P | 11/21/23 | 0011071 0449      | OTHER RENTALS             | 420.00   |
|               | INVOICE: 9241714969                   |                        |         |          |                    |   |          |                   |                           |          |
|               | 9241720511                            | 10/01/23               |         | 20240438 | 167406             | P | 11/21/23 | 0011071 0449      | OTHER RENTALS             | 420.00   |
|               | INVOICE: 9241720511                   |                        |         |          |                    |   |          |                   |                           |          |
|               | 9241720879                            | 10/01/23               |         | 20240438 | 167406             | P | 11/21/23 | 0011071 0449      | OTHER RENTALS             | 280.00   |



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|------------------------------------|------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| INVOICE:                           | 9241720879 |          |         |                        |          |   |          |                    |                           |          |
| 9241720915                         | 10/01/23   |          |         | 20240438               | 167406   | P | 11/21/23 | 0011071 0449       | OTHER RENTALS             | 280.00   |
| INVOICE:                           | 9241720915 |          |         |                        |          |   |          |                    |                           |          |
| 9241721208                         | 10/01/23   |          |         | 20240438               | 167406   | P | 11/21/23 | 0011071 0449       | OTHER RENTALS             | 420.00   |
| INVOICE:                           | 9241721208 |          |         |                        |          |   |          |                    |                           |          |
| 9241721228                         | 10/01/23   |          |         | 20240438               | 167406   | P | 11/21/23 | 0011071 0449       | OTHER RENTALS             | 420.00   |
| INVOICE:                           | 9241721228 |          |         |                        |          |   |          |                    |                           |          |
| 9241721441                         | 10/01/23   |          |         | 20240438               | 167406   | P | 11/21/23 | 0011071 0449       | OTHER RENTALS             | 280.00   |
| INVOICE:                           | 9241721441 |          |         |                        |          |   |          |                    |                           |          |
| 9241721503                         | 10/01/23   |          |         | 20240438               | 167406   | P | 11/21/23 | 0011071 0449       | OTHER RENTALS             | 280.00   |
| INVOICE:                           | 9241721503 |          |         |                        |          |   |          |                    |                           |          |
| 9241721625                         | 10/01/23   |          |         | 20240438               | 167406   | P | 11/21/23 | 0011071 0449       | OTHER RENTALS             | 280.00   |
| INVOICE:                           | 9241721625 |          |         |                        |          |   |          |                    |                           |          |
| 9241722033                         | 10/01/23   |          |         | 20240438               | 167406   | P | 11/21/23 | 0011071 0449       | OTHER RENTALS             | 280.00   |
| INVOICE:                           | 9241722033 |          |         |                        |          |   |          |                    |                           |          |
| 9245600999                         | 10/31/23   |          |         | 20240438               | 167331   | P | 11/14/23 | 0011071 0449       | OTHER RENTALS             | 148.40   |
| INVOICE:                           | 9245600999 |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                      |            |          |         | 17,843.70 YTD INVOICED |          |   |          | 17,963.66 YTD PAID |                           | 4,297.40 |
| 9458 COMFORT & PROCESS SOLUTIONS   |            |          |         |                        |          |   |          |                    |                           |          |
| 12464114                           | 11/14/23   |          |         | 20241764               | 167407   | P | 11/21/23 | 4401987 0349       | OTHER PROFESSIONAL SERVIC | 1,907.41 |
| INVOICE:                           | 12464114   |          |         |                        |          |   |          |                    |                           |          |
| 12464114                           | 11/14/23   |          |         |                        | 167407   | P | 11/21/23 | 4401987 0663       | REPAIR PARTS              | 2,580.95 |
| INVOICE:                           | 12464114   |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                      |            |          |         | 74,014.07 YTD INVOICED |          |   |          | 63,452.70 YTD PAID |                           | 4,488.36 |
| 12250 CORNERSTONE DIAGNOSTICS, INC |            |          |         |                        |          |   |          |                    |                           |          |
| 4144                               | 11/01/23   |          |         | 20240278               | 167332   | P | 11/14/23 | 0011071 0341       | DRUG TESTING              | 598.00   |
| INVOICE:                           | 4144       |          |         |                        |          |   |          |                    |                           |          |
| 4145                               | 11/01/23   |          |         | 20240278               | 167332   | P | 11/14/23 | 0011071 0341       | DRUG TESTING              | 598.00   |
| INVOICE:                           | 4145       |          |         |                        |          |   |          |                    |                           |          |
| 4495                               | 11/16/23   |          |         | 20240278               | 167466   | P | 11/28/23 | 0011071 0341       | DRUG TESTING              | 650.00   |
| INVOICE:                           | 4495       |          |         |                        |          |   |          |                    |                           |          |
| 4496                               | 11/16/23   |          |         | 20240278               | 167466   | P | 11/28/23 | 0011071 0341       | DRUG TESTING              | 442.00   |
| INVOICE:                           | 4496       |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                      |            |          |         | 7,566.00 YTD INVOICED  |          |   |          | 9,798.00 YTD PAID  |                           | 2,288.00 |
| 12412 CURT'S ACE HARDWARE          |            |          |         |                        |          |   |          |                    |                           |          |
| 2020-8                             | 10/23/23   |          |         | 20241287               | 167244   | P | 11/08/23 | 9201134 0663       | REPAIR PARTS              | 56.97    |
| INVOICE:                           | 2020-8     |          |         |                        |          |   |          |                    |                           |          |
| 2022-8                             | 10/23/23   |          |         | 20241287               | 167244   | P | 11/08/23 | 8501987 0663       | REPAIR PARTS              | 35.96    |
| INVOICE:                           | 2022-8     |          |         |                        |          |   |          |                    |                           |          |
| 2023-8                             | 10/23/23   |          |         | 20241287               | 167244   | P | 11/08/23 | 4401987 0663       | REPAIR PARTS              | 113.75   |
| INVOICE:                           | 2023-8     |          |         |                        |          |   |          |                    |                           |          |
| 2044-8                             | 10/24/23   |          |         | 20241287               | 167244   | P | 11/08/23 | 8501987 0663       | REPAIR PARTS              | 47.44    |
| INVOICE:                           | 2044-8     |          |         |                        |          |   |          |                    |                           |          |
| 2047-8                             | 10/24/23   |          |         | 20241287               | 167244   | P | 11/08/23 | 0201987 0663       | REPAIR PARTS              | 163.89   |
| INVOICE:                           | 2047-8     |          |         |                        |          |   |          |                    |                           |          |



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|-------------|-----------------|----------|---------|----------|----------|---|----------|--------------|------------------------|--------|
|             | 2068-8          | 10/25/23 |         | 20241287 | 167244   | P | 11/08/23 | 9201134 0663 | REPAIR PARTS           | 138.74 |
|             | INVOICE: 2068-8 |          |         |          |          |   |          |              |                        |        |
|             | 2069-8          | 10/25/23 |         | 20241287 | 167244   | P | 11/08/23 | 9201134 0663 | REPAIR PARTS           | 93.66  |
|             | INVOICE: 2069-8 |          |         |          |          |   |          |              |                        |        |
|             | 2085-8          | 10/25/23 |         | 20241287 | 167244   | P | 11/08/23 | 9201134 0663 | REPAIR PARTS           | 74.96  |
|             | INVOICE: 2085-8 |          |         |          |          |   |          |              |                        |        |
|             | 2090-8          | 10/25/23 |         | 20241287 | 167244   | P | 11/08/23 | 4401987 0663 | REPAIR PARTS           | 19.50  |
|             | INVOICE: 2090-8 |          |         |          |          |   |          |              |                        |        |
|             | 2109-8          | 10/26/23 |         | 20241287 | 167244   | P | 11/08/23 | 4401987 0663 | REPAIR PARTS           | 43.92  |
|             | INVOICE: 2109-8 |          |         |          |          |   |          |              |                        |        |
|             | 2114-8          | 10/26/23 |         | 20241287 | 167244   | P | 11/08/23 | 9201134 0663 | REPAIR PARTS           | 120.58 |
|             | INVOICE: 2114-8 |          |         |          |          |   |          |              |                        |        |
|             | 2116-8          | 10/26/23 |         | 20241287 | 167244   | P | 11/08/23 | 0201987 0663 | REPAIR PARTS           | 53.19  |
|             | INVOICE: 2116-8 |          |         |          |          |   |          |              |                        |        |
|             | 2120-8          | 10/26/23 |         | 20241287 | 167244   | P | 11/08/23 | 1201987 0663 | REPAIR PARTS           | 5.10   |
|             | INVOICE: 2120-8 |          |         |          |          |   |          |              |                        |        |
|             | 2148-8          | 10/26/23 |         | 20241287 | 167244   | P | 11/08/23 | 1201987 0663 | REPAIR PARTS           | 118.14 |
|             | INVOICE: 2148-8 |          |         |          |          |   |          |              |                        |        |
|             | 2153-8          | 10/26/23 |         | 20241287 | 167244   | P | 11/08/23 | 4401987 0663 | REPAIR PARTS           | 10.79  |
|             | INVOICE: 2153-8 |          |         |          |          |   |          |              |                        |        |
|             | 2165-8          | 10/27/23 |         | 20241287 | 167244   | P | 11/08/23 | 9201134 0663 | REPAIR PARTS           | 228.90 |
|             | INVOICE: 2165-8 |          |         |          |          |   |          |              |                        |        |
|             | 2186-8          | 10/27/23 |         | 20241287 | 167244   | P | 11/08/23 | 9201134 0663 | REPAIR PARTS           | 37.42  |
|             | INVOICE: 2186-8 |          |         |          |          |   |          |              |                        |        |
|             | 2203-8          | 10/30/23 |         | 20241287 | 167333   | P | 11/14/23 | 9201134 0663 | REPAIR PARTS           | 27.99  |
|             | INVOICE: 2203-8 |          |         |          |          |   |          |              |                        |        |
|             | 2209-8          | 10/30/23 |         | 20241287 | 167333   | P | 11/14/23 | 0011087 0663 | REPAIR PARTS           | 49.65  |
|             | INVOICE: 2209-8 |          |         |          |          |   |          |              |                        |        |
|             | 2210-8          | 10/30/23 |         | 20241287 | 167333   | P | 11/14/23 | 9201134 0663 | REPAIR PARTS           | 78.27  |
|             | INVOICE: 2210-8 |          |         |          |          |   |          |              |                        |        |
|             | 2239-8          | 10/31/23 |         | 20241287 | 167333   | P | 11/14/23 | 9201134 0663 | REPAIR PARTS           | 14.42  |
|             | INVOICE: 2239-8 |          |         |          |          |   |          |              |                        |        |
|             | 2251-8          | 10/31/23 |         | 20241287 | 167333   | P | 11/14/23 | 8501987 0663 | REPAIR PARTS           | 15.37  |
|             | INVOICE: 2251-8 |          |         |          |          |   |          |              |                        |        |
|             | 2254-8          | 10/31/23 |         | 20241287 | 167333   | P | 11/14/23 | 9701987 0663 | REPAIR PARTS           | 127.76 |
|             | INVOICE: 2254-8 |          |         |          |          |   |          |              |                        |        |
|             | 2259-8          | 10/31/23 |         | 20241287 | 167333   | P | 11/14/23 | 1101987 0663 | REPAIR PARTS           | 32.58  |
|             | INVOICE: 2259-8 |          |         |          |          |   |          |              |                        |        |
|             | 2269-8          | 11/01/23 |         | 20241287 | 167333   | P | 11/14/23 | 0201987 0663 | REPAIR PARTS           | 79.14  |
|             | INVOICE: 2269-8 |          |         |          |          |   |          |              |                        |        |
|             | 2273-8          | 11/01/23 |         | 20241287 | 167333   | P | 11/14/23 | 9201134 0663 | REPAIR PARTS           | 266.67 |
|             | INVOICE: 2273-8 |          |         |          |          |   |          |              |                        |        |
|             | 2278-8          | 11/01/23 |         | 20241287 | 167333   | P | 11/14/23 | 9201134 0663 | REPAIR PARTS           | 22.00  |
|             | INVOICE: 2278-8 |          |         |          |          |   |          |              |                        |        |
|             | 2291-8          | 11/02/23 |         | 20241287 | 167333   | P | 11/14/23 | 0101987 0663 | REPAIR PARTS           | 8.09   |
|             | INVOICE: 2291-8 |          |         |          |          |   |          |              |                        |        |
|             | 2292-8          | 11/02/23 |         | 20241287 | 167333   | P | 11/14/23 | 9701987 0663 | REPAIR PARTS           | 124.17 |
|             | INVOICE: 2292-8 |          |         |          |          |   |          |              |                        |        |
|             | 2311-8          | 11/02/23 |         | 20241287 | 167333   | P | 11/14/23 | 9201134 0663 | REPAIR PARTS           | 80.05  |
|             | INVOICE: 2311-8 |          |         |          |          |   |          |              |                        |        |
|             | 2332-8          | 11/03/23 |         | 20241287 | 167333   | P | 11/14/23 | 0201987 0663 | REPAIR PARTS           | 207.71 |

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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:    | 2332-8   |          |         |          |          |   |          |              |                        |         |
| 2359-8      | 11/06/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 4401987 0663 | REPAIR PARTS           | 428.43  |
| INVOICE:    | 2359-8   |          |         |          |          |   |          |              |                        |         |
| 2370-8      | 11/06/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 9201134 0663 | REPAIR PARTS           | 72.15   |
| INVOICE:    | 2370-8   |          |         |          |          |   |          |              |                        |         |
| 2372-8      | 11/06/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 1101987 0663 | REPAIR PARTS           | 25.28   |
| INVOICE:    | 2372-8   |          |         |          |          |   |          |              |                        |         |
| 2374-8      | 11/06/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 9201134 0663 | REPAIR PARTS           | -221.65 |
| INVOICE:    | 2374-8   |          |         |          |          |   |          |              |                        |         |
| 2379-8      | 11/06/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 9201134 0663 | REPAIR PARTS           | 78.92   |
| INVOICE:    | 2379-8   |          |         |          |          |   |          |              |                        |         |
| 2401-8      | 11/07/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 1151987 0663 | REPAIR PARTS           | 45.85   |
| INVOICE:    | 2401-8   |          |         |          |          |   |          |              |                        |         |
| 2413-8      | 11/07/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 9201134 0663 | REPAIR PARTS           | 23.58   |
| INVOICE:    | 2413-8   |          |         |          |          |   |          |              |                        |         |
| 2446-8      | 11/08/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 1151987 0663 | REPAIR PARTS           | 27.53   |
| INVOICE:    | 2446-8   |          |         |          |          |   |          |              |                        |         |
| 2447-8      | 11/08/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 0191987 0663 | REPAIR PARTS           | 141.20  |
| INVOICE:    | 2447-8   |          |         |          |          |   |          |              |                        |         |
| 2453-8      | 11/08/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 8501987 0663 | REPAIR PARTS           | 13.49   |
| INVOICE:    | 2453-8   |          |         |          |          |   |          |              |                        |         |
| 2470-8      | 11/08/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 1151987 0663 | REPAIR PARTS           | 39.24   |
| INVOICE:    | 2470-8   |          |         |          |          |   |          |              |                        |         |
| 2489-8      | 11/09/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 0191987 0663 | REPAIR PARTS           | 15.99   |
| INVOICE:    | 2489-8   |          |         |          |          |   |          |              |                        |         |
| 2491-8      | 11/09/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 1201987 0663 | REPAIR PARTS           | 336.30  |
| INVOICE:    | 2491-8   |          |         |          |          |   |          |              |                        |         |
| 2502-8      | 11/09/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 0191987 0663 | REPAIR PARTS           | 35.96   |
| INVOICE:    | 2502-8   |          |         |          |          |   |          |              |                        |         |
| 2518-8      | 11/09/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 0201987 0663 | REPAIR PARTS           | 175.19  |
| INVOICE:    | 2518-8   |          |         |          |          |   |          |              |                        |         |
| 2549-8      | 11/10/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 9201134 0663 | REPAIR PARTS           | 114.05  |
| INVOICE:    | 2549-8   |          |         |          |          |   |          |              |                        |         |
| 2559-8      | 11/10/23 |          |         | 20241776 | 167408   | P | 11/21/23 | 9201134 0663 | REPAIR PARTS           | 15.82   |
| INVOICE:    | 2559-8   |          |         |          |          |   |          |              |                        |         |
| 2574-8      | 11/13/23 |          |         | 20241776 | 167467   | P | 11/28/23 | 9201134 0663 | REPAIR PARTS           | 40.77   |
| INVOICE:    | 2574-8   |          |         |          |          |   |          |              |                        |         |
| 2577-8      | 11/13/23 |          |         | 20241776 | 167467   | P | 11/28/23 | 0101987 0663 | REPAIR PARTS           | 194.47  |
| INVOICE:    | 2577-8   |          |         |          |          |   |          |              |                        |         |
| 2578-8      | 11/13/23 |          |         | 20241776 | 167467   | P | 11/28/23 | 0201987 0663 | REPAIR PARTS           | 123.58  |
| INVOICE:    | 2578-8   |          |         |          |          |   |          |              |                        |         |
| 2585-8      | 11/13/23 |          |         | 20241776 | 167467   | P | 11/28/23 | 0191987 0663 | REPAIR PARTS           | 28.04   |
| INVOICE:    | 2585-8   |          |         |          |          |   |          |              |                        |         |
| 2598-8      | 11/13/23 |          |         | 20241776 | 167467   | P | 11/28/23 | 9201134 0663 | REPAIR PARTS           | 11.00   |
| INVOICE:    | 2598-8   |          |         |          |          |   |          |              |                        |         |
| 2609-8      | 11/13/23 |          |         | 20241776 | 167467   | P | 11/28/23 | 0191987 0663 | REPAIR PARTS           | 18.76   |
| INVOICE:    | 2609-8   |          |         |          |          |   |          |              |                        |         |
| 2611-8      | 11/13/23 |          |         | 20241776 | 167467   | P | 11/28/23 | 1201987 0663 | REPAIR PARTS           | 29.43   |
| INVOICE:    | 2611-8   |          |         |          |          |   |          |              |                        |         |
| 2632-8      | 11/14/23 |          |         | 20241776 | 167467   | P | 11/28/23 | 0191987 0663 | REPAIR PARTS           | 19.17   |
| INVOICE:    | 2632-8   |          |         |          |          |   |          |              |                        |         |



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| VENDOR NAME | DOCUMENT                    | INV DATE | VOUCHER | PO                            | CHECK NO | T | CHK DATE | GL ACCOUNT                | GL ACCOUNT DESCRIPTION   |                 |
|-------------|-----------------------------|----------|---------|-------------------------------|----------|---|----------|---------------------------|--------------------------|-----------------|
|             | 2637-8                      | 11/14/23 |         | 20241776                      | 167467   | P | 11/28/23 | 9201134 0663              | REPAIR PARTS             | 28.58           |
|             | INVOICE: 2637-8             |          |         |                               |          |   |          |                           |                          |                 |
|             | 2664-8                      | 11/15/23 |         | 20241776                      | 167467   | P | 11/28/23 | 9201134 0663              | REPAIR PARTS             | 78.00           |
|             | INVOICE: 2664-8             |          |         |                               |          |   |          |                           |                          |                 |
|             | 2685-8                      | 11/15/23 |         | 20241776                      | 167467   | P | 11/28/23 | 0101987 0663              | REPAIR PARTS             | 185.35          |
|             | INVOICE: 2685-8             |          |         |                               |          |   |          |                           |                          |                 |
|             | 2731-8                      | 11/17/23 |         | 20241776                      | 167467   | P | 11/28/23 | 9201134 0663              | REPAIR PARTS             | 147.86          |
|             | INVOICE: 2731-8             |          |         |                               |          |   |          |                           |                          |                 |
|             | 2732-8                      | 11/17/23 |         | 20241776                      | 167467   | P | 11/28/23 | 0301987 0663              | REPAIR PARTS             | 29.39           |
|             | INVOICE: 2732-8             |          |         |                               |          |   |          |                           |                          |                 |
|             | 2734-8                      | 11/17/23 |         | 20241776                      | 167467   | P | 11/28/23 | 8501987 0663              | REPAIR PARTS             | 18.88           |
|             | INVOICE: 2734-8             |          |         |                               |          |   |          |                           |                          |                 |
|             | 2765-8                      | 11/17/23 |         | 20241776                      | 167467   | P | 11/28/23 | 0201987 0663              | REPAIR PARTS             | 26.24           |
|             | INVOICE: 2765-8             |          |         |                               |          |   |          |                           |                          |                 |
|             | <b>VENDOR TOTALS</b>        |          |         | <b>19,643.05 YTD INVOICED</b> |          |   |          | <b>20,139.69 YTD PAID</b> |                          | <b>4,843.63</b> |
| 100513      | D-C ELEVATOR                |          |         |                               |          |   |          |                           |                          |                 |
|             | 367132                      | 10/23/23 |         | 20241780                      | 167334   | P | 11/14/23 | 0301987 0433              | EQUIPMENT REPAIR & MAINT | 92.75           |
|             | INVOICE: 367132             |          |         |                               |          |   |          |                           |                          |                 |
|             | 367672                      | 11/01/23 |         | 20241780                      | 167334   | P | 11/14/23 | 0301987 0433              | EQUIPMENT REPAIR & MAINT | 440.96          |
|             | INVOICE: 367672             |          |         |                               |          |   |          |                           |                          |                 |
|             | 367672                      | 11/01/23 |         | 20241780                      | 167334   | P | 11/14/23 | 0101987 0433              | EQUIPMENT REPAIR & MAINT | 219.75          |
|             | INVOICE: 367672             |          |         |                               |          |   |          |                           |                          |                 |
|             | 367672                      | 11/01/23 |         | 20241780                      | 167334   | P | 11/14/23 | 1201987 0433              | EQUIPMENT REPAIR & MAINT | 219.75          |
|             | INVOICE: 367672             |          |         |                               |          |   |          |                           |                          |                 |
|             | 367672                      | 11/01/23 |         | 20241780                      | 167334   | P | 11/14/23 | 8501987 0433              | EQUIPMENT REPAIR & MAINT | 219.75          |
|             | INVOICE: 367672             |          |         |                               |          |   |          |                           |                          |                 |
|             | 367672                      | 11/01/23 |         | 20241780                      | 167334   | P | 11/14/23 | 1151987 0433              | EQUIPMENT REPAIR & MAINT | 250.00          |
|             | INVOICE: 367672             |          |         |                               |          |   |          |                           |                          |                 |
|             | 367672                      | 11/01/23 |         | 20241780                      | 167334   | P | 11/14/23 | 1101987 0433              | EQUIPMENT REPAIR & MAINT | 149.04          |
|             | INVOICE: 367672             |          |         |                               |          |   |          |                           |                          |                 |
|             | 367672                      | 11/01/23 |         | 20241780                      | 167334   | P | 11/14/23 | 0501987 0433              | EQUIPMENT REPAIR & MAINT | 136.27          |
|             | INVOICE: 367672             |          |         |                               |          |   |          |                           |                          |                 |
|             | 367672                      | 11/01/23 |         | 20241780                      | 167334   | P | 11/14/23 | 8501987 0433              | EQUIPMENT REPAIR & MAINT | 115.76          |
|             | INVOICE: 367672             |          |         |                               |          |   |          |                           |                          |                 |
|             | <b>VENDOR TOTALS</b>        |          |         | <b>8,805.84 YTD INVOICED</b>  |          |   |          | <b>8,805.84 YTD PAID</b>  |                          | <b>1,844.03</b> |
| 9864        | EKAC                        |          |         |                               |          |   |          |                           |                          |                 |
|             | FC2324                      | 09/22/23 |         | 20241589                      | 167468   | P | 11/28/23 | 0001118 0338 0012         | REGISTRATION FEES        | 2,750.00        |
|             | INVOICE: FC2324             |          |         |                               |          |   |          |                           |                          |                 |
|             | <b>VENDOR TOTALS</b>        |          |         | <b>2,750.00 YTD INVOICED</b>  |          |   |          | <b>2,750.00 YTD PAID</b>  |                          | <b>2,750.00</b> |
| 200382      | ELLIOTT SUPPLY & GLASS INC. |          |         |                               |          |   |          |                           |                          |                 |
|             | 730737                      | 10/04/23 |         | 20241725                      | 167335   | P | 11/14/23 | 4401987 0663              | REPAIR PARTS             | 733.05          |
|             | INVOICE: 730737             |          |         |                               |          |   |          |                           |                          |                 |
|             | 731261                      | 10/30/23 |         | 20241725                      | 167335   | P | 11/14/23 | 0201987 0663              | REPAIR PARTS             | 136.92          |
|             | INVOICE: 731261             |          |         |                               |          |   |          |                           |                          |                 |
|             | 731321                      | 11/01/23 |         | 20241725                      | 167335   | P | 11/14/23 | 0101987 0663              | REPAIR PARTS             | 19.08           |



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|-----------------|-----------------------------------|------------------------|---------|----------|--------------------|---|----------|--------------|---------------------------|-----------|
| INVOICE: 731321 |                                   |                        |         |          |                    |   |          |              |                           |           |
| VENDOR TOTALS   |                                   | 4,315.51 YTD INVOICED  |         |          | 4,315.51 YTD PAID  |   |          | 889.05       |                           |           |
| 5356            | EMCOR SERVICES AUTOMATED CONTROLS |                        |         |          |                    |   |          |              |                           |           |
|                 | 0141516R                          | 11/06/23               |         | 20241755 | 167336             | P | 11/14/23 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 4,000.00  |
|                 | INVOICE: 0141516R                 |                        |         |          |                    |   |          |              |                           |           |
| VENDOR TOTALS   |                                   | 25,180.00 YTD INVOICED |         |          | 25,180.00 YTD PAID |   |          | 4,000.00     |                           |           |
| 4325            | EPES                              |                        |         |          |                    |   |          |              |                           |           |
|                 | 13304                             | 11/01/23               |         | 20241830 | 167245             | P | 11/08/23 | 0011080 0653 | Software - Technology Rel | 1,694.00  |
|                 | INVOICE: 13304                    |                        |         |          |                    |   |          |              |                           |           |
| VENDOR TOTALS   |                                   | 1,694.00 YTD INVOICED  |         |          | 1,694.00 YTD PAID  |   |          | 1,694.00     |                           |           |
| 200018          | FERGUSON ENTERPRISE               |                        |         |          |                    |   |          |              |                           |           |
|                 | 5092056-1                         | 11/07/23               |         | 20240935 | 167409             | P | 11/21/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 904.44    |
|                 | INVOICE: 5092056-1                |                        |         |          |                    |   |          |              |                           |           |
|                 | 5250608                           | 11/01/23               |         | 20241294 | 167337             | P | 11/14/23 | 9201134 0663 | REPAIR PARTS              | 361.11    |
|                 | INVOICE: 5250608                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5270635                           | 10/20/23               |         | 20241294 | 167337             | P | 11/14/23 | 9201134 0663 | REPAIR PARTS              | 56.78     |
|                 | INVOICE: 5270635                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5308087                           | 11/02/23               |         | 20241294 | 167337             | P | 11/14/23 | 1201987 0663 | REPAIR PARTS              | 180.99    |
|                 | INVOICE: 5308087                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5313635                           | 11/01/23               |         | 20241294 | 167337             | P | 11/14/23 | 9201134 0663 | REPAIR PARTS              | 28.66     |
|                 | INVOICE: 5313635                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5321658                           | 11/02/23               |         | 20241294 | 167337             | P | 11/14/23 | 0201987 0663 | REPAIR PARTS              | 104.84    |
|                 | INVOICE: 5321658                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5321658-1                         | 11/09/23               |         | 20240861 | 167469             | P | 11/28/23 | 9201134 0663 | REPAIR PARTS              | 9.08      |
|                 | INVOICE: 5321658-1                |                        |         |          |                    |   |          |              |                           |           |
|                 | 5329261                           | 11/15/23               |         | 20240861 | 167469             | P | 11/28/23 | 9201134 0663 | REPAIR PARTS              | 325.69    |
|                 | INVOICE: 5329261                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5329689                           | 11/06/23               |         | 20241294 | 167337             | P | 11/14/23 | 9201134 0663 | REPAIR PARTS              | 342.19    |
|                 | INVOICE: 5329689                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5352860                           | 11/10/23               |         | 20240861 | 167469             | P | 11/28/23 | 9201134 0663 | REPAIR PARTS              | 127.83    |
|                 | INVOICE: 5352860                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5357789                           | 11/13/23               |         | 20240861 | 167469             | P | 11/28/23 | 0301987 0663 | REPAIR PARTS              | 103.23    |
|                 | INVOICE: 5357789                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5369669                           | 11/15/23               |         | 20240861 | 167469             | P | 11/28/23 | 9201134 0663 | REPAIR PARTS              | 191.66    |
|                 | INVOICE: 5369669                  |                        |         |          |                    |   |          |              |                           |           |
|                 | 5369787                           | 11/15/23               |         | 20240861 | 167469             | P | 11/28/23 | 9201134 0663 | REPAIR PARTS              | 99.99     |
|                 | INVOICE: 5369787                  |                        |         |          |                    |   |          |              |                           |           |
| VENDOR TOTALS   |                                   | 29,788.64 YTD INVOICED |         |          | 30,146.52 YTD PAID |   |          | 2,836.49     |                           |           |
| 754             | FLOYD COUNTY SHERIFF              |                        |         |          |                    |   |          |              |                           |           |
|                 | 2023-K91                          | 11/01/23               |         | 20241860 | 167338             | P | 11/14/23 | 0011071 0347 | SECURITY SERVICES         | 25,000.00 |
|                 | INVOICE: 2023-K91                 |                        |         |          |                    |   |          |              |                           |           |

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| VENDOR NAME          | DOCUMENT                                     | INV DATE                       | VOUCHER | PO       | CHECK NO                   | T | CHK DATE | GL ACCOUNT       | GL ACCOUNT DESCRIPTION |          |
|----------------------|--|--------------------------------|---------|----------|----------------------------|---|----------|------------------|------------------------|----------|
| <b>VENDOR TOTALS</b> |  | <b>293,268.64 YTD INVOICED</b> |         |          | <b>319,891.81 YTD PAID</b> |   |          | <b>25,000.00</b> |                        |          |
| 100125               | FS VANHOOSE & CO                             |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2310-524785                                  | 10/23/23                       |         | 20241129 | 167246                     | P | 11/08/23 | 0201987 0663     | REPAIR PARTS           | 143.53   |
|                      | INVOICE: 2310-524785                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2310-525066                                  | 10/24/23                       |         | 20241129 | 167246                     | P | 11/08/23 | 0201987 0663     | REPAIR PARTS           | 84.45    |
|                      | INVOICE: 2310-525066                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2310-525351                                  | 10/25/23                       |         | 20241129 | 167246                     | P | 11/08/23 | 0201987 0663     | REPAIR PARTS           | 203.52   |
|                      | INVOICE: 2310-525351                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2310-525502                                  | 10/26/23                       |         | 20241129 | 167246                     | P | 11/08/23 | 0201987 0663     | REPAIR PARTS           | 198.00   |
|                      | INVOICE: 2310-525502                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2310-525862                                  | 10/27/23                       |         | 20241129 | 167246                     | P | 11/08/23 | 0201987 0663     | REPAIR PARTS           | 79.78    |
|                      | INVOICE: 2310-525862                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2310-526185                                  | 10/30/23                       |         | 20241778 | 167410                     | P | 11/21/23 | 0011087 0663     | REPAIR PARTS           | 31.86    |
|                      | INVOICE: 2310-526185                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2311-526477                                  | 11/01/23                       |         | 20241778 | 167410                     | P | 11/21/23 | 0201987 0663     | REPAIR PARTS           | 242.05   |
|                      | INVOICE: 2311-526477                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2311-526676                                  | 11/02/23                       |         | 20241778 | 167410                     | P | 11/21/23 | 0201987 0663     | REPAIR PARTS           | 112.59   |
|                      | INVOICE: 2311-526676                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2311-528079                                  | 11/09/23                       |         | 20241778 | 167410                     | P | 11/21/23 | 0201987 0663     | REPAIR PARTS           | 74.50    |
|                      | INVOICE: 2311-528079                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2311-528656                                  | 11/14/23                       |         | 20241778 | 167470                     | P | 11/28/23 | 0201987 0663     | REPAIR PARTS           | 109.14   |
|                      | INVOICE: 2311-528656                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2311-528963                                  | 11/15/23                       |         | 20241778 | 167470                     | P | 11/28/23 | 0201987 0663     | REPAIR PARTS           | 50.67    |
|                      | INVOICE: 2311-528963                         |                                |         |          |                            |   |          |                  |                        |          |
|                      | 2311-529767                                  | 11/14/23                       |         | 20241778 | 167470                     | P | 11/28/23 | 0201987 0663     | REPAIR PARTS           | 35.90    |
|                      | INVOICE: 2311-529767                         |                                |         |          |                            |   |          |                  |                        |          |
| <b>VENDOR TOTALS</b> |  | <b>5,759.25 YTD INVOICED</b>   |         |          | <b>6,300.13 YTD PAID</b>   |   |          | <b>1,365.99</b>  |                        |          |
| 3423                 | GENERAL SALES CO., INC                       |                                |         |          |                            |   |          |                  |                        |          |
|                      | 723433                                       | 10/23/23                       |         | 20240814 | 167339                     | P | 11/14/23 | 4401987 0610     | GENERAL SUPPLIES       | 99.94    |
|                      | INVOICE: 723433                              |                                |         |          |                            |   |          |                  |                        |          |
|                      | 724171                                       | 11/08/23                       |         | 20240814 | 167339                     | P | 11/14/23 | 4401987 0610     | GENERAL SUPPLIES       | 947.91   |
|                      | INVOICE: 724171                              |                                |         |          |                            |   |          |                  |                        |          |
| <b>VENDOR TOTALS</b> |  | <b>4,817.16 YTD INVOICED</b>   |         |          | <b>4,817.16 YTD PAID</b>   |   |          | <b>1,047.85</b>  |                        |          |
| 11205                | GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE |                                |         |          |                            |   |          |                  |                        |          |
|                      | AR-14827                                     | 11/03/23                       |         | 20241597 | 167340                     | P | 11/14/23 | 0001025 0338     | REGISTRATION FEES      | 1,300.00 |
|                      | INVOICE: AR-14827                            |                                |         |          |                            |   |          |                  |                        |          |
| <b>VENDOR TOTALS</b> |  | <b>1,300.00 YTD INVOICED</b>   |         |          | <b>1,300.00 YTD PAID</b>   |   |          | <b>1,300.00</b>  |                        |          |
| 5448                 | HALLS SUPPLY                                 |                                |         |          |                            |   |          |                  |                        |          |
|                      | 259512                                       | 10/22/23                       |         | 20241272 | 167411                     | P | 11/21/23 | 9201134 0663     | REPAIR PARTS           | 35.76    |
|                      | INVOICE: 259512                              |                                |         |          |                            |   |          |                  |                        |          |
| <b>VENDOR TOTALS</b> |  | <b>274.42 YTD INVOICED</b>     |         |          | <b>274.42 YTD PAID</b>     |   |          | <b>35.76</b>     |                        |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111723

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    |          |
|---|--------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| 4545 IGA                                  | 00213547           | 11/14/23 |         | 20241306               | 167412   | P | 11/21/23 | 0001052 0616       | FOOD NON INSTR NON FOOD S | 23.93    |
|   | INVOICE: 00213547  |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                             |                    |          |         | 1,451.14 YTD INVOICED  |          |   |          | 3,364.17 YTD PAID  |                           | 23.93    |
| 100027 KASA                               | 211503             | 09/06/23 |         | 20240807               | 167247   | P | 11/08/23 | 0001029 0338       | REGISTRATION FEES         | 300.00   |
|   | INVOICE: 211503    |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                             |                    |          |         | 7,388.51 YTD INVOICED  |          |   |          | 7,867.51 YTD PAID  |                           | 300.00   |
| 11778 KEITH BEVINS                        | 034                | 11/17/23 |         | 20241770               | 167471   | P | 11/28/23 | 9201134 0349       | OTHER PROFESSIONAL SERVIC | 2,000.00 |
|   | INVOICE: 034       |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                             |                    |          |         | 10,000.00 YTD INVOICED |          |   |          | 10,000.00 YTD PAID |                           | 2,000.00 |
| 141693 KYSPRA                             | 999155141          | 11/21/23 |         | 20241591               | 167472   | P | 11/28/23 | 0001229 0338       | REGISTRATION FEES         | 90.00    |
|   | INVOICE: 999155141 |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                             |                    |          |         | 90.00 YTD INVOICED     |          |   |          | 90.00 YTD PAID     |                           | 90.00    |
| 12458 LANDRUM & SHOUSE LLP                | 97443853           | 09/22/23 |         | 20241980               | 167413   | P | 11/21/23 | 0001805 0343       | COAL LEGAL SERVICES       | 1,960.00 |
|   | INVOICE: 97443853  |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                             |                    |          |         | 1,960.00 YTD INVOICED  |          |   |          | 1,960.00 YTD PAID  |                           | 1,960.00 |
| 10305 LIBERTY MUTUAL INSURANCE            | 09984193           | 09/03/23 |         | 20241836               | 167248   | P | 11/08/23 | 0011071 0525       | GENERAL LIABILITY INSURAN | 2,568.73 |
|   | INVOICE: 09984193  |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                             |                    |          |         | 3,200.83 YTD INVOICED  |          |   |          | 3,200.83 YTD PAID  |                           | 2,568.73 |
| 11617 LOWES' CREDIT - SYNCHRONY FINANCIAL | 902018             | 10/20/23 |         | 20240844               | 167249   | P | 11/08/23 | 0201987 0663       | REPAIR PARTS              | 151.84   |
|   | INVOICE: 902018    |          |         |                        |          |   |          |                    |                           |          |
|   | 902175             | 10/13/23 |         | 20240844               | 167249   | P | 11/08/23 | 8501987 0663       | REPAIR PARTS              | 138.50   |
|   | INVOICE: 902175    |          |         |                        |          |   |          |                    |                           |          |
|   | 902553             | 10/11/23 |         | 20240844               | 167249   | P | 11/08/23 | 8501987 0663       | REPAIR PARTS              | 132.02   |
|   | INVOICE: 902553    |          |         |                        |          |   |          |                    |                           |          |
|   | 902554             | 10/11/23 |         | 20240844               | 167249   | P | 11/08/23 | 8501987 0663       | REPAIR PARTS              | 37.80    |
|   | INVOICE: 902554    |          |         |                        |          |   |          |                    |                           |          |
|   | 902974             | 10/16/23 |         | 20240844               | 167249   | P | 11/08/23 | 0201987 0663       | REPAIR PARTS              | 216.50   |
|   | INVOICE: 902974    |          |         |                        |          |   |          |                    |                           |          |
|   | 902990             | 10/16/23 |         | 20240844               | 167249   | P | 11/08/23 | 0201987 0663       | REPAIR PARTS              | 162.83   |
|   | INVOICE: 902990    |          |         |                        |          |   |          |                    |                           |          |
|   | 920807             | 09/28/23 |         | 20240844               | 167249   | P | 11/08/23 | 8501987 0663       | REPAIR PARTS              | 662.71   |
|   | INVOICE: 920807    |          |         |                        |          |   |          |                    |                           |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111723

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    |          |
|-------------|-----------------------------|----------|---------|-----------|--------------|---|----------|--------------|---------------------------|----------|
|             | 923641                      | 09/25/23 |         | 20240844  | 167249       | P | 11/08/23 | 9201134 0663 | REPAIR PARTS              | 625.10   |
|             | INVOICE: 923641             |          |         |           |              |   |          |              |                           |          |
|             | 923642                      | 09/25/23 |         | 20240844  | 167249       | P | 11/08/23 | 9201134 0663 | REPAIR PARTS              | -625.10  |
|             | INVOICE: 923642             |          |         |           |              |   |          |              |                           |          |
|             | 923644                      | 09/25/23 |         | 20240844  | 167249       | P | 11/08/23 | 0501987 0663 | REPAIR PARTS              | 511.10   |
|             | INVOICE: 923644             |          |         |           |              |   |          |              |                           |          |
|             | 959309                      | 10/10/23 |         | 20240844  | 167249       | P | 11/08/23 | 0301987 0663 | REPAIR PARTS              | 142.29   |
|             | INVOICE: 959309             |          |         |           |              |   |          |              |                           |          |
|             | 959617                      | 10/02/23 |         | 20240844  | 167249       | P | 11/08/23 | 1201987 0663 | REPAIR PARTS              | 208.89   |
|             | INVOICE: 959617             |          |         |           |              |   |          |              |                           |          |
|             | 959838                      | 10/19/23 |         | 20240844  | 167249       | P | 11/08/23 | 0101987 0663 | REPAIR PARTS              | 246.97   |
|             | INVOICE: 959838             |          |         |           |              |   |          |              |                           |          |
|             | 959938                      | 10/17/23 |         | 20240844  | 167249       | P | 11/08/23 | 4851987 0663 | REPAIR PARTS              | 27.27    |
|             | INVOICE: 959938             |          |         |           |              |   |          |              |                           |          |
|             | 959944                      | 10/09/23 |         | 20240844  | 167249       | P | 11/08/23 | 0301987 0663 | REPAIR PARTS              | 107.60   |
|             | INVOICE: 959944             |          |         |           |              |   |          |              |                           |          |
|             | VENDOR TOTALS               |          |         | 12,880.77 | YTD INVOICED |   |          | 19,943.44    | YTD PAID                  | 2,746.32 |
| 100446      | MOORE'S TRUE VALUE HARDWARE |          |         |           |              |   |          |              |                           |          |
|             | 09761                       | 10/04/23 |         | 20240858  | 167250       | P | 11/08/23 | 9201134 0663 | REPAIR PARTS              | 4.19     |
|             | INVOICE: 09761              |          |         |           |              |   |          |              |                           |          |
|             | 09762                       | 10/04/23 |         | 20240858  | 167250       | P | 11/08/23 | 1151987 0663 | REPAIR PARTS              | 37.76    |
|             | INVOICE: 09762              |          |         |           |              |   |          |              |                           |          |
|             | 09764                       | 10/12/23 |         | 20240858  | 167250       | P | 11/08/23 | 1151987 0663 | REPAIR PARTS              | 21.57    |
|             | INVOICE: 09764              |          |         |           |              |   |          |              |                           |          |
|             | 09765                       | 10/12/23 |         | 20240858  | 167250       | P | 11/08/23 | 9201134 0663 | REPAIR PARTS              | 15.28    |
|             | INVOICE: 09765              |          |         |           |              |   |          |              |                           |          |
|             | 09766                       | 10/13/23 |         | 20240858  | 167250       | P | 11/08/23 | 9201134 0663 | REPAIR PARTS              | 34.77    |
|             | INVOICE: 09766              |          |         |           |              |   |          |              |                           |          |
|             | 09767                       | 10/23/23 |         | 20240858  | 167250       | P | 11/08/23 | 1151987 0663 | REPAIR PARTS              | 18.69    |
|             | INVOICE: 09767              |          |         |           |              |   |          |              |                           |          |
|             | 09768                       | 10/25/23 |         | 20240858  | 167250       | P | 11/08/23 | 1151987 0663 | REPAIR PARTS              | 48.82    |
|             | INVOICE: 09768              |          |         |           |              |   |          |              |                           |          |
|             | 09769                       | 10/31/23 |         | 20241291  | 167414       | P | 11/21/23 | 9201134 0663 | REPAIR PARTS              | 56.62    |
|             | INVOICE: 09769              |          |         |           |              |   |          |              |                           |          |
|             | 09770                       | 10/31/23 |         | 20241291  | 167414       | P | 11/21/23 | 1101987 0663 | REPAIR PARTS              | 53.97    |
|             | INVOICE: 09770              |          |         |           |              |   |          |              |                           |          |
|             | 09771                       | 11/01/23 |         | 20241291  | 167414       | P | 11/21/23 | 9201134 0663 | REPAIR PARTS              | 26.53    |
|             | INVOICE: 09771              |          |         |           |              |   |          |              |                           |          |
|             | 09772                       | 11/06/23 |         | 20241291  | 167414       | P | 11/21/23 | 9201134 0663 | REPAIR PARTS              | 92.68    |
|             | INVOICE: 09772              |          |         |           |              |   |          |              |                           |          |
|             | 09773                       | 11/07/23 |         | 20241291  | 167414       | P | 11/21/23 | 1151987 0663 | REPAIR PARTS              | 17.63    |
|             | INVOICE: 09773              |          |         |           |              |   |          |              |                           |          |
|             | 09774                       | 11/08/23 |         | 20241291  | 167414       | P | 11/21/23 | 9201134 0663 | REPAIR PARTS              | 56.70    |
|             | INVOICE: 09774              |          |         |           |              |   |          |              |                           |          |
|             | VENDOR TOTALS               |          |         | 7,514.49  | YTD INVOICED |   |          | 7,514.49     | YTD PAID                  | 485.21   |
| 2348        | NCS PEARSON, INC            |          |         |           |              |   |          |              |                           |          |
|             | 23718879                    | 11/02/23 |         | 20242041  | 167473       | P | 11/28/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 235.32   |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111723

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: 23718879 |                                |                           |         |          |                       |   |          |              |                           |          |
| VENDOR TOTALS     |                                | 7,638.61 YTD INVOICED     |         |          | 7,638.61 YTD PAID     |   |          | 235.32       |                           |          |
| 8156              | PORTER, BANKS, BALDWIN & SHAW  |                           |         |          |                       |   |          |              |                           |          |
|                   | 64058                          | 10/30/23                  |         | 20241833 | 167251                | P | 11/08/23 | 0011071 0343 | LEGAL SERVICES            | 1,680.00 |
| INVOICE: 64058    |                                |                           |         |          |                       |   |          |              |                           |          |
| VENDOR TOTALS     |                                | 9,168.13 YTD INVOICED     |         |          | 9,168.13 YTD PAID     |   |          | 1,680.00     |                           |          |
| 1488              | POSITIVE PROMOTIONS            |                           |         |          |                       |   |          |              |                           |          |
|                   | 07267910                       | 10/31/23                  |         | 20241491 | 167341                | P | 11/14/23 | 0001052 0697 | OTHER SUPPLIES & MATERIAL | 463.95   |
| INVOICE: 07267910 |                                |                           |         |          |                       |   |          |              |                           |          |
| VENDOR TOTALS     |                                | 970.02 YTD INVOICED       |         |          | 970.02 YTD PAID       |   |          | 463.95       |                           |          |
| 12370             | PROFESSIONAL CLEANING SERVICES |                           |         |          |                       |   |          |              |                           |          |
|                   | 1088                           | 10/31/23                  |         | 20241286 | 167252                | P | 11/08/23 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 1,700.00 |
| INVOICE: 1088     |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 1100                           | 11/16/23                  |         | 20241775 | 167415                | P | 11/21/23 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 1,700.00 |
| INVOICE: 1100     |                                |                           |         |          |                       |   |          |              |                           |          |
| VENDOR TOTALS     |                                | 15,400.00 YTD INVOICED    |         |          | 15,400.00 YTD PAID    |   |          | 3,400.00     |                           |          |
| 3736              | PUBLIC ENTITY INSURANCE        |                           |         |          |                       |   |          |              |                           |          |
|                   | 150641                         | 11/14/23                  |         | 20242068 | 167474                | P | 11/28/23 | 0011082 0525 | GENERAL LIABILITY INSURAN | 1,577.90 |
| INVOICE: 150641   |                                |                           |         |          |                       |   |          |              |                           |          |
| VENDOR TOTALS     |                                | 1,837,631.10 YTD INVOICED |         |          | 1,837,631.10 YTD PAID |   |          | 1,577.90     |                           |          |
| 100123            | SANDY VALLEY HARDWARE          |                           |         |          |                       |   |          |              |                           |          |
|                   | 114945                         | 10/19/23                  |         | 20241777 | 167253                | P | 11/08/23 | 9201134 0663 | REPAIR PARTS              | 1,852.00 |
| INVOICE: 114945   |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 114976                         | 10/23/23                  |         | 20241777 | 167253                | P | 11/08/23 | 9201134 0663 | REPAIR PARTS              | 207.00   |
| INVOICE: 114976   |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 114993                         | 10/24/23                  |         | 20241777 | 167253                | P | 11/08/23 | 9201134 0663 | REPAIR PARTS              | 22.76    |
| INVOICE: 114993   |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 115117                         | 11/01/23                  |         | 20241777 | 167416                | P | 11/21/23 | 9201134 0663 | REPAIR PARTS              | 35.98    |
| INVOICE: 115117   |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 115163                         | 11/03/23                  |         | 20241777 | 167416                | P | 11/21/23 | 9201134 0663 | REPAIR PARTS              | 133.95   |
| INVOICE: 115163   |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 115204                         | 11/08/23                  |         | 20241777 | 167416                | P | 11/21/23 | 0191987 0663 | REPAIR PARTS              | 600.00   |
| INVOICE: 115204   |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 115228                         | 11/10/23                  |         | 20241777 | 167416                | P | 11/21/23 | 9201134 0663 | REPAIR PARTS              | 210.00   |
| INVOICE: 115228   |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 115254                         | 11/13/23                  |         | 20241777 | 167416                | P | 11/21/23 | 9201134 0663 | REPAIR PARTS              | 420.80   |
| INVOICE: 115254   |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 115264                         | 11/14/23                  |         | 20241416 | 167475                | P | 11/28/23 | 9201134 0663 | REPAIR PARTS              | 1,331.17 |
| INVOICE: 115264   |                                |                           |         |          |                       |   |          |              |                           |          |
|                   | 115281                         | 11/15/23                  |         | 20241777 | 167475                | P | 11/28/23 | 0191987 0663 | REPAIR PARTS              | 442.00   |
| INVOICE: 115281   |                                |                           |         |          |                       |   |          |              |                           |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111723

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    |          |
|---|-------------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
|   | 115302                  | 11/16/23 |         | 20241777               | 167475   | P | 11/28/23 | 9201134 0663       | REPAIR PARTS              | 360.45   |
|   | INVOICE: 115302         |          |         |                        |          |   |          |                    |                           |          |
|   | 115319                  | 11/17/23 |         | 20242033               | 167475   | P | 11/28/23 | 1151987 0663       | REPAIR PARTS              | 769.95   |
|   | INVOICE: 115319         |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                               |                         |          |         | 33,565.28 YTD INVOICED |          |   |          | 36,659.35 YTD PAID |                           | 6,386.06 |
| 6983 SCHOOL FIX                             |                         |          |         |                        |          |   |          |                    |                           |          |
|   | 556373A                 | 10/30/23 |         | 20240739               | 167417   | P | 11/21/23 | 9201134 0697       | OTHER SUPPLIES & MATERIAL | 162.49   |
|   | INVOICE: 556373A        |          |         |                        |          |   |          |                    |                           |          |
|   | 556650A                 | 11/06/23 |         | 20240739               | 167417   | P | 11/21/23 | 9201134 0697       | OTHER SUPPLIES & MATERIAL | 104.30   |
|   | INVOICE: 556650A        |          |         |                        |          |   |          |                    |                           |          |
|   | 556702A                 | 11/06/23 |         | 20240775               | 167417   | P | 11/21/23 | 9201134 0697       | OTHER SUPPLIES & MATERIAL | 371.46   |
|   | INVOICE: 556702A        |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                               |                         |          |         | 5,820.06 YTD INVOICED  |          |   |          | 6,906.91 YTD PAID  |                           | 638.25   |
| 3282 SHERWIN WILLIAMS                       |                         |          |         |                        |          |   |          |                    |                           |          |
|   | 4965-1                  | 11/17/23 |         | 20240525               | 167476   | P | 11/28/23 | 0101987 0663       | REPAIR PARTS              | 50.52    |
|   | INVOICE: 4965-1         |          |         |                        |          |   |          |                    |                           |          |
|   | 4980-0                  | 11/17/23 |         | 20240525               | 167476   | P | 11/28/23 | 8501987 0663       | REPAIR PARTS              | 365.43   |
|   | INVOICE: 4980-0         |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                               |                         |          |         | 1,808.17 YTD INVOICED  |          |   |          | 1,808.17 YTD PAID  |                           | 415.95   |
| 11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC |                         |          |         |                        |          |   |          |                    |                           |          |
|   | 136073321-00            | 11/01/23 |         | 20241767               | 167254   | P | 11/08/23 | 9201134 0697       | OTHER SUPPLIES & MATERIAL | 829.78   |
|   | INVOICE: 136073321-001  |          |         |                        |          |   |          |                    |                           |          |
|   | 136547139-00            | 11/16/23 |         | 20241767               | 167477   | P | 11/28/23 | 9201134 0697       | OTHER SUPPLIES & MATERIAL | 541.68   |
|   | INVOICE: 136547139-001  |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                               |                         |          |         | 6,203.87 YTD INVOICED  |          |   |          | 6,203.87 YTD PAID  |                           | 1,371.46 |
| 10199 THOMPSON & KENNEDY PLLC               |                         |          |         |                        |          |   |          |                    |                           |          |
|   | MKT600500044            | 09/30/23 |         | 20241827               | 167255   | P | 11/08/23 | 0001805 0343       | COAL LEGAL SERVICES       | 2,595.00 |
|   | INVOICE: MKT6005 000 44 |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                               |                         |          |         | 6,720.00 YTD INVOICED  |          |   |          | 6,720.00 YTD PAID  |                           | 2,595.00 |
| 141620 STATE ELECTRIC SUPPLY CO.            |                         |          |         |                        |          |   |          |                    |                           |          |
|   | 16896659-00             | 10/31/23 |         | 20240338               | 167342   | P | 11/14/23 | 9201134 0663       | REPAIR PARTS              | 395.00   |
|   | INVOICE: 16896659-00    |          |         |                        |          |   |          |                    |                           |          |
|   | 16914740-00             | 11/02/23 |         | 20240338               | 167342   | P | 11/14/23 | 9201134 0663       | REPAIR PARTS              | 74.25    |
|   | INVOICE: 16914740-00    |          |         |                        |          |   |          |                    |                           |          |
|   | 16918045-00             | 11/07/23 |         | 20240338               | 167342   | P | 11/14/23 | 9201134 0663       | REPAIR PARTS              | 832.69   |
|   | INVOICE: 16918045-00    |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                               |                         |          |         | 3,257.93 YTD INVOICED  |          |   |          | 3,257.93 YTD PAID  |                           | 1,301.94 |
| 100236 STATE WIDE PRESS                     |                         |          |         |                        |          |   |          |                    |                           |          |
|   | 4187                    | 10/03/23 |         | 20241496               | 167256   | P | 11/08/23 | 0191118 0610       | SEC6 GENERAL SUPPLIES     | 1,880.00 |



# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 111723

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: 4187                      |          |          |         |            |              |   |          |              |                           |           |
| 4188                               | 10/03/23 |          |         | 20240863   | 167343       | P | 11/14/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES     | 12.00     |
| INVOICE: 4188                      |          |          |         |            |              |   |          |              |                           |           |
| 4242                               | 10/25/23 |          |         | 20240863   | 167343       | P | 11/14/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES     | 296.00    |
| INVOICE: 4242                      |          |          |         |            |              |   |          |              |                           |           |
| 4264                               | 10/31/23 |          |         | 20240863   | 167343       | P | 11/14/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES     | 46.00     |
| INVOICE: 4264                      |          |          |         |            |              |   |          |              |                           |           |
| 999154568                          | 10/10/23 |          |         | 20241498   | 167256       | P | 11/08/23 | 1201118 0552 | SEC6 PRINTING - POSTERS   | 900.00    |
| INVOICE: 999154568                 |          |          |         |            |              |   |          |              |                           |           |
| 999154959                          | 10/31/23 |          |         | 20240251   | 167418       | P | 11/21/23 | 0011075 0610 | GENERAL SUPPLIES          | 441.86    |
| INVOICE: 999154959                 |          |          |         |            |              |   |          |              |                           |           |
| 999154959                          | 10/31/23 |          |         | 20240251   | 167418       | P | 11/21/23 | 0011075 0650 | SUPPLIES-TECHNOLOGY RELAT | 73.64     |
| INVOICE: 999154959                 |          |          |         |            |              |   |          |              |                           |           |
| 999154960                          | 10/31/23 |          |         | 20241489   | 167418       | P | 11/21/23 | 0011075 0695 | FURNITURE & FIXTURE SUPPL | 364.00    |
| INVOICE: 999154960                 |          |          |         |            |              |   |          |              |                           |           |
| 999154961                          | 10/31/23 |          |         | 20240672   | 167418       | P | 11/21/23 | 0001029 0610 | GENERAL SUPPLIES          | 86.00     |
| INVOICE: 999154961                 |          |          |         |            |              |   |          |              |                           |           |
| 999154962                          | 10/31/23 |          |         | 20240613   | 167418       | P | 11/21/23 | 0001052 0650 | SUPPLIES-TECHNOLOGY RELAT | 87.00     |
| INVOICE: 999154962                 |          |          |         |            |              |   |          |              |                           |           |
| 999154962                          | 10/31/23 |          |         | 20240613   | 167418       | P | 11/21/23 | 0001118 0610 | GENERAL SUPPLIES          | 87.00     |
| INVOICE: 999154962                 |          |          |         |            |              |   |          |              |                           |           |
| 999154963                          | 10/31/23 |          |         | 20241499   | 167418       | P | 11/21/23 | 0001118 0697 | OTHER SUPPLIES & MATERIAL | 76.80     |
| INVOICE: 999154963                 |          |          |         |            |              |   |          |              |                           |           |
| 999154970                          | 10/31/23 |          |         | 20240139   | 167418       | P | 11/21/23 | 0011082 0610 | GENERAL SUPPLIES          | 234.00    |
| INVOICE: 999154970                 |          |          |         |            |              |   |          |              |                           |           |
| 999154973                          | 11/09/23 |          |         | 20241536   | 167418       | P | 11/21/23 | 0001118 0610 | STEM GENERAL SUPPLIES     | 1,175.00  |
| INVOICE: 999154973                 |          |          |         |            |              |   |          |              |                           |           |
| 999155049                          | 11/16/23 |          |         | 20241893   | 167418       | P | 11/21/23 | 0001025 0610 | GENERAL SUPPLIES          | 135.74    |
| INVOICE: 999155049                 |          |          |         |            |              |   |          |              |                           |           |
| 999155140                          | 11/16/23 |          |         | 20240863   | 167478       | P | 11/28/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES     | 398.00    |
| INVOICE: 999155140                 |          |          |         |            |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          |          |         | 104,578.68 | YTD INVOICED |   |          | 112,357.16   | YTD PAID                  | 6,293.04  |
| 11992 TAHITI ENERGY, INC           |          |          |         |            |              |   |          |              |                           |           |
| 3071                               | 11/09/23 |          |         | 20241897   | 167419       | P | 11/21/23 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 9,000.00  |
| INVOICE: 3071                      |          |          |         |            |              |   |          |              |                           |           |
| 3072                               | 11/09/23 |          |         | 20241774   | 167419       | P | 11/21/23 | 9201134 0424 | CONTRACT GROUNDS SERVICE  | 4,000.00  |
| INVOICE: 3072                      |          |          |         |            |              |   |          |              |                           |           |
| 3073                               | 11/09/23 |          |         | 20241955   | 167419       | P | 11/21/23 | 9201134 0424 | CONTRACT GROUNDS SERVICE  | 4,000.00  |
| INVOICE: 3073                      |          |          |         |            |              |   |          |              |                           |           |
| 3074                               | 11/09/23 |          |         | 20241954   | 167419       | P | 11/21/23 | 9201134 0424 | CONTRACT GROUNDS SERVICE  | 4,000.00  |
| INVOICE: 3074                      |          |          |         |            |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          |          |         | 83,850.00  | YTD INVOICED |   |          | 107,950.00   | YTD PAID                  | 21,000.00 |
| 11947 THE ADT SECURITY CORPORATION |          |          |         |            |              |   |          |              |                           |           |
| 152560243                          | 10/20/23 |          |         | 20240324   | 167257       | P | 11/08/23 | 0501987 0349 | OTHER PROFESSIONAL SERVIC | 592.31    |
| INVOICE: 152560243                 |          |          |         |            |              |   |          |              |                           |           |
| 152560316                          | 10/20/23 |          |         | 20240324   | 167257       | P | 11/08/23 | 0501987 0349 | OTHER PROFESSIONAL SERVIC | 592.31    |
| INVOICE: 152560316                 |          |          |         |            |              |   |          |              |                           |           |

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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    |          |
|-------------|----------------------------|--------------|---------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
|             | 152589551                  | 10/24/23     |         | 20241953  | 167420       | P | 11/21/23 | 0011087 0349      | OTHER PROFESSIONAL SERVIC | 5,559.00 |
|             | INVOICE:                   | 152589551    |         |           |              |   |          |                   |                           |          |
|             | VENDOR TOTALS              |              |         | 60,031.90 | YTD INVOICED |   |          | 78,783.11         | YTD PAID                  | 6,743.62 |
| 100508      | THERMAL EQUIPMENT SERVICE  |              |         |           |              |   |          |                   |                           |          |
|             | 39673                      | 11/07/23     |         | 20241866  | 167421       | P | 11/21/23 | 9201134 0663      | REPAIR PARTS              | 80.15    |
|             | INVOICE:                   | 39673        |         |           |              |   |          |                   |                           |          |
|             | VENDOR TOTALS              |              |         | 18,868.46 | YTD INVOICED |   |          | 18,868.46         | YTD PAID                  | 80.15    |
| 7869        | TMS MARLIN                 |              |         |           |              |   |          |                   |                           |          |
|             | 374215                     | 09/27/23     |         | 20240937  | 167479       | P | 11/28/23 | 9201134 0663      | REPAIR PARTS              | 826.20   |
|             | INVOICE:                   | 374215       |         |           |              |   |          |                   |                           |          |
|             | 374503                     | 10/31/23     |         | 20241824  | 167258       | P | 11/08/23 | 9201134 0663      | REPAIR PARTS              | 811.80   |
|             | INVOICE:                   | 374503       |         |           |              |   |          |                   |                           |          |
|             | 374531                     | 11/06/23     |         | 20240936  | 167422       | P | 11/21/23 | 9201134 0663      | REPAIR PARTS              | 894.00   |
|             | INVOICE:                   | 374531       |         |           |              |   |          |                   |                           |          |
|             | 374538                     | 11/06/23     |         | 20240937  | 167422       | P | 11/21/23 | 9201134 0663      | REPAIR PARTS              | 582.26   |
|             | INVOICE:                   | 374538       |         |           |              |   |          |                   |                           |          |
|             | 374562                     | 11/09/23     |         | 20240824  | 167422       | P | 11/21/23 | 9201134 0663      | REPAIR PARTS              | 387.84   |
|             | INVOICE:                   | 374562       |         |           |              |   |          |                   |                           |          |
|             | 374602                     | 11/15/23     |         | 20241824  | 167422       | P | 11/21/23 | 9201134 0663      | REPAIR PARTS              | 926.00   |
|             | INVOICE:                   | 374602       |         |           |              |   |          |                   |                           |          |
|             | 374619                     | 11/16/23     |         | 20241824  | 167422       | P | 11/21/23 | 9201134 0663      | REPAIR PARTS              | 1,516.90 |
|             | INVOICE:                   | 374619       |         |           |              |   |          |                   |                           |          |
|             | 374624                     | 11/16/23     |         | 20241824  | 167422       | P | 11/21/23 | 9201134 0663      | REPAIR PARTS              | 205.06   |
|             | INVOICE:                   | 374624       |         |           |              |   |          |                   |                           |          |
|             | VENDOR TOTALS              |              |         | 10,197.14 | YTD INVOICED |   |          | 12,192.14         | YTD PAID                  | 6,150.06 |
| 12372       | U.S. BANK ASSOCIATION      |              |         |           |              |   |          |                   |                           |          |
|             | 514096965                  | 10/26/23     |         | 20240249  | 167344       | P | 11/14/23 | 0101118 0444 SEC6 | COPIER RENTAL             | 872.15   |
|             | INVOICE:                   | 514096965    |         |           |              |   |          |                   |                           |          |
|             | VENDOR TOTALS              |              |         | 5,268.37  | YTD INVOICED |   |          | 5,268.37          | YTD PAID                  | 872.15   |
| 5407        | UNITED REFRIGERATION, INC. |              |         |           |              |   |          |                   |                           |          |
|             | 93225920-00                | 10/20/23     |         | 20241756  | 167423       | P | 11/21/23 | 0301987 0663      | REPAIR PARTS              | 109.94   |
|             | INVOICE:                   | 93225920-00  |         |           |              |   |          |                   |                           |          |
|             | 93424376-00                | 11/02/23     |         | 20241756  | 167423       | P | 11/21/23 | 8501987 0663      | REPAIR PARTS              | 19.45    |
|             | INVOICE:                   | 93424376-00  |         |           |              |   |          |                   |                           |          |
|             | 93441991-00                | 11/08/23     |         | 20241756  | 167423       | P | 11/21/23 | 8501987 0663      | REPAIR PARTS              | 130.98   |
|             | INVOICE:                   | 93441991-00  |         |           |              |   |          |                   |                           |          |
|             | VENDOR TOTALS              |              |         | 10,427.58 | YTD INVOICED |   |          | 17,769.58         | YTD PAID                  | 260.37   |
| 2883        | VERITIV OPERATING COMPANY  |              |         |           |              |   |          |                   |                           |          |
|             | 060-84353755               | 11/07/23     |         | 20241753  | 167345       | P | 11/14/23 | 9201134 0610      | GENERAL SUPPLIES          | 257.60   |
|             | INVOICE:                   | 060-84353755 |         |           |              |   |          |                   |                           |          |
|             | 060-84362940               | 11/06/23     |         | 20241753  | 167345       | P | 11/14/23 | 0191987 0610      | GENERAL SUPPLIES          | 58.89    |



# FLOYD COUNTY PUBLIC SCHOOLS



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|--------------|--------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| INVOICE:     | 060-84362940 |          |         |          |          |   |          |              |                        |          |
| 060-84362941 | 11/07/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 0191987 0610 | GENERAL SUPPLIES       | 41.64    |
| INVOICE:     | 060-84362941 |          |         |          |          |   |          |              |                        |          |
| 060-84365493 | 11/06/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 0211987 0610 | GENERAL SUPPLIES       | 58.89    |
| INVOICE:     | 060-84365493 |          |         |          |          |   |          |              |                        |          |
| 060-84373515 | 11/13/23     |          |         | 20240812 | 167424   | P | 11/21/23 | 1201987 0610 | GENERAL SUPPLIES       | 121.52   |
| INVOICE:     | 060-84373515 |          |         |          |          |   |          |              |                        |          |
| 060-84383299 | 10/27/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 4401987 0739 | OTHER EQUIPMENT        | 5,290.65 |
| INVOICE:     | 060-84383299 |          |         |          |          |   |          |              |                        |          |
| 060-84383299 | 10/27/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 9201134 0739 | OTHER EQUIPMENT        | .00      |
| INVOICE:     | 060-84383299 |          |         |          |          |   |          |              |                        |          |
| 060-84383444 | 11/10/23     |          |         | 20240812 | 167424   | P | 11/21/23 | 0501987 0610 | GENERAL SUPPLIES       | 482.02   |
| INVOICE:     | 060-84383444 |          |         |          |          |   |          |              |                        |          |
| 060-84383524 | 10/31/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 0101987 0739 | OTHER EQUIPMENT        | 5,290.65 |
| INVOICE:     | 060-84383524 |          |         |          |          |   |          |              |                        |          |
| 060-84383524 | 10/31/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 9201134 0739 | OTHER EQUIPMENT        | .00      |
| INVOICE:     | 060-84383524 |          |         |          |          |   |          |              |                        |          |
| 060-84383739 | 10/31/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 1151987 0739 | OTHER EQUIPMENT        | 5,291.65 |
| INVOICE:     | 060-84383739 |          |         |          |          |   |          |              |                        |          |
| 060-84383739 | 10/31/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 9201134 0739 | OTHER EQUIPMENT        | .00      |
| INVOICE:     | 060-84383739 |          |         |          |          |   |          |              |                        |          |
| 060-84383829 | 10/16/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 1101987 0694 | EQUIPMENT SUPPLIES     | 2,235.80 |
| INVOICE:     | 060-84383829 |          |         |          |          |   |          |              |                        |          |
| 060-84383829 | 10/16/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 9201134 0739 | OTHER EQUIPMENT        | .00      |
| INVOICE:     | 060-84383829 |          |         |          |          |   |          |              |                        |          |
| 060-84384019 | 10/16/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 1201987 0694 | EQUIPMENT SUPPLIES     | 3,563.99 |
| INVOICE:     | 060-84384019 |          |         |          |          |   |          |              |                        |          |
| 060-84384019 | 10/16/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 9201134 0739 | OTHER EQUIPMENT        | .00      |
| INVOICE:     | 060-84384019 |          |         |          |          |   |          |              |                        |          |
| 060-84384084 | 10/19/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 0301987 0694 | EQUIPMENT SUPPLIES     | 3,563.99 |
| INVOICE:     | 060-84384084 |          |         |          |          |   |          |              |                        |          |
| 060-84384084 | 10/19/23     |          |         | 20241515 | 167259   | P | 11/08/23 | 9201134 0739 | OTHER EQUIPMENT        | .00      |
| INVOICE:     | 060-84384084 |          |         |          |          |   |          |              |                        |          |
| 060-84393183 | 11/01/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 0211987 0610 | GENERAL SUPPLIES       | 65.90    |
| INVOICE:     | 060-84393183 |          |         |          |          |   |          |              |                        |          |
| 060-84393188 | 11/01/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 1151987 0610 | GENERAL SUPPLIES       | 131.80   |
| INVOICE:     | 060-84393188 |          |         |          |          |   |          |              |                        |          |
| 060-84395978 | 11/01/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 0191987 0610 | GENERAL SUPPLIES       | 1,177.81 |
| INVOICE:     | 060-84395978 |          |         |          |          |   |          |              |                        |          |
| 060-84395990 | 11/06/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 0501987 0610 | GENERAL SUPPLIES       | 111.88   |
| INVOICE:     | 060-84395990 |          |         |          |          |   |          |              |                        |          |
| 060-84395993 | 11/01/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 8501987 0610 | GENERAL SUPPLIES       | 2,046.55 |
| INVOICE:     | 060-84395993 |          |         |          |          |   |          |              |                        |          |
| 060-84395998 | 11/01/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 0501987 0610 | GENERAL SUPPLIES       | 526.36   |
| INVOICE:     | 060-84395998 |          |         |          |          |   |          |              |                        |          |
| 060-84396003 | 11/01/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 9701987 0610 | GENERAL SUPPLIES       | 263.82   |
| INVOICE:     | 060-84396003 |          |         |          |          |   |          |              |                        |          |
| 060-84396004 | 11/07/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 9701987 0610 | GENERAL SUPPLIES       | 55.94    |
| INVOICE:     | 060-84396004 |          |         |          |          |   |          |              |                        |          |
| 060-84396008 | 11/01/23     |          |         | 20241753 | 167345   | P | 11/14/23 | 0211987 0610 | GENERAL SUPPLIES       | 1,574.76 |
| INVOICE:     | 060-84396008 |          |         |          |          |   |          |              |                        |          |



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| VENDOR NAME   | DOCUMENT              | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |           |
|---------------|-----------------------|----------|---------|------------|--------------|---|----------|--------------|---------------------------|----------|-----------|
|               | 060-84396028          | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 9201134 0610 | GENERAL SUPPLIES          | 65.49    |           |
|               | INVOICE: 060-84396028 | 11/14/23 |         | 20241753   | 167480       | P | 11/28/23 | 9201134 0610 | GENERAL SUPPLIES          | 467.88   |           |
|               | 060-84396029          | 11/14/23 |         | 20241753   | 167345       | P | 11/14/23 | 1151987 0610 | GENERAL SUPPLIES          | 2,715.26 |           |
|               | INVOICE: 060-84396029 | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 0201987 0610 | GENERAL SUPPLIES          | 2,311.96 |           |
|               | 060-84396038          | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 0201987 0610 | GENERAL SUPPLIES          | 135.84   |           |
|               | INVOICE: 060-84396038 | 11/13/23 |         | 20240812   | 167424       | P | 11/21/23 | 0201987 0610 | GENERAL SUPPLIES          | 1,969.19 |           |
|               | 060-84396043          | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 1101987 0610 | GENERAL SUPPLIES          | 90.56    |           |
|               | INVOICE: 060-84396043 | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 0301987 0610 | GENERAL SUPPLIES          | 2,843.32 |           |
|               | 060-84396044          | 11/13/23 |         | 20240812   | 167424       | P | 11/21/23 | 1101987 0610 | GENERAL SUPPLIES          | 2,629.97 |           |
|               | INVOICE: 060-84396044 | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 1201987 0610 | GENERAL SUPPLIES          | 1,317.27 |           |
|               | 060-84396048          | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 4851987 0610 | GENERAL SUPPLIES          | 1,837.26 |           |
|               | INVOICE: 060-84396048 | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 0101987 0610 | GENERAL SUPPLIES          | 111.88   |           |
|               | 060-84396049          | 11/13/23 |         | 20240812   | 167424       | P | 11/21/23 | 1101987 0610 | GENERAL SUPPLIES          | 637.08   |           |
|               | INVOICE: 060-84396049 | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 0101987 0610 | GENERAL SUPPLIES          | 99.46    |           |
|               | 060-84396063          | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 0301987 0610 | GENERAL SUPPLIES          | 117.78   |           |
|               | INVOICE: 060-84396063 | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 1201987 0610 | GENERAL SUPPLIES          | 8.40     |           |
|               | 060-84396068          | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 1201987 0610 | GENERAL SUPPLIES          | 427.16   |           |
|               | INVOICE: 060-84396068 | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 4851987 0610 | GENERAL SUPPLIES          |          |           |
|               | 060-84396073          | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 4851987 0610 | GENERAL SUPPLIES          |          |           |
|               | INVOICE: 060-84396073 | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 0101987 0610 | GENERAL SUPPLIES          |          |           |
|               | 060-84396078          | 11/01/23 |         | 20241753   | 167345       | P | 11/14/23 | 0101987 0610 | GENERAL SUPPLIES          |          |           |
|               | INVOICE: 060-84396078 | 11/06/23 |         | 20241753   | 167345       | P | 11/14/23 | 0101987 0610 | GENERAL SUPPLIES          |          |           |
|               | 060-84396079          | 11/06/23 |         | 20241753   | 167345       | P | 11/14/23 | 0101987 0610 | GENERAL SUPPLIES          |          |           |
|               | INVOICE: 060-84396079 | 11/07/23 |         | 20241753   | 167345       | P | 11/14/23 | 9701987 0610 | GENERAL SUPPLIES          |          |           |
|               | 060-84398548          | 11/07/23 |         | 20241753   | 167345       | P | 11/14/23 | 9701987 0610 | GENERAL SUPPLIES          |          |           |
|               | INVOICE: 060-84398548 | 11/06/23 |         | 20241753   | 167345       | P | 11/14/23 | 0101987 0610 | GENERAL SUPPLIES          |          |           |
|               | 060-84398609          | 11/06/23 |         | 20241753   | 167345       | P | 11/14/23 | 0101987 0610 | GENERAL SUPPLIES          |          |           |
|               | INVOICE: 060-84398609 | 11/06/23 |         | 20241753   | 167345       | P | 11/14/23 | 0191987 0610 | GENERAL SUPPLIES          |          |           |
|               | 060-84399083          | 11/06/23 |         | 20241753   | 167345       | P | 11/14/23 | 0191987 0610 | GENERAL SUPPLIES          |          |           |
|               | INVOICE: 060-84399083 | 11/07/23 |         | 20241753   | 167345       | P | 11/14/23 | 9701987 0610 | GENERAL SUPPLIES          |          |           |
|               | 060-84400493          | 11/07/23 |         | 20241753   | 167345       | P | 11/14/23 | 9701987 0610 | GENERAL SUPPLIES          |          |           |
|               | INVOICE: 060-84400493 | 11/16/23 |         | 20241753   | 167480       | P | 11/28/23 | 0501987 0610 | GENERAL SUPPLIES          |          |           |
|               | 060-84409109          | 11/16/23 |         | 20241753   | 167480       | P | 11/28/23 | 0501987 0610 | GENERAL SUPPLIES          |          |           |
|               | INVOICE: 060-84409109 |          |         |            |              |   |          |              |                           |          |           |
| VENDOR TOTALS |                       |          |         | 176,939.36 | YTD INVOICED |   |          | 177,744.89   | YTD PAID                  |          | 49,997.87 |
| 11662         | WEEDS AND MORE, LLC   |          |         |            |              |   |          |              |                           |          |           |
|               | 231045                | 11/10/23 |         | 20241949   | 167425       | P | 11/21/23 | 1151987 0349 | OTHER PROFESSIONAL SERVIC | 7,904.00 |           |
|               | INVOICE: 231045       | 11/10/23 |         | 20241950   | 167425       | P | 11/21/23 | 1151987 0349 | OTHER PROFESSIONAL SERVIC | 2,660.00 |           |
|               | 231046                | 11/10/23 |         | 20241951   | 167425       | P | 11/21/23 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 4,408.00 |           |
|               | INVOICE: 231046       | 11/10/23 |         | 20241952   | 167425       | P | 11/21/23 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 7,296.00 |           |
|               | 231047                | 11/10/23 |         | 20241951   | 167425       | P | 11/21/23 | 0301987 0349 | OTHER PROFESSIONAL SERVIC |          |           |
|               | INVOICE: 231047       | 11/10/23 |         | 20241952   | 167425       | P | 11/21/23 | 0301987 0349 | OTHER PROFESSIONAL SERVIC |          |           |
|               | 231048                | 11/10/23 |         | 20241952   | 167425       | P | 11/21/23 | 0301987 0349 | OTHER PROFESSIONAL SERVIC |          |           |
|               | INVOICE: 231048       |          |         |            |              |   |          |              |                           |          |           |
| VENDOR TOTALS |                       |          |         | 35,977.00  | YTD INVOICED |   |          | 38,084.58    | YTD PAID                  |          | 22,268.00 |
| 143329        | WEST VA ELECTRIC      |          |         |            |              |   |          |              |                           |          |           |
|               | S2243997.001          | 10/17/23 |         | 20241071   | 167346       | P | 11/14/23 | 1101987 0663 | REPAIR PARTS              | 554.73   |           |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111723

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: S2243997.001   |          |         |           |              |   |          |              |                          |            |
|             | S2245128.001            | 10/17/23 |         | 20241071  | 167346       | P | 11/14/23 | 0201987 0663 | REPAIR PARTS             | 7.66       |
|             | INVOICE: S2245128.001   |          |         |           |              |   |          |              |                          |            |
|             | S2245878.001            | 10/20/23 |         | 20241071  | 167346       | P | 11/14/23 | 9201134 0663 | REPAIR PARTS             | 72.02      |
|             | INVOICE: S2245878.001   |          |         |           |              |   |          |              |                          |            |
|             | S2246121.001            | 10/23/23 |         | 20241071  | 167346       | P | 11/14/23 | 0211987 0663 | REPAIR PARTS             | 75.83      |
|             | INVOICE: S2246121.001   |          |         |           |              |   |          |              |                          |            |
|             | S2246460.001            | 10/24/23 |         | 20241071  | 167346       | P | 11/14/23 | 1151987 0663 | REPAIR PARTS             | 257.70     |
|             | INVOICE: S2246460.001   |          |         |           |              |   |          |              |                          |            |
|             | S2246766.001            | 10/25/23 |         | 20241071  | 167346       | P | 11/14/23 | 4401987 0663 | REPAIR PARTS             | 13.27      |
|             | INVOICE: S2246766.001   |          |         |           |              |   |          |              |                          |            |
|             | S2247757.001            | 10/31/23 |         | 20241071  | 167346       | P | 11/14/23 | 0201987 0663 | REPAIR PARTS             | 26.07      |
|             | INVOICE: S2247757.001   |          |         |           |              |   |          |              |                          |            |
|             | VENDOR TOTALS           |          |         | 6,017.75  | YTD INVOICED |   |          | 7,914.18     | YTD PAID                 | 1,007.28   |
| 4946        | WHITE & ASSOCIATES PSC  |          |         |           |              |   |          |              |                          |            |
|             | 1899                    | 11/07/23 |         | 20240383  | 167426       | P | 11/21/23 | 0011071 0342 | AUDITING SERVICES        | 17,100.00  |
|             | INVOICE: 1899           |          |         |           |              |   |          |              |                          |            |
|             | VENDOR TOTALS           |          |         | 25,650.00 | YTD INVOICED |   |          | 25,650.00    | YTD PAID                 | 17,100.00  |
| 3838        | XEROX CORP.             |          |         |           |              |   |          |              |                          |            |
|             | 020004189               | 11/01/23 |         | 20240588  | 167481       | P | 11/28/23 | 1101118 0444 | SEC6 COPIER RENTAL       | 207.05     |
|             | INVOICE: 020004189      |          |         |           |              |   |          |              |                          |            |
|             | 020004190               | 11/01/23 |         | 20240588  | 167481       | P | 11/28/23 | 1101118 0444 | SEC6 COPIER RENTAL       | 207.05     |
|             | INVOICE: 020004190      |          |         |           |              |   |          |              |                          |            |
|             | 020004191               | 11/01/23 |         | 20240588  | 167481       | P | 11/28/23 | 1101118 0444 | SEC6 COPIER RENTAL       | 207.05     |
|             | INVOICE: 020004191      |          |         |           |              |   |          |              |                          |            |
|             | 020004192               | 11/01/23 |         | 20240117  | 167347       | P | 11/14/23 | 9201134 0444 | Copier Rental            | 128.07     |
|             | INVOICE: 020004192      |          |         |           |              |   |          |              |                          |            |
|             | 020121314               | 11/04/23 |         | 20240588  | 167481       | P | 11/28/23 | 1101118 0444 | SEC6 COPIER RENTAL       | 207.05     |
|             | INVOICE: 020121314      |          |         |           |              |   |          |              |                          |            |
|             | 5013099                 | 11/10/23 |         | 20240696  | 167427       | P | 11/21/23 | 0001752 0444 | Copier Rental            | 294.40     |
|             | INVOICE: 5013099        |          |         |           |              |   |          |              |                          |            |
|             | VENDOR TOTALS           |          |         | 4,536.08  | YTD INVOICED |   |          | 5,562.65     | YTD PAID                 | 1,250.67   |
| 8105        | YOUNCE'S SEPTIC SERVICE |          |         |           |              |   |          |              |                          |            |
|             | 12497                   | 10/30/23 |         | 20240826  | 167260       | P | 11/08/23 | 9701987 0424 | CONTRACT GROUNDS SERVICE | 525.00     |
|             | INVOICE: 12497          |          |         |           |              |   |          |              |                          |            |
|             | 12498                   | 10/30/23 |         | 20240826  | 167260       | P | 11/08/23 | 9011087 0424 | CONTRACT GROUNDS SERVICE | 120.00     |
|             | INVOICE: 12498          |          |         |           |              |   |          |              |                          |            |
|             | VENDOR TOTALS           |          |         | 4,505.00  | YTD INVOICED |   |          | 6,935.00     | YTD PAID                 | 645.00     |
|             |                         |          |         |           |              |   |          |              | REPORT TOTALS            | 233,647.87 |
|             |                         |          |         |           |              |   |          |              | COUNT                    | AMOUNT     |

PAID INVOICES REPORT

WARRANT: 111723

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 |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

TOTAL PRINTED CHECKS 88 233,647.87

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#111823**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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    |          |
|---------------------------------------|----------------------|----------|---------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| 11474 ABCO SECURITY                   | 1349606              | 11/01/23 |         | 20240088  | 167261       | P | 11/08/23 | 9702087 0347 18CA  | SECURITY SERVICES         | 59.40    |
|                                       | INVOICE: 1349606     |          |         |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                         |                      |          |         | 2,900.40  | YTD INVOICED |   |          | 5,459.40           | YTD PAID                  | 59.40    |
| 12367 ALLIED CRAWFORD STEEL           | 264846               | 09/25/23 |         | 20241844  | 167262       | P | 11/08/23 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 5,455.30 |
|                                       | INVOICE: 264846      |          |         |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                         |                      |          |         | 8,794.67  | YTD INVOICED |   |          | 15,990.69          | YTD PAID                  | 5,455.30 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 35071129             | 10/11/23 |         | 20241828  | 167263       | P | 11/08/23 | 0212118 0444 310K  | Copier Rental             | 764.28   |
|                                       | INVOICE: 35071129    |          |         |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                         |                      |          |         | 60,076.56 | YTD INVOICED |   |          | 66,783.53          | YTD PAID                  | 764.28   |
| 11317 AMERICAN BUSINESS SYSTEMS       | 54927                | 09/11/23 |         | 20241653  | 167348       | P | 11/14/23 | 0212118 0444 310K  | Copier Rental             | 99.00    |
|                                       | INVOICE: 54927       |          |         |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                         |                      |          |         | 373.00    | YTD INVOICED |   |          | 373.00             | YTD PAID                  | 99.00    |
| 101089 ASHLAND OFFICE SUPPLY, INC     | 35055-0              | 10/31/23 |         | 20240932  | 167428       | P | 11/21/23 | 0192104 0444 125K  | Copier Rental             | 124.70   |
|                                       | INVOICE: 35055-0     |          |         |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                         |                      |          |         | 3,185.23  | YTD INVOICED |   |          | 3,887.01           | YTD PAID                  | 124.70   |
| 11118 BE SOMEBODY LLC                 | 6000                 | 10/18/23 |         | 20241463  | 167264       | P | 11/08/23 | 0302104 0349 125K  | OTHER PROFESSIONAL SERVIC | 450.00   |
|                                       | INVOICE: 6000        |          |         |           |              |   |          |                    |                           |          |
|                                       | 999154593            | 10/26/23 |         | 20241518  | 167264       | P | 11/08/23 | 8502104 0349 125K  | OTHER PROFESSIONAL SERVIC | 775.00   |
|                                       | INVOICE: 999154593   |          |         |           |              |   |          |                    |                           |          |
|                                       | 999154594            | 10/26/23 |         | 20241719  | 167264       | P | 11/08/23 | 0102104 0349 125K  | OTHER PROFESSIONAL SERVIC | 475.00   |
|                                       | INVOICE: 999154594   |          |         |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                         |                      |          |         | 2,150.00  | YTD INVOICED |   |          | 2,150.00           | YTD PAID                  | 1,700.00 |
| 11955 BIG SANDY RIVER REGION FFA      | 2023-BSRD            | 08/21/23 |         | 20241623  | 167265       | P | 11/08/23 | 0002140 0338 FCSI  | REGISTRATION FEES         | 190.00   |
|                                       | INVOICE: 2023-BSRD   |          |         |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                         |                      |          |         | 190.00    | YTD INVOICED |   |          | 190.00             | YTD PAID                  | 190.00   |
| 9888 BRIDGES PROJECT                  | BLP110923-1          | 11/09/23 |         | 20240925  | 167429       | P | 11/21/23 | 1102053 0338 140K  | REGISTRATION FEES         | 2,300.00 |
|                                       | INVOICE: BLP110923-1 |          |         |           |              |   |          |                    |                           |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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                             |                      | 2,300.00 YTD INVOICED  |         |          | 2,300.00 YTD PAID  |   |          | 2,300.00          |                           |           |
| 143999 BSN SPORTS                         | 923136487            | 11/01/23               |         | 20240070 | 167349             | P | 11/14/23 | 8502118 0694 310J | EQUIPMENT SUPPLIES        | 25,322.65 |
|   | INVOICE: 923136487   |                        |         |          |                    |   |          |                   |                           |           |
| VENDOR TOTALS                             |                      | 71,245.26 YTD INVOICED |         |          | 80,837.12 YTD PAID |   |          | 25,322.65         |                           |           |
| 5315 BUMBLEBEE MARKETING, INC.            | 4407                 | 10/25/23               |         | 20241699 | 167266             | P | 11/08/23 | 0002118 0616 FCSI | FOOD NON INSTR NON FOOD S | 2,674.20  |
|   | INVOICE: 4407        |                        |         |          |                    |   |          |                   |                           |           |
| 4409                                      |                      | 10/25/23               |         | 20241699 | 167266             | P | 11/08/23 | 0002118 0616 FCSI | FOOD NON INSTR NON FOOD S | 312.00    |
|   | INVOICE: 4409        |                        |         |          |                    |   |          |                   |                           |           |
| VENDOR TOTALS                             |                      | 2,986.20 YTD INVOICED  |         |          | 2,986.20 YTD PAID  |   |          | 2,986.20          |                           |           |
| 3356 CAMPBELL'S GROCERY                   | 328493               | 11/10/23               |         | 20241829 | 167430             | P | 11/21/23 | 1152104 0616 125K | FOOD NON INSTR NON FOOD S | 653.88    |
|   | INVOICE: 328493      |                        |         |          |                    |   |          |                   |                           |           |
| 328494                                    |                      | 11/13/23               |         | 20241934 | 167430             | P | 11/21/23 | 8502104 0616 125K | FOOD NON INSTR NON FOOD S | 765.00    |
|   | INVOICE: 328494      |                        |         |          |                    |   |          |                   |                           |           |
| VENDOR TOTALS                             |                      | 1,418.88 YTD INVOICED  |         |          | 1,418.88 YTD PAID  |   |          | 1,418.88          |                           |           |
| 100638 CAROLINA BIOLOGICAL SUPPLY COMPANY | 52354656-RI          | 10/25/23               |         | 20240791 | 167350             | P | 11/14/23 | 1152118 0694 310J | EQUIPMENT SUPPLIES        | 224.20    |
|   | INVOICE: 52354656-RI |                        |         |          |                    |   |          |                   |                           |           |
| VENDOR TOTALS                             |                      | 3,477.24 YTD INVOICED  |         |          | 5,964.30 YTD PAID  |   |          | 224.20            |                           |           |
| 12327 PROSOURCE                           | 1780718              | 10/31/23               |         | 20240329 | 167351             | P | 11/14/23 | 8501118 0444 SEC6 | COPIER RENTAL             | 826.33    |
|   | INVOICE: 1780718     |                        |         |          |                    |   |          |                   |                           |           |
| 1780718                                   |                      | 10/31/23               |         | 20240329 | 167351             | P | 11/14/23 | 8502118 0444 310J | Copier Rental             | 118.05    |
|   | INVOICE: 1780718     |                        |         |          |                    |   |          |                   |                           |           |
| VENDOR TOTALS                             |                      | 8,103.96 YTD INVOICED  |         |          | 8,831.39 YTD PAID  |   |          | 944.38            |                           |           |
| 11612 COGNIA                              | 00165876             | 08/16/23               |         | 20240444 | 167267             | P | 11/08/23 | 0002053 0338 140J | REGISTRATION FEES         | 555.00    |
|   | INVOICE: 00165876    |                        |         |          |                    |   |          |                   |                           |           |
| 00167633                                  |                      | 09/22/23               |         | 20240444 | 167267             | P | 11/08/23 | 0002053 0338 140J | REGISTRATION FEES         | 260.00    |
|   | INVOICE: 00167633    |                        |         |          |                    |   |          |                   |                           |           |
| 00167767                                  |                      | 09/28/23               |         | 20241303 | 167352             | P | 11/14/23 | 0002053 0338 140J | REGISTRATION FEES         | 260.00    |
|   | INVOICE: 00167767    |                        |         |          |                    |   |          |                   |                           |           |
| VENDOR TOTALS                             |                      | 1,335.00 YTD INVOICED  |         |          | 1,435.00 YTD PAID  |   |          | 1,075.00          |                           |           |
| 5086 DELL COMPUTER CORPORATION            | 10692651331          | 10/01/23               |         | 20240651 | 167431             | P | 11/21/23 | 0002123 0650 478I | SUPPLIES-TECHNOLOGY RELAT | 1,345.66  |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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: 10692651331          |          |         |              |              |   |          |                    |                           |            |
|             | 10695166692                   | 10/13/23 |         | 20240892     | 167431       | P | 11/21/23 | 0002123 0650 478I  | SUPPLIES-TECHNOLOGY RELAT | 116.99     |
|             | INVOICE: 10695166692          |          |         |              |              |   |          |                    |                           |            |
|             | 10698677987                   | 09/15/23 |         | 20240915     | 167431       | P | 11/21/23 | 0002123 0650 478I  | SUPPLIES-TECHNOLOGY RELAT | 1,125.25   |
|             | INVOICE: 10698677987          |          |         |              |              |   |          |                    |                           |            |
|             | VENDOR TOTALS                 |          |         | 5,798.74     | YTD INVOICED |   |          | 5,798.74           | YTD PAID                  | 2,587.90   |
| 100520      | DIXIE ROOFING INC             |          |         |              |              |   |          |                    |                           |            |
|             | 22133M2                       | 08/30/23 |         | 20241958     | 167432       | P | 11/21/23 | 1203603 0450 8333I | CONSTRUCTION / CONTRACT S | 188,403.00 |
|             | INVOICE: 22133M2              |          |         |              |              |   |          |                    |                           |            |
|             | BG22-333-2                    | 09/10/23 |         | 20241959     | 167432       | P | 11/21/23 | 1203603 0450 8333I | CONSTRUCTION / CONTRACT S | 661,775.68 |
|             | INVOICE: BG22-333-2           |          |         |              |              |   |          |                    |                           |            |
|             | VENDOR TOTALS                 |          |         | 1,753,113.08 | YTD INVOICED |   |          | 1,753,113.08       | YTD PAID                  | 850,178.68 |
| 9697        | EDMENTUM, INC                 |          |         |              |              |   |          |                    |                           |            |
|             | INV3216336                    | 09/29/23 |         | 20241399     | 167268       | P | 11/08/23 | 1202118 0653 310J  | Software - Technology Re1 | 5,107.50   |
|             | INVOICE: INV3216336           |          |         |              |              |   |          |                    |                           |            |
|             | INV3218224                    | 10/25/23 |         | 20241704     | 167268       | P | 11/08/23 | 0102118 0653 310J  | Software - Technology Re1 | 8,237.00   |
|             | INVOICE: INV3218224           |          |         |              |              |   |          |                    |                           |            |
|             | VENDOR TOTALS                 |          |         | 18,224.50    | YTD INVOICED |   |          | 18,224.50          | YTD PAID                  | 13,344.50  |
| 100114      | ELLIOTT CONTRACTING           |          |         |              |              |   |          |                    |                           |            |
|             | PRO-600397-3                  | 11/15/23 |         | 20242059     | 167482       | P | 11/28/23 | 0203603 0450 8358I | CONSTRUCTION / CONTRACT S | 19,049.40  |
|             | INVOICE: PRO-600397-3         |          |         |              |              |   |          |                    |                           |            |
|             | VENDOR TOTALS                 |          |         | 36,788.88    | YTD INVOICED |   |          | 148,530.18         | YTD PAID                  | 19,049.40  |
| 11706       | ENCORE TECHNOLOGIES           |          |         |              |              |   |          |                    |                           |            |
|             | INVDRP054846                  | 10/26/23 |         | 20241663     | 167269       | P | 11/08/23 | 0002013 0650 162K  | SUPPLIES-TECHNOLOGY RELAT | 5,600.00   |
|             | INVOICE: INVDRP054846         |          |         |              |              |   |          |                    |                           |            |
|             | VENDOR TOTALS                 |          |         | 5,600.00     | YTD INVOICED |   |          | 5,600.00           | YTD PAID                  | 5,600.00   |
| 200018      | FERGUSON ENTERPRISE           |          |         |              |              |   |          |                    |                           |            |
|             | 5235755                       | 10/17/23 |         | 20241543     | 167483       | P | 11/28/23 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 372.90     |
|             | INVOICE: 5235755              |          |         |              |              |   |          |                    |                           |            |
|             | 5235755-1                     | 10/20/23 |         | 20241543     | 167483       | P | 11/28/23 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 1,760.40   |
|             | INVOICE: 5235755-1            |          |         |              |              |   |          |                    |                           |            |
|             | 5259145                       | 10/18/23 |         | 20241543     | 167483       | P | 11/28/23 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 3,025.55   |
|             | INVOICE: 5259145              |          |         |              |              |   |          |                    |                           |            |
|             | VENDOR TOTALS                 |          |         | 29,788.64    | YTD INVOICED |   |          | 30,146.52          | YTD PAID                  | 5,158.85   |
| 144170      | FOLLETT SCHOOL SOLUTIONS, INC |          |         |              |              |   |          |                    |                           |            |
|             | 613445F                       | 02/16/23 |         |              | 167433       | P | 11/21/23 | 0302170 0643 19SK  | SUPPLEMENTARY BKS/STUDY G | 428.78     |
|             | INVOICE: 613445F              |          |         |              |              |   |          |                    |                           |            |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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 |   | 428.78 YTD INVOICED   |         |          | 428.78 YTD PAID   |   |          | 428.78       |                                |           |
| 11885         | FREIGHT FARMS, INC.<br>FH635120         | 10/23/23              |         | 20241495 | 167270            | P | 11/08/23 | 0002140 0697 | LETT OTHER SUPPLIES & MATERIAL | 350.00    |
|               | INVOICE: FH635120                       |                       |         |          |                   |   |          |              |                                |           |
| VENDOR TOTALS |   | 2,750.00 YTD INVOICED |         |          | 2,750.00 YTD PAID |   |          | 350.00       |                                |           |
| 4208          | FRYSCKY, INC<br>29276756                | 09/05/23              |         | 20241014 | 167434            | P | 11/21/23 | 0102104 0338 | 125K REGISTRATION FEES         | 310.00    |
|               | INVOICE: 29276756                       |                       |         |          |                   |   |          |              |                                |           |
|               | 29560080                                | 09/05/23              |         | 20241015 | 167434            | P | 11/21/23 | 1152104 0338 | 125K REGISTRATION FEES         | 310.00    |
|               | INVOICE: 29560080                       |                       |         |          |                   |   |          |              |                                |           |
| VENDOR TOTALS |   | 1,995.00 YTD INVOICED |         |          | 2,675.00 YTD PAID |   |          | 620.00       |                                |           |
| 12427         | GARETH STEVENS PUBLISHING<br>GSL210223I | 11/08/23              |         | 20241222 | 167435            | P | 11/21/23 | 0192118 0641 | 310J LIBRARY BOOKS             | 18.20     |
|               | INVOICE: GSL210223I                     |                       |         |          |                   |   |          |              |                                |           |
| VENDOR TOTALS |   | 806.05 YTD INVOICED   |         |          | 806.05 YTD PAID   |   |          | 18.20        |                                |           |
| 8983          | GIOVANNI'S<br>999154584                 | 10/27/23              |         | 20241643 | 167271            | P | 11/08/23 | 1202104 0616 | 125K FOOD NON INSTR NON FOOD S | 283.00    |
|               | INVOICE: 999154584                      |                       |         |          |                   |   |          |              |                                |           |
| VENDOR TOTALS |   | 664.00 YTD INVOICED   |         |          | 664.00 YTD PAID   |   |          | 283.00       |                                |           |
| 12048         | GLENN'S SPORTING GOODS, INC<br>542605-1 | 09/19/23              |         | 20241009 | 167353            | P | 11/14/23 | 1152118 0694 | 310J EQUIPMENT SUPPLIES        | 2,462.51  |
|               | INVOICE: 542605-1                       |                       |         |          |                   |   |          |              |                                |           |
| VENDOR TOTALS |   | 4,446.09 YTD INVOICED |         |          | 4,446.09 YTD PAID |   |          | 2,462.51     |                                |           |
| 11953         | HOSA INC.<br>99581859                   | 10/18/23              |         | 20241861 | 167354            | P | 11/14/23 | 0002138 0338 | FCSI REGISTRATION FEES         | 1,440.00  |
|               | INVOICE: 99581859                       |                       |         |          |                   |   |          |              |                                |           |
| VENDOR TOTALS |   | 1,440.00 YTD INVOICED |         |          | 1,440.00 YTD PAID |   |          | 1,440.00     |                                |           |
| 4545          | IGA<br>00213106                         | 11/10/23              |         | 20241907 | 167436            | P | 11/21/23 | 8502104 0616 | 125K FOOD NON INSTR NON FOOD S | 58.07     |
|               | INVOICE: 00213106                       |                       |         |          |                   |   |          |              |                                |           |
| VENDOR TOTALS |   | 1,451.14 YTD INVOICED |         |          | 3,364.17 YTD PAID |   |          | 58.07        |                                |           |
| 9185          | IXL LEARNING<br>S486444                 | 11/14/23              |         | 20241945 | 167484            | P | 11/28/23 | 1152118 0653 | 310K Software - Technology Re1 | 10,200.00 |
|               | INVOICE: S486444                        |                       |         |          |                   |   |          |              |                                |           |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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                          |              | 31,450.00 YTD INVOICED |         |          | 31,450.00 YTD PAID |   |          | 10,200.00         |                           |          |
| 8732 KAAC                              | 0064511-IN   | 09/11/23               |         | 20241072 | 167273             | P | 11/08/23 | 0002053 0338 140J | REGISTRATION FEES         | 175.00   |
|  | INVOICE:     | 0064511-IN             |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS                          |              | 2,775.00 YTD INVOICED  |         |          | 2,775.00 YTD PAID  |   |          | 175.00            |                           |          |
| 4877 KAAC                              | AC0820230050 | 08/08/23               |         | 20240738 | 167272             | P | 11/08/23 | 0002053 0338 140J | REGISTRATION FEES         | 225.00   |
|  | INVOICE:     | KAAC-082023-0050       |         |          |                    |   |          |                   |                           |          |
|  | AC1020230257 | 10/13/23               |         | 20240738 | 167272             | P | 11/08/23 | 0002053 0338 140J | REGISTRATION FEES         | 300.00   |
|  | INVOICE:     | KAAC-102023-0257       |         |          |                    |   |          |                   |                           |          |
|  | AC1020230258 | 10/13/23               |         | 20240738 | 167272             | P | 11/08/23 | 0002053 0338 140J | REGISTRATION FEES         | 300.00   |
|  | INVOICE:     | KAAC-102023-0258       |         |          |                    |   |          |                   |                           |          |
|  | AC1020230259 | 10/13/23               |         | 20240738 | 167272             | P | 11/08/23 | 0002053 0338 140J | REGISTRATION FEES         | 300.00   |
|  | INVOICE:     | KAAC-102023-0259       |         |          |                    |   |          |                   |                           |          |
|  | AC1020230260 | 10/13/23               |         | 20240738 | 167272             | P | 11/08/23 | 0002053 0338 140J | REGISTRATION FEES         | 300.00   |
|  | INVOICE:     | KAAC-102023-0260       |         |          |                    |   |          |                   |                           |          |
|  | AC1020230268 | 10/13/23               |         | 20240738 | 167272             | P | 11/08/23 | 0002053 0338 140J | REGISTRATION FEES         | 300.00   |
|  | INVOICE:     | KAAC-102023-0268       |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS                          |              | 1,850.00 YTD INVOICED  |         |          | 1,850.00 YTD PAID  |   |          | 1,725.00          |                           |          |
| 5522 KAGAN                             | K133403      | 10/25/23               |         | 20241718 | 167274             | P | 11/08/23 | 0302118 0338 310J | REGISTRATION FEES         | 657.00   |
|  | INVOICE:     | K133403                |         |          |                    |   |          |                   |                           |          |
|  | K133404      | 10/25/23               |         | 20241687 | 167274             | P | 11/08/23 | 0212118 0338 310K | REGISTRATION FEES         | 219.00   |
|  | INVOICE:     | K133404                |         |          |                    |   |          |                   |                           |          |
|  | K133456      | 10/31/23               |         | 20241711 | 167274             | P | 11/08/23 | 0192053 0338 140K | REGISTRATION FEES         | 1,095.00 |
|  | INVOICE:     | K133456                |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS                          |              | 8,852.00 YTD INVOICED  |         |          | 11,342.00 YTD PAID |   |          | 1,971.00          |                           |          |
| 3467 KASC                              | 12207118     | 10/31/23               |         | 20241814 | 167275             | P | 11/08/23 | 0192118 0650 310K | SUPPLIES-TECHNOLOGY RELAT | 200.00   |
|  | INVOICE:     | 12207118               |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS                          |              | 1,505.00 YTD INVOICED  |         |          | 1,505.00 YTD PAID  |   |          | 200.00            |                           |          |
| 100062 KEDC                            | 26671        | 10/30/23               |         | 20241802 | 167276             | P | 11/08/23 | 0002013 0650 162K | SUPPLIES-TECHNOLOGY RELAT | 2,240.00 |
|  | INVOICE:     | 26671                  |         |          |                    |   |          |                   |                           |          |
| VENDOR TOTALS                          |              | 9,227.57 YTD INVOICED  |         |          | 9,227.57 YTD PAID  |   |          | 2,240.00          |                           |          |
| 11975 KENTUCKY DEPARTMENT OF EDUCATION | 721540       | 10/13/23               |         | 20241794 | 167277             | P | 11/08/23 | 0002140 0338 FCSI | REGISTRATION FEES         | 336.00   |
|  | INVOICE:     | 721540                 |         |          |                    |   |          |                   |                           |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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                   |                       | 336.00 YTD INVOICED   |         |          | 336.00 YTD PAID   |   |          | 336.00             |                           |          |
| 7870 LEARNING A-Z               | 7318148               | 11/15/23              |         | 20241977 | 167485            | P | 11/28/23 | 0192118 0650 160K  | SUPPLIES-TECHNOLOGY RELAT | 385.00   |
|                                 | INVOICE: 7318148      |                       |         |          |                   |   |          |                    |                           |          |
| VENDOR TOTALS                   |                       | 385.00 YTD INVOICED   |         |          | 385.00 YTD PAID   |   |          | 385.00             |                           |          |
| 2663 MAXI AIDS                  | 993226                | 11/06/23              |         | 20241821 | 167437            | P | 11/21/23 | 0002123 0692 337J  | HEALTH SUPPLIES           | 51.90    |
|                                 | INVOICE: 993226       |                       |         |          |                   |   |          |                    |                           |          |
| VENDOR TOTALS                   |                       | 333.25 YTD INVOICED   |         |          | 333.25 YTD PAID   |   |          | 51.90              |                           |          |
| 4876 MCDOWELL IGA               | 00357343              | 10/30/23              |         | 20241714 | 167278            | P | 11/08/23 | 0302104 0616 125K  | FOOD NON INSTR NON FOOD S | 40.99    |
|                                 | INVOICE: 00357343     |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 00357660              | 11/02/23              |         | 20240996 | 167355            | P | 11/14/23 | 4852104 0616 125K  | FOOD NON INSTR NON FOOD S | 299.77   |
|                                 | INVOICE: 00357660     |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 00358429              | 11/08/23              |         | 20241721 | 167438            | P | 11/21/23 | 0192104 0616 125K  | FOOD NON INSTR NON FOOD S | 500.00   |
|                                 | INVOICE: 00358429     |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 00423824              | 10/24/23              |         | 20241714 | 167278            | P | 11/08/23 | 0302104 0616 125K  | FOOD NON INSTR NON FOOD S | 88.48    |
|                                 | INVOICE: 00423824     |                       |         |          |                   |   |          |                    |                           |          |
| VENDOR TOTALS                   |                       | 2,805.77 YTD INVOICED |         |          | 2,805.77 YTD PAID |   |          | 929.24             |                           |          |
| 9460 MCGRAW-HILL EDUCATION, LLC | 129047441001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0002118 0644 473GL | TEXTBOOKS                 | .00      |
|                                 | INVOICE: 129047441001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047441001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0102118 0644 473GL | TEXTBOOKS                 | .00      |
|                                 | INVOICE: 129047441001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047441001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0192118 0644 473GL | TEXTBOOKS                 | .00      |
|                                 | INVOICE: 129047441001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047441001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0202118 0644 473GL | TEXTBOOKS                 | .00      |
|                                 | INVOICE: 129047441001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047441001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0212118 0644 473GL | TEXTBOOKS                 | 2,131.51 |
|                                 | INVOICE: 129047441001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047441001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0302118 0644 473GL | TEXTBOOKS                 | .00      |
|                                 | INVOICE: 129047441001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047441001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 1202118 0644 473GL | TEXTBOOKS                 | .00      |
|                                 | INVOICE: 129047441001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047452001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0002118 0644 473GL | TEXTBOOKS                 | .00      |
|                                 | INVOICE: 129047452001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047452001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0102118 0644 473GL | TEXTBOOKS                 | .00      |
|                                 | INVOICE: 129047452001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047452001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0192118 0644 473GL | TEXTBOOKS                 | .00      |
|                                 | INVOICE: 129047452001 |                       |         |          |                   |   |          |                    |                           |          |
|                                 | 129047452001          | 08/31/23              |         | 20240700 | 167279            | P | 11/08/23 | 0202118 0644 473GL | TEXTBOOKS                 | 2,230.71 |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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:    | 129047452001 |          |         |          |          |   |          |              |                        |          |
|             | 129047452001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0212118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047452001 |          |         |          |          |   |          |              |                        |          |
|             | 129047452001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0302118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047452001 |          |         |          |          |   |          |              |                        |          |
|             | 129047452001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 1202118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047452001 |          |         |          |          |   |          |              |                        |          |
|             | 129047452001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 4852118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047452001 |          |         |          |          |   |          |              |                        |          |
|             | 129047454001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0002118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047454001 |          |         |          |          |   |          |              |                        |          |
|             | 129047454001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0102118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047454001 |          |         |          |          |   |          |              |                        |          |
|             | 129047454001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0192118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047454001 |          |         |          |          |   |          |              |                        |          |
|             | 129047454001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0202118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047454001 |          |         |          |          |   |          |              |                        |          |
|             | 129047454001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0212118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047454001 |          |         |          |          |   |          |              |                        |          |
|             | 129047454001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0302118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047454001 |          |         |          |          |   |          |              |                        |          |
|             | 129047454001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 1202118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047454001 |          |         |          |          |   |          |              |                        |          |
|             | 129047454001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 4852118 0644 | 473GL TEXTBOOKS        | 1,813.33 |
| INVOICE:    | 129047455001 |          |         |          |          |   |          |              |                        |          |
|             | 129047455001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0002118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047455001 |          |         |          |          |   |          |              |                        |          |
|             | 129047455001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0102118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047455001 |          |         |          |          |   |          |              |                        |          |
|             | 129047455001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0192118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047455001 |          |         |          |          |   |          |              |                        |          |
|             | 129047455001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0202118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047455001 |          |         |          |          |   |          |              |                        |          |
|             | 129047455001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0212118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047455001 |          |         |          |          |   |          |              |                        |          |
|             | 129047455001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0302118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047455001 |          |         |          |          |   |          |              |                        |          |
|             | 129047455001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 1202118 0644 | 473GL TEXTBOOKS        | 541.34   |
| INVOICE:    | 129047455001 |          |         |          |          |   |          |              |                        |          |
|             | 129047455001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 4852118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047459001 |          |         |          |          |   |          |              |                        |          |
|             | 129047459001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0002118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047459001 |          |         |          |          |   |          |              |                        |          |
|             | 129047459001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0102118 0644 | 473GL TEXTBOOKS        | 476.92   |
| INVOICE:    | 129047459001 |          |         |          |          |   |          |              |                        |          |
|             | 129047459001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0192118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047459001 |          |         |          |          |   |          |              |                        |          |
|             | 129047459001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0202118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047459001 |          |         |          |          |   |          |              |                        |          |
|             | 129047459001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0212118 0644 | 473GL TEXTBOOKS        | .00      |
| INVOICE:    | 129047459001 |          |         |          |          |   |          |              |                        |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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 |          |
|-------------|-----------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
|             | 129047459001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0302118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047459001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 1202118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047459001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 4852118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047459001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0002118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047460001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0102118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047460001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0192118 0644 | 473GL TEXTBOOKS        | 2,166.76 |
|             | 129047460001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0202118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047460001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0212118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047460001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0302118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047460001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 1202118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047460001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 4852118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047460001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0002118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047606001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0102118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047606001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0192118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047606001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0202118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047606001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0212118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047606001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0302118 0644 | 473GL TEXTBOOKS        | 3,303.58 |
|             | INVOICE: 129047606001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 1202118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047606001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 4852118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047606001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0002118 0644 | 473GL TEXTBOOKS        | 350.29   |
|             | 129047607001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0102118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047607001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0192118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047607001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0202118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047607001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0212118 0644 | 473GL TEXTBOOKS        | .00      |
|             | 129047607001          | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 0302118 0644 | 473GL TEXTBOOKS        | .00      |
|             | INVOICE: 129047607001 | 08/31/23 |         | 20240700 | 167279   | P | 11/08/23 | 1202118 0644 | 473GL TEXTBOOKS        | .00      |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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: 129047607001     |          |         |           |              |   |          |              |                                |           |
|             | 129047607001              | 08/31/23 |         | 20240700  | 167279       | P | 11/08/23 | 4852118 0644 | 473GL TEXTBOOKS                | .00       |
|             | INVOICE: 129047607001     |          |         |           |              |   |          |              |                                |           |
|             | VENDOR TOTALS             |          |         | 13,014.44 | YTD INVOICED |   |          | 13,014.44    | YTD PAID                       | 13,014.44 |
| 10783       | MYSTERY SCIENCE INC.      |          |         |           |              |   |          |              |                                |           |
|             | 236467                    | 10/31/23 |         | 20241809  | 167280       | P | 11/08/23 | 0192118 0650 | 160K SUPPLIES-TECHNOLOGY RELAT | 1,695.00  |
|             | INVOICE: 236467           |          |         |           |              |   |          |              |                                |           |
|             | VENDOR TOTALS             |          |         | 1,695.00  | YTD INVOICED |   |          | 1,695.00     | YTD PAID                       | 1,695.00  |
| 10770       | NEARPOD, INC.             |          |         |           |              |   |          |              |                                |           |
|             | INVn593090                | 09/29/23 |         | 20241402  | 167356       | P | 11/14/23 | 0302118 0653 | 310J Software - Technology Rel | 8,892.00  |
|             | INVOICE: INVn593090       |          |         |           |              |   |          |              |                                |           |
|             | INVn594092                | 10/31/23 |         | 20241800  | 167281       | P | 11/08/23 | 0212118 0653 | 120K Software - Technology Rel | 6,142.66  |
|             | INVOICE: INVn594092       |          |         |           |              |   |          |              |                                |           |
|             | INVn594092                | 10/31/23 |         | 20241800  | 167281       | P | 11/08/23 | 0212118 0653 | 310K Software - Technology Rel | 1,099.84  |
|             | INVOICE: INVn594092       |          |         |           |              |   |          |              |                                |           |
|             | VENDOR TOTALS             |          |         | 16,134.50 | YTD INVOICED |   |          | 16,134.50    | YTD PAID                       | 16,134.50 |
| 143091      | ORIENTAL TRADING CO.      |          |         |           |              |   |          |              |                                |           |
|             | 727412516-02              | 10/19/23 |         | 20241533  | 167357       | P | 11/14/23 | 1202170 0697 | 19SK OTHER SUPPLIES & MATERIAL | 110.18    |
|             | INVOICE: 727412516-02     |          |         |           |              |   |          |              |                                |           |
|             | 727751165-02              | 10/30/23 |         | 20241533  | 167357       | P | 11/14/23 | 1202170 0697 | 19SK OTHER SUPPLIES & MATERIAL | 26.59     |
|             | INVOICE: 727751165-02     |          |         |           |              |   |          |              |                                |           |
|             | VENDOR TOTALS             |          |         | 1,551.71  | YTD INVOICED |   |          | 1,551.71     | YTD PAID                       | 136.77    |
| 5720        | PRESENTATION SOLUTIONS    |          |         |           |              |   |          |              |                                |           |
|             | 0092009-IN                | 10/27/23 |         | 20241700  | 167358       | P | 11/14/23 | 4402118 0650 | 310J SUPPLIES-TECHNOLOGY RELAT | 7,125.00  |
|             | INVOICE: 0092009-IN       |          |         |           |              |   |          |              |                                |           |
|             | VENDOR TOTALS             |          |         | 8,924.83  | YTD INVOICED |   |          | 9,917.66     | YTD PAID                       | 7,125.00  |
| 12315       | PROGRESS LEARNING, LLC    |          |         |           |              |   |          |              |                                |           |
|             | CI-008973                 | 10/18/23 |         | 20241530  | 167282       | P | 11/08/23 | 1202118 0653 | 160K Software - Technology Rel | 6,600.00  |
|             | INVOICE: CI-008973        |          |         |           |              |   |          |              |                                |           |
|             | CI-009032                 | 10/25/23 |         | 20241664  | 167282       | P | 11/08/23 | 0192118 0653 | 310J Software - Technology Rel | 6,600.00  |
|             | INVOICE: CI-009032        |          |         |           |              |   |          |              |                                |           |
|             | VENDOR TOTALS             |          |         | 53,700.00 | YTD INVOICED |   |          | 53,700.00    | YTD PAID                       | 13,200.00 |
| 12425       | RELEVANT SPEAKERS NETWORK |          |         |           |              |   |          |              |                                |           |
|             | INV-3790                  | 10/26/23 |         | 20241076  | 167283       | P | 11/08/23 | 4402104 0349 | 125K OTHER PROFESSIONAL SERVIC | 475.00    |
|             | INVOICE: INV-3790         |          |         |           |              |   |          |              |                                |           |
|             | INV-3791                  | 10/26/23 |         | 20241076  | 167283       | P | 11/08/23 | 4402104 0349 | 125K OTHER PROFESSIONAL SERVIC | 475.00    |
|             | INVOICE: INV-3791         |          |         |           |              |   |          |              |                                |           |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111823

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

| VENDOR NAME<br>DOCUMENT   | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|---|----------|---------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS   |          |         | 950.00    | YTD INVOICED |   |          | 950.00             | YTD PAID                  | 950.00   |
| 4402 RENAISSANCE LEARNING, INC<br>INV5298025 11/01/23<br>INVOICE: INV5298025                                    |          |         | 20241804  | 167439       | P | 11/21/23 | 0192118 0653 310J  | Software - Technology Rel | 7,093.24 |
| VENDOR TOTALS   |          |         | 7,093.24  | YTD INVOICED |   |          | 7,093.24           | YTD PAID                  | 7,093.24 |
| 12166 RINGCENTRAL, INC<br>CD-000682089 10/26/23<br>INVOICE: CD-000682089  |          |         | 20241579  | 167440       | P | 11/21/23 | 0001013 0532 162X  | TELEPHONE& MISCELLANEOUS  | 674.66   |
| VENDOR TOTALS   |          |         | 2,708.16  | YTD INVOICED |   |          | 2,708.16           | YTD PAID                  | 674.66   |
| 11340 RIVERSIDE INSIGHTS<br>102987 11/14/23<br>INVOICE: 102987  |          |         | 20241240  | 167441       | P | 11/21/23 | 0002123 0646 478I  | TESTS                     | 684.56   |
| VENDOR TOTALS   |          |         | 684.56    | YTD INVOICED |   |          | 1,112.79           | YTD PAID                  | 684.56   |
| 11994 ROSSTARRANT ARCHITECTS, INC.<br>22031-000001 10/31/23<br>INVOICE: 22031-0000010                           |          |         | 20242057  | 167486       | P | 11/28/23 | 9013608 0346 8102J | ARCHECTUR & ENGINEERING S | 4,356.66 |
| VENDOR TOTALS   |          |         | 78,220.72 | YTD INVOICED |   |          | 96,662.64          | YTD PAID                  | 4,356.66 |
| 776 SAVE A LOT - MARTIN<br>999154792 11/08/23<br>INVOICE: 999154792<br>999154793 11/08/23<br>INVOICE: 999154793 |          |         | 20241846  | 167359       | P | 11/14/23 | 0102104 0616 125K  | FOOD NON INSTR NON FOOD S | 237.67   |
|   |          |         | 20241846  | 167359       | P | 11/14/23 | 0102104 0616 125K  | FOOD NON INSTR NON FOOD S | 31.63    |
| VENDOR TOTALS   |          |         | 269.30    | YTD INVOICED |   |          | 269.30             | YTD PAID                  | 269.30   |
| 3047 SCHOLASTIC INC.<br>53160353 10/16/23<br>INVOICE: 53160353  |          |         | 20241055  | 167284       | P | 11/08/23 | 0102170 0643 19SK  | SUPPLEMENTARY BKS/STUDY G | 942.36   |
| VENDOR TOTALS   |          |         | 942.36    | YTD INVOICED |   |          | 942.36             | YTD PAID                  | 942.36   |
| 2549 SCHOOL SPECIALTY LLC<br>208133371464 10/25/23<br>INVOICE: 208133371464                                     |          |         | 20240524  | 167360       | P | 11/14/23 | 0002007 0610 473GL | GENERAL SUPPLIES          | 73.08    |
| VENDOR TOTALS   |          |         | 9,638.60  | YTD INVOICED |   |          | 10,898.56          | YTD PAID                  | 73.08    |
| 11305 SIMPLE SOLUTIONS<br>inv116299 10/24/23<br>INVOICE: inv116299  |          |         | 20241681  | 167361       | P | 11/14/23 | 0192118 0643 310J  | SUPPLEMENTARY BKS/STUDY G | 4,800.00 |



# 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                                 |                       | 45,260.00 YTD INVOICED  |         |          | 45,260.00 YTD PAID    |   |          | 4,800.00     |                                 |            |
| 11111 SKILLSUSA, INC                          | M391783               | 11/03/23                |         | 20241838 | 167362                | P | 11/14/23 | 0002118 0338 | FCSI REGISTRATION FEES          | 394.00     |
|   | INVOICE: M391783      |                         |         |          |                       |   |          |              |                                 |            |
|   | M391784               | 11/03/23                |         | 20241838 | 167362                | P | 11/14/23 | 0002118 0338 | FCSI REGISTRATION FEES          | 43.00      |
|   | INVOICE: M391784      |                         |         |          |                       |   |          |              |                                 |            |
| VENDOR TOTALS                                 |                       | 437.00 YTD INVOICED     |         |          | 437.00 YTD PAID       |   |          | 437.00       |                                 |            |
| 11714 SOLID GROUND CONSULTING ENGINEERS, PLLC | 4802                  | 10/31/23                |         | 20241044 | 167285                | P | 11/08/23 | 9013610 0349 | 8102J OTHER PROFESSIONAL SERVIC | 1,500.00   |
|   | INVOICE: 4802         |                         |         |          |                       |   |          |              |                                 |            |
| VENDOR TOTALS                                 |                       | 8,000.00 YTD INVOICED   |         |          | 8,000.00 YTD PAID     |   |          | 1,500.00     |                                 |            |
| 11954 STUDENTS OF HISTORY, INC.               | 20241045              | 09/26/23                |         | 20241045 | 167363                | P | 11/14/23 | 1152118 0338 | 310J REGISTRATION FEES          | 780.00     |
|   | INVOICE: 20241045     |                         |         |          |                       |   |          |              |                                 |            |
| VENDOR TOTALS                                 |                       | 780.00 YTD INVOICED     |         |          | 780.00 YTD PAID       |   |          | 780.00       |                                 |            |
| 8722 SUMMIT ENGINEERING                       | 000000090316          | 11/01/23                |         | 20241943 | 167442                | P | 11/21/23 | 0203608 0346 | 8358I ARCHECTUR & ENGINEERING S | 5,263.50   |
|   | INVOICE: 000000090316 |                         |         |          |                       |   |          |              |                                 |            |
| VENDOR TOTALS                                 |                       | 33,488.58 YTD INVOICED  |         |          | 38,752.08 YTD PAID    |   |          | 5,263.50     |                                 |            |
| 12381 THE ATLAS COMPANIES                     | 1212458               | 09/25/23                |         | 20240389 | 167286                | P | 11/08/23 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 26,777.00  |
|   | INVOICE: 1212458      |                         |         |          |                       |   |          |              |                                 |            |
| VENDOR TOTALS                                 |                       | 26,777.00 YTD INVOICED  |         |          | 26,777.00 YTD PAID    |   |          | 26,777.00    |                                 |            |
| 12211 TRACE CREEK CONSTRUCTION, INC           | 4                     | 10/15/23                |         | 20241842 | 167287                | P | 11/08/23 | 9013610 0349 | 8102J OTHER PROFESSIONAL SERVIC | 20,473.90  |
|   | INVOICE: 4            |                         |         |          |                       |   |          |              |                                 |            |
|   | BG23-102-6            | 10/15/23                |         | 20241841 | 167287                | P | 11/08/23 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 192,518.70 |
|   | INVOICE: BG23-102-6   |                         |         |          |                       |   |          |              |                                 |            |
| VENDOR TOTALS                                 |                       | 889,600.74 YTD INVOICED |         |          | 1,088,513.11 YTD PAID |   |          | 212,992.60   |                                 |            |
| 100919 TRANE PARTS CENTER                     | 15544144              | 11/02/23                |         | 20241608 | 167487                | P | 11/28/23 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 8,782.76   |
|   | INVOICE: 15544144     |                         |         |          |                       |   |          |              |                                 |            |
| VENDOR TOTALS                                 |                       | 8,782.76 YTD INVOICED   |         |          | 8,782.76 YTD PAID     |   |          | 8,782.76     |                                 |            |
| 8454 VIRCO INC                                | 92035703              | 10/26/23                |         | 20240087 | 167364                | P | 11/14/23 | 9702087 0695 | 18C4 FURNITURE & FIXTURE SUPPL  | 24,282.70  |

# FLOYD COUNTY PUBLIC SCHOOLS



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|-------------------|----------|----------|---------|----|-----------|---|--------------|--------------|--------------------------------|--------------|
| INVOICE: 92035703 | 92035703 | 10/26/23 |         |    | 20240087  |   | 11/14/23     | 9702087 0695 | 18CA FURNITURE & FIXTURE SUPPL | 10,948.02    |
| INVOICE: 92035703 |          |          |         |    |           |   |              |              |                                |              |
| VENDOR TOTALS     |          |          |         |    | 35,230.72 |   | YTD INVOICED |              | 35,230.72                      | YTD PAID     |
|                   |          |          |         |    |           |   |              |              | REPORT TOTALS                  | 1,325,370.17 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT       |
|----------------------|-------|--------------|
|                      | 65    | 1,325,370.17 |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#111923**



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111923

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            | 694                    | 10/25/23 |         | 20240379  | 167443       | P | 11/21/23 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 312.50   |
|                                       | INVOICE: 694           |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                         |                        |          |         | 2,290.00  | YTD INVOICED |   |          | 2,290.00     | YTD PAID                  | 312.50   |
| 2899 ADVANCE AUTO PARTS               | 792133034463           | 10/30/23 |         | 20240358  | 167444       | P | 11/21/23 | 9011096 0663 | REPAIR PARTS              | 133.90   |
|                                       | INVOICE: 7921330344631 |          |         |           |              |   |          |              |                           |          |
|                                       | 792133036005           | 10/30/23 |         | 20240358  | 167444       | P | 11/21/23 | 9011096 0663 | REPAIR PARTS              | 192.30   |
|                                       | INVOICE: 7921330360052 |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                         |                        |          |         | 5,270.83  | YTD INVOICED |   |          | 10,422.06    | YTD PAID                  | 326.20   |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 35280190               | 11/10/23 |         | 20240367  | 167445       | P | 11/21/23 | 9011092 0444 | Copier Rental             | 201.49   |
|                                       | INVOICE: 35280190      |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                         |                        |          |         | 60,076.56 | YTD INVOICED |   |          | 66,783.53    | YTD PAID                  | 201.49   |
| 10073 ARAMARK UNIFORM                 | 5450248684             | 10/27/23 |         | 20240314  | 167288       | P | 11/08/23 | 9011096 0610 | GENERAL SUPPLIES          | 146.72   |
|                                       | INVOICE: 5450248684    |          |         |           |              |   |          |              |                           |          |
|                                       | 5450254959             | 11/10/23 |         | 20240314  | 167446       | P | 11/21/23 | 9011096 0610 | GENERAL SUPPLIES          | 146.72   |
|                                       | INVOICE: 5450254959    |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                         |                        |          |         | 1,467.20  | YTD INVOICED |   |          | 2,480.64     | YTD PAID                  | 293.44   |
| 7579 BLUEGRASS INTERNATIONAL TRUCKS   | X300132952-0           | 10/27/23 |         | 20240359  | 167289       | P | 11/08/23 | 9011096 0663 | REPAIR PARTS              | 309.47   |
|                                       | INVOICE: X300132952-01 |          |         |           |              |   |          |              |                           |          |
|                                       | X300133131-0           | 11/08/23 |         | 20240359  | 167365       | P | 11/14/23 | 9011096 0663 | REPAIR PARTS              | 38.90    |
|                                       | INVOICE: X300133131-01 |          |         |           |              |   |          |              |                           |          |
|                                       | X300133450-0           | 11/15/23 |         | 20240359  | 167447       | P | 11/21/23 | 9011096 0663 | REPAIR PARTS              | 283.47   |
|                                       | INVOICE: X300133450-01 |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                         |                        |          |         | 10,596.54 | YTD INVOICED |   |          | 10,596.54    | YTD PAID                  | 631.84   |
| 11782 BOYD COMPANY                    | INV02378485            | 10/26/23 |         | 20240847  | 167290       | P | 11/08/23 | 9011096 0663 | REPAIR PARTS              | 428.36   |
|                                       | INVOICE: INV02378485   |          |         |           |              |   |          |              |                           |          |
|                                       | INV02392178            | 11/10/23 |         | 20241729  | 167448       | P | 11/21/23 | 9011096 0663 | REPAIR PARTS              | 347.40   |
|                                       | INVOICE: INV02392178   |          |         |           |              |   |          |              |                           |          |
|                                       | INV02396240            | 11/15/23 |         | 20240847  | 167448       | P | 11/21/23 | 9011096 0663 | REPAIR PARTS              | 967.47   |
|                                       | INVOICE: INV02396240   |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                         |                        |          |         | 14,778.93 | YTD INVOICED |   |          | 15,113.88    | YTD PAID                  | 1,743.23 |
| 10981 CENTRAL STATES BUS SALES, INC   | IN595045               | 10/27/23 |         | 20240368  | 167291       | P | 11/08/23 | 9011096 0663 | REPAIR PARTS              | 213.84   |
|                                       | INVOICE: IN595045      |          |         |           |              |   |          |              |                           |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111923

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    |                 |
|-------------|------------------------------|----------|---------|---------------------|---------------------|---|----------|---------------------|---------------------------|-----------------|
|             | IN596613                     | 11/08/23 |         | 20240368            | 167366              | P | 11/14/23 | 9011096 0663        | REPAIR PARTS              | 20.64           |
|             | INVOICE: IN596613            |          |         |                     |                     |   |          |                     |                           |                 |
|             | IN597359                     | 11/15/23 |         | 20240368            | 167449              | P | 11/21/23 | 9011096 0663        | REPAIR PARTS              | 30.47           |
|             | INVOICE: IN597359            |          |         |                     |                     |   |          |                     |                           |                 |
|             | IN597429                     | 11/16/23 |         | 20240316            | 167488              | P | 11/28/23 | 9011096 0663        | REPAIR PARTS              | 1,067.85        |
|             | INVOICE: IN597429            |          |         |                     |                     |   |          |                     |                           |                 |
|             | <b>VENDOR TOTALS</b>         |          |         | <b>1,064,561.89</b> | <b>YTD INVOICED</b> |   |          | <b>1,064,561.89</b> | <b>YTD PAID</b>           | <b>1,332.80</b> |
| 12008       | CINTAS                       |          |         |                     |                     |   |          |                     |                           |                 |
|             | 4171394648                   | 10/19/23 |         | 20240371            | 167292              | P | 11/08/23 | 9011096 0893        | UNIFORMS                  | 54.88           |
|             | INVOICE: 4171394648          |          |         |                     |                     |   |          |                     |                           |                 |
|             | 4172107237                   | 10/26/23 |         | 20240371            | 167367              | P | 11/14/23 | 9011096 0893        | UNIFORMS                  | 54.88           |
|             | INVOICE: 4172107237          |          |         |                     |                     |   |          |                     |                           |                 |
|             | 4172822726                   | 11/02/23 |         | 20240371            | 167450              | P | 11/21/23 | 9011096 0893        | UNIFORMS                  | 54.88           |
|             | INVOICE: 4172822726          |          |         |                     |                     |   |          |                     |                           |                 |
|             | <b>VENDOR TOTALS</b>         |          |         | <b>1,063.69</b>     | <b>YTD INVOICED</b> |   |          | <b>1,330.16</b>     | <b>YTD PAID</b>           | <b>164.64</b>   |
| 12250       | CORNERSTONE DIAGNOSTICS, INC |          |         |                     |                     |   |          |                     |                           |                 |
|             | 4143                         | 11/01/23 |         | 20240446            | 167368              | P | 11/14/23 | 9011092 0341        | DRUG TESTING              | 585.00          |
|             | INVOICE: 4143                |          |         |                     |                     |   |          |                     |                           |                 |
|             | <b>VENDOR TOTALS</b>         |          |         | <b>7,566.00</b>     | <b>YTD INVOICED</b> |   |          | <b>9,798.00</b>     | <b>YTD PAID</b>           | <b>585.00</b>   |
| 12412       | CURT'S ACE HARDWARE          |          |         |                     |                     |   |          |                     |                           |                 |
|             | 2496-8                       | 11/09/23 |         | 20241956            | 167451              | P | 11/21/23 | 9011096 0610        | GENERAL SUPPLIES          | 368.29          |
|             | INVOICE: 2496-8              |          |         |                     |                     |   |          |                     |                           |                 |
|             | 2692-8                       | 11/15/23 |         | 20241956            | 167451              | P | 11/21/23 | 9011096 0610        | GENERAL SUPPLIES          | 125.98          |
|             | INVOICE: 2692-8              |          |         |                     |                     |   |          |                     |                           |                 |
|             | <b>VENDOR TOTALS</b>         |          |         | <b>19,643.05</b>    | <b>YTD INVOICED</b> |   |          | <b>20,139.69</b>    | <b>YTD PAID</b>           | <b>494.27</b>   |
| 12219       | EAST KENTUCKY NETWORK, LLC   |          |         |                     |                     |   |          |                     |                           |                 |
|             | 999154988                    | 11/14/23 |         | 20240328            | 167452              | P | 11/21/23 | 9011096 0349        | OTHER PROFESSIONAL SERVIC | 325.00          |
|             | INVOICE: 999154988           |          |         |                     |                     |   |          |                     |                           |                 |
|             | <b>VENDOR TOTALS</b>         |          |         | <b>1,625.00</b>     | <b>YTD INVOICED</b> |   |          | <b>2,275.00</b>     | <b>YTD PAID</b>           | <b>325.00</b>   |
| 4758        | FLOYD COUNTY CLERK           |          |         |                     |                     |   |          |                     |                           |                 |
|             | 231109134230                 | 11/09/23 |         | 20240676            | 167453              | P | 11/21/23 | 9011096 0338        | REGISTRATION FEES         | 30.00           |
|             | INVOICE: m1n231109134230     |          |         |                     |                     |   |          |                     |                           |                 |
|             | m1b231031104                 | 10/31/23 |         | 20240676            | 167293              | P | 11/08/23 | 9011096 0338        | REGISTRATION FEES         | 9.00            |
|             | INVOICE: m1b231031104253     |          |         |                     |                     |   |          |                     |                           |                 |
|             | <b>VENDOR TOTALS</b>         |          |         | <b>175.00</b>       | <b>YTD INVOICED</b> |   |          | <b>175.00</b>       | <b>YTD PAID</b>           | <b>39.00</b>    |
| 10140       | GEARHEART COMMUNICATIONS     |          |         |                     |                     |   |          |                     |                           |                 |
|             | 30007619495                  | 11/01/23 |         | 20240365            | 167294              | P | 11/08/23 | 9011087 0533        | FIRE ON-LINE NETWORK      | 145.02          |
|             | INVOICE: 30007619495         |          |         |                     |                     |   |          |                     |                           |                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 111923

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       |          |          | 865.58 YTD PAID       |          |              | 145.02                    |                           |           |
| 3580 HI-TECH SIGNS & GRAPHIX, INC | 73855      | 11/20/23                  |          | 20241668 | 167489                | P        | 11/28/23     | 9011092 0559              | OTHER PRINTING            | 325.00    |
|                                   |            | INVOICE: 73855            |          |          |                       |          |              |                           |                           |           |
| VENDOR TOTALS                     |            | 23,052.02 YTD INVOICED    |          |          | 25,801.87 YTD PAID    |          |              | 325.00                    |                           |           |
| 9757 KENTUCKY STATE TREASURER     | 999154784  | 11/09/23                  |          | 20240461 | 167369                | P        | 11/14/23     | 9011092 0349              | OTHER PROFESSIONAL SERVIC | 3.00      |
|                                   |            | INVOICE: 999154784        |          |          |                       |          |              |                           |                           |           |
| 999154785                         | 11/09/23   |                           | 20240461 | 167369   | P                     | 11/14/23 | 9011092 0349 | OTHER PROFESSIONAL SERVIC | 3.00                      |           |
|                                   |            | INVOICE: 999154785        |          |          |                       |          |              |                           |                           |           |
| 999154786                         | 11/09/23   |                           | 20240461 | 167369   | P                     | 11/14/23 | 9011092 0349 | OTHER PROFESSIONAL SERVIC | 3.00                      |           |
|                                   |            | INVOICE: 999154786        |          |          |                       |          |              |                           |                           |           |
| 999154787                         | 11/09/23   |                           | 20240461 | 167369   | P                     | 11/14/23 | 9011092 0349 | OTHER PROFESSIONAL SERVIC | 3.00                      |           |
|                                   |            | INVOICE: 999154787        |          |          |                       |          |              |                           |                           |           |
| VENDOR TOTALS                     |            | 237.00 YTD INVOICED       |          |          | 237.00 YTD PAID       |          |              | 12.00                     |                           |           |
| 7242 KONA PRODUCTS LLC            | 999155151  | 11/15/23                  |          | 20242044 | 167490                | P        | 11/28/23     | 9011096 0663              | REPAIR PARTS              | 460.80    |
|                                   |            | INVOICE: 999155151        |          |          |                       |          |              |                           |                           |           |
| VENDOR TOTALS                     |            | 758.40 YTD INVOICED       |          |          | 758.40 YTD PAID       |          |              | 460.80                    |                           |           |
| 10310 PAUL MILLER FORD, INC       | 167022     | 11/09/23                  |          | 20231877 | 167454                | P        | 11/21/23     | 9011096 0732              | VEHICLES                  | 86,614.00 |
|                                   |            | INVOICE: 167022           |          |          |                       |          |              |                           |                           |           |
| VENDOR TOTALS                     |            | 156,058.00 YTD INVOICED   |          |          | 156,058.00 YTD PAID   |          |              | 86,614.00                 |                           |           |
| 3736 PUBLIC ENTITY INSURANCE      | 150231     | 11/07/23                  |          | 20241613 | 167370                | P        | 11/14/23     | 9011096 0529              | OTHER INSURANCE           | 40.72     |
|                                   |            | INVOICE: 150231           |          |          |                       |          |              |                           |                           |           |
| VENDOR TOTALS                     |            | 1,837,631.10 YTD INVOICED |          |          | 1,837,631.10 YTD PAID |          |              | 40.72                     |                           |           |
| 8977 S & S TIRE                   | 4150026953 | 11/14/23                  |          | 20240642 | 167455                | P        | 11/21/23     | 9011096 0662              | TIRES & TUBES             | 1,230.20  |
|                                   |            | INVOICE: 4150026953       |          |          |                       |          |              |                           |                           |           |
| VENDOR TOTALS                     |            | 10,746.25 YTD INVOICED    |          |          | 14,446.25 YTD PAID    |          |              | 1,230.20                  |                           |           |
| 100236 STATE WIDE PRESS           | 999154991  | 10/31/23                  |          | 20240260 | 167456                | P        | 11/21/23     | 9011096 0610              | GENERAL SUPPLIES          | 126.00    |
|                                   |            | INVOICE: 999154991        |          |          |                       |          |              |                           |                           |           |
| VENDOR TOTALS                     |            | 104,578.68 YTD INVOICED   |          |          | 112,357.16 YTD PAID   |          |              | 126.00                    |                           |           |



PAID INVOICES REPORT

WARRANT: 111923

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    |            |
|---------------------------------------|--------------------|----------|---------|-----------|--------------|---|----------|--------------|---------------------------|------------|
| 141958 WARCO LAND IMPROVEMENT CO. INC | 122023             | 11/13/23 |         | 20240029  | 167457       | P | 11/21/23 | 9011087 0441 | FIRE LAND & BUILDING RENT | 6,000.00   |
|                                       | INVOICE: 122023    |          |         |           |              |   |          |              |                           |            |
| VENDOR TOTALS                         |                    |          |         | 36,000.00 | YTD INVOICED |   |          | 36,000.00    | YTD PAID                  | 6,000.00   |
| 101706 WORLDWIDE EQUIPMENT, INC.      | 96i169152          | 11/17/23 |         | 20241609  | 167491       | P | 11/28/23 | 9011096 0663 | REPAIR PARTS              | 441.02     |
|                                       | INVOICE: 96i169152 |          |         |           |              |   |          |              |                           |            |
| VENDOR TOTALS                         |                    |          |         | 9,402.58  | YTD INVOICED |   |          | 9,402.58     | YTD PAID                  | 441.02     |
|                                       |                    |          |         |           |              |   |          |              | REPORT TOTALS             | 101,844.17 |

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL PRINTED CHECKS | 32    | 101,844.17 |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#112023**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 112023

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 |         |
|----------------------------------|------------------------|------------------------|---------|----------|--------------------|---|----------|--------------|------------------------|---------|
| 2899 ADVANCE AUTO PARTS          | 801032964710           | 10/23/23               |         | 20241690 | 167295             | P | 11/08/23 | 0005101 0663 | REPAIR PARTS           | 85.91   |
|                                  | INVOICE: 8010329647102 |                        |         |          |                    |   |          |              |                        |         |
| VENDOR TOTALS                    |                        | 5,270.83 YTD INVOICED  |         |          | 10,422.06 YTD PAID |   |          | 85.91        |                        |         |
| 3115 ANDREWS FOOD EQUIPMENT, LLC | AC541983               | 09/07/23               |         | 20240154 | 167492             | P | 11/28/23 | 4855101 0663 | REPAIR PARTS           | 426.10  |
|                                  | INVOICE: AC541983      |                        |         |          |                    |   |          |              |                        |         |
| VENDOR TOTALS                    |                        | 426.10 YTD INVOICED    |         |          | 426.10 YTD PAID    |   |          | 426.10       |                        |         |
| 12412 CURT'S ACE HARDWARE        | 2051-8                 | 10/24/23               |         | 20240986 | 167296             | P | 11/08/23 | 1205101 0610 | GENERAL SUPPLIES       | 36.58   |
|                                  | INVOICE: 2051-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2111-8                 | 10/26/23               |         | 20240986 | 167296             | P | 11/08/23 | 1205101 0610 | GENERAL SUPPLIES       | 103.98  |
|                                  | INVOICE: 2111-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2137-8                 | 10/26/23               |         | 20240986 | 167296             | P | 11/08/23 | 1205101 0610 | GENERAL SUPPLIES       | 36.88   |
|                                  | INVOICE: 2137-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2335-8                 | 11/03/23               |         | 20240986 | 167371             | P | 11/14/23 | 0005101 0610 | GENERAL SUPPLIES       | 256.85  |
|                                  | INVOICE: 2335-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2371-8                 | 11/06/23               |         | 20240986 | 167371             | P | 11/14/23 | 1205101 0610 | GENERAL SUPPLIES       | 16.35   |
|                                  | INVOICE: 2371-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2674-8                 | 11/15/23               |         | 20240986 | 167493             | P | 11/28/23 | 0005101 0610 | GENERAL SUPPLIES       | 83.66   |
|                                  | INVOICE: 2674-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2759-8                 | 11/17/23               |         | 20240986 | 167493             | P | 11/28/23 | 0005101 0610 | GENERAL SUPPLIES       | 269.10  |
|                                  | INVOICE: 2759-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2760-8                 | 11/17/23               |         | 20240986 | 167493             | P | 11/28/23 | 0005101 0610 | GENERAL SUPPLIES       | 305.08  |
|                                  | INVOICE: 2760-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2761-8                 | 11/17/23               |         | 20240986 | 167493             | P | 11/28/23 | 0005101 0610 | GENERAL SUPPLIES       | -269.10 |
|                                  | INVOICE: 2761-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2799-8                 | 11/20/23               |         | 20240986 | 167493             | P | 11/28/23 | 0005101 0610 | GENERAL SUPPLIES       | 83.36   |
|                                  | INVOICE: 2799-8        |                        |         |          |                    |   |          |              |                        |         |
|                                  | 2814-8                 | 11/20/23               |         | 20240986 | 167493             | P | 11/28/23 | 0005101 0610 | GENERAL SUPPLIES       | 60.00   |
|                                  | INVOICE: 2814-8        |                        |         |          |                    |   |          |              |                        |         |
| VENDOR TOTALS                    |                        | 19,643.05 YTD INVOICED |         |          | 20,139.69 YTD PAID |   |          | 982.74       |                        |         |
| 6459 EAST KENTUCKY CHEMICAL      | 272102-1               | 10/11/23               |         | 20240963 | 167297             | P | 11/08/23 | 0005101 0610 | GENERAL SUPPLIES       | 359.44  |
|                                  | INVOICE: 272102-1      |                        |         |          |                    |   |          |              |                        |         |
|                                  | 272102-2               | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 0005101 0610 | GENERAL SUPPLIES       | 412.45  |
|                                  | INVOICE: 272102-2      |                        |         |          |                    |   |          |              |                        |         |
|                                  | 272104-1               | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 4405101 0610 | GENERAL SUPPLIES       | 139.44  |
|                                  | INVOICE: 272104-1      |                        |         |          |                    |   |          |              |                        |         |
|                                  | 272104-2               | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 4405101 0610 | GENERAL SUPPLIES       | 704.54  |
|                                  | INVOICE: 272104-2      |                        |         |          |                    |   |          |              |                        |         |
|                                  | 272105-1               | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 0105101 0610 | GENERAL SUPPLIES       | 139.44  |
|                                  | INVOICE: 272105-1      |                        |         |          |                    |   |          |              |                        |         |
|                                  | 272105-2               | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 0105101 0610 | GENERAL SUPPLIES       | 704.54  |
|                                  | INVOICE: 272105-2      |                        |         |          |                    |   |          |              |                        |         |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 112023

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 |        |
|---------------|-------------------|------------------------|---------|----------|--------------------|---|----------|--------------|------------------------|--------|
|               | 272106-1          | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 8505101 0610 | GENERAL SUPPLIES       | 39.84  |
|               | INVOICE: 272106-1 | 10/24/23               |         |          |                    |   |          |              |                        |        |
|               | 272106-2          | 10/24/23               |         | 20240963 | 167297             | P | 11/08/23 | 8505101 0610 | GENERAL SUPPLIES       | 16.43  |
|               | INVOICE: 272106-2 | 10/04/23               |         |          |                    |   |          |              |                        |        |
|               | 272107-1          | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 0215101 0610 | GENERAL SUPPLIES       | 139.44 |
|               | INVOICE: 272107-1 | 10/23/23               |         |          |                    |   |          |              |                        |        |
|               | 272107-2          | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 0215101 0610 | GENERAL SUPPLIES       | 704.54 |
|               | INVOICE: 272107-2 | 10/11/23               |         |          |                    |   |          |              |                        |        |
|               | 272108-1          | 10/11/23               |         | 20240963 | 167297             | P | 11/08/23 | 0305101 0610 | GENERAL SUPPLIES       | 89.84  |
|               | INVOICE: 272108-1 | 10/23/23               |         |          |                    |   |          |              |                        |        |
|               | 272108-2          | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 0305101 0610 | GENERAL SUPPLIES       | 344.72 |
|               | INVOICE: 272108-2 | 10/11/23               |         |          |                    |   |          |              |                        |        |
|               | 272109-1          | 10/11/23               |         | 20240963 | 167297             | P | 11/08/23 | 4855101 0610 | GENERAL SUPPLIES       | 139.84 |
|               | INVOICE: 272109-1 | 10/24/23               |         |          |                    |   |          |              |                        |        |
|               | 272109-2          | 10/24/23               |         | 20240963 | 167297             | P | 11/08/23 | 4855101 0610 | GENERAL SUPPLIES       | 16.43  |
|               | INVOICE: 272109-2 | 10/04/23               |         |          |                    |   |          |              |                        |        |
|               | 272110-1          | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 0205101 0610 | GENERAL SUPPLIES       | 139.44 |
|               | INVOICE: 272110-1 | 10/23/23               |         |          |                    |   |          |              |                        |        |
|               | 272110-2          | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 0205101 0610 | GENERAL SUPPLIES       | 704.54 |
|               | INVOICE: 272110-2 | 10/04/23               |         |          |                    |   |          |              |                        |        |
|               | 272111-1          | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 1205101 0610 | GENERAL SUPPLIES       | 223.99 |
|               | INVOICE: 272111-1 | 10/23/23               |         |          |                    |   |          |              |                        |        |
|               | 272111-2          | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 1205101 0610 | GENERAL SUPPLIES       | 704.54 |
|               | INVOICE: 272111-2 | 10/04/23               |         |          |                    |   |          |              |                        |        |
|               | 272112-1          | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 0505101 0610 | GENERAL SUPPLIES       | 139.84 |
|               | INVOICE: 272112-1 | 10/11/23               |         |          |                    |   |          |              |                        |        |
|               | 272112-2          | 10/11/23               |         | 20240963 | 167297             | P | 11/08/23 | 0505101 0610 | GENERAL SUPPLIES       | 6.47   |
|               | INVOICE: 272112-2 | 10/23/23               |         |          |                    |   |          |              |                        |        |
|               | 272112-3          | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 0505101 0610 | GENERAL SUPPLIES       | 9.96   |
|               | INVOICE: 272112-3 | 10/04/23               |         |          |                    |   |          |              |                        |        |
|               | 272114-1          | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 1105101 0610 | GENERAL SUPPLIES       | 51.39  |
|               | INVOICE: 272114-1 | 10/23/23               |         |          |                    |   |          |              |                        |        |
|               | 272114-2          | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 1105101 0610 | GENERAL SUPPLIES       | 126.23 |
|               | INVOICE: 272114-2 | 10/04/23               |         |          |                    |   |          |              |                        |        |
|               | 272115-1          | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 0195101 0610 | GENERAL SUPPLIES       | 89.84  |
|               | INVOICE: 272115-1 | 10/24/23               |         |          |                    |   |          |              |                        |        |
|               | 272115-2          | 10/24/23               |         | 20240963 | 167297             | P | 11/08/23 | 0195101 0610 | GENERAL SUPPLIES       | 6.47   |
|               | INVOICE: 272115-2 | 10/04/23               |         |          |                    |   |          |              |                        |        |
|               | 272116-1          | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 1155101 0610 | GENERAL SUPPLIES       | 189.44 |
|               | INVOICE: 272116-1 | 10/23/23               |         |          |                    |   |          |              |                        |        |
|               | 272116-2          | 10/23/23               |         | 20240963 | 167297             | P | 11/08/23 | 1155101 0610 | GENERAL SUPPLIES       | 704.54 |
|               | INVOICE: 272116-2 | 10/04/23               |         |          |                    |   |          |              |                        |        |
|               | 272217            | 10/04/23               |         | 20240963 | 167297             | P | 11/08/23 | 0205101 0610 | GENERAL SUPPLIES       | 49.90  |
|               | INVOICE: 272217   | 09/29/23               |         |          |                    |   |          |              |                        |        |
|               | 272218            | 09/29/23               |         | 20240963 | 167297             | P | 11/08/23 | 4405101 0610 | GENERAL SUPPLIES       | 56.90  |
|               | INVOICE: 272218   | 10/24/23               |         |          |                    |   |          |              |                        |        |
|               | 272528            | 10/24/23               |         | 20240963 | 167297             | P | 11/08/23 | 4855101 0610 | GENERAL SUPPLIES       | 39.84  |
|               | INVOICE: 272528   |                        |         |          |                    |   |          |              |                        |        |
| VENDOR TOTALS |                   | 17,511.32 YTD INVOICED |         |          | 17,511.32 YTD PAID |   |          | 7,194.26     |                        |        |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 112023

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 |        |
|---------------------------------------|---------------------|------------------------|---------|----------|--------------------|---|----------|--------------|------------------------|--------|
| 200018 FERGUSON ENTERPRISE            | 5214619             | 10/31/23               |         | 20240169 | 167372             | P | 11/14/23 | 1205101 0663 | REPAIR PARTS           | 173.51 |
|                                       | INVOICE: 5214619    |                        |         |          |                    |   |          |              |                        |        |
| VENDOR TOTALS                         |                     | 29,788.64 YTD INVOICED |         |          | 30,146.52 YTD PAID |   |          | 173.51       |                        |        |
| 10118 FLOWERS BAKING CO. OF BARDSTOWN | 5050856811          | 10/02/23               |         | 20240159 | 167458             | P | 11/21/23 | 0205101 0630 | FOOD                   | 94.32  |
|                                       | INVOICE: 5050856811 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050856813          | 10/02/23               |         | 20240159 | 167458             | P | 11/21/23 | 4405101 0630 | FOOD                   | 151.65 |
|                                       | INVOICE: 5050856813 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050856819          | 10/02/23               |         | 20240159 | 167458             | P | 11/21/23 | 0215101 0630 | FOOD                   | 274.04 |
|                                       | INVOICE: 5050856819 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050856843          | 10/03/23               |         | 20240159 | 167458             | P | 11/21/23 | 1105101 0630 | FOOD                   | 78.60  |
|                                       | INVOICE: 5050856843 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050856850          | 10/03/23               |         | 20240159 | 167458             | P | 11/21/23 | 4855101 0630 | FOOD                   | 125.76 |
|                                       | INVOICE: 5050856850 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050856951          | 10/10/23               |         | 20240159 | 167458             | P | 11/21/23 | 4405101 0630 | FOOD                   | 62.88  |
|                                       | INVOICE: 5050856951 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050856953          | 10/10/23               |         | 20240159 | 167458             | P | 11/21/23 | 0105101 0630 | FOOD                   | 78.60  |
|                                       | INVOICE: 5050856953 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050856957          | 10/10/23               |         | 20240159 | 167458             | P | 11/21/23 | 0505101 0630 | FOOD                   | 31.44  |
|                                       | INVOICE: 5050856957 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050856962          | 10/10/23               |         | 20240159 | 167458             | P | 11/21/23 | 1205101 0630 | FOOD                   | 212.31 |
|                                       | INVOICE: 5050856962 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050856965          | 10/10/23               |         | 20240159 | 167458             | P | 11/21/23 | 1105101 0630 | FOOD                   | 78.60  |
|                                       | INVOICE: 5050856965 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857000          | 10/12/23               |         | 20240159 | 167458             | P | 11/21/23 | 4405101 0630 | FOOD                   | 62.88  |
|                                       | INVOICE: 5050857000 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857045          | 10/16/23               |         | 20240159 | 167458             | P | 11/21/23 | 4405101 0630 | FOOD                   | 125.76 |
|                                       | INVOICE: 5050857045 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857055          | 10/16/23               |         | 20240159 | 167458             | P | 11/21/23 | 0205101 0630 | FOOD                   | 172.92 |
|                                       | INVOICE: 5050857055 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857063          | 10/16/23               |         | 20240159 | 167458             | P | 11/21/23 | 0215101 0630 | FOOD                   | 204.36 |
|                                       | INVOICE: 5050857063 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857067          | 10/16/23               |         | 20240159 | 167458             | P | 11/21/23 | 0105101 0630 | FOOD                   | 172.92 |
|                                       | INVOICE: 5050857067 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857093          | 10/17/23               |         | 20240159 | 167458             | P | 11/21/23 | 1105101 0630 | FOOD                   | 157.20 |
|                                       | INVOICE: 5050857093 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857101          | 10/17/23               |         | 20240159 | 167458             | P | 11/21/23 | 4855101 0630 | FOOD                   | 184.20 |
|                                       | INVOICE: 5050857101 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857166          | 10/23/23               |         | 20240159 | 167458             | P | 11/21/23 | 0205101 0630 | FOOD                   | 94.32  |
|                                       | INVOICE: 5050857166 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857169          | 10/23/23               |         | 20240159 | 167458             | P | 11/21/23 | 4405101 0630 | FOOD                   | 157.20 |
|                                       | INVOICE: 5050857169 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857173          | 10/23/23               |         | 20240159 | 167458             | P | 11/21/23 | 0215101 0630 | FOOD                   | 220.08 |
|                                       | INVOICE: 5050857173 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857177          | 10/23/23               |         | 20240159 | 167458             | P | 11/21/23 | 0105101 0630 | FOOD                   | 251.52 |
|                                       | INVOICE: 5050857177 |                        |         |          |                    |   |          |              |                        |        |
|                                       | 5050857194          | 10/24/23               |         | 20240159 | 167458             | P | 11/21/23 | 1205101 0630 | FOOD                   | 267.24 |
|                                       | INVOICE: 5050857194 |                        |         |          |                    |   |          |              |                        |        |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 112023

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

| VENDOR NAME         | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|---------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|--------|
| 5050857196          | 10/24/23 |         | 20240159 | 167458   | P | 11/21/23 | 1205101 0630 | FOOD                   | 18.34  |
| INVOICE: 5050857196 |          |         |          |          |   |          |              |                        |        |
| 5050857200          | 10/24/23 |         | 20240159 | 167458   | P | 11/21/23 | 1105101 0630 | FOOD                   | 169.59 |
| INVOICE: 5050857200 |          |         |          |          |   |          |              |                        |        |
| 5050857207          | 10/24/23 |         | 20240159 | 167458   | P | 11/21/23 | 4855101 0630 | FOOD                   | 121.32 |
| INVOICE: 5050857207 |          |         |          |          |   |          |              |                        |        |
| 5050857289          | 10/30/23 |         | 20240159 | 167458   | P | 11/21/23 | 0205101 0630 | FOOD                   | 282.96 |
| INVOICE: 5050857289 |          |         |          |          |   |          |              |                        |        |
| 5050857290          | 10/30/23 |         | 20240159 | 167458   | P | 11/21/23 | 4405101 0630 | FOOD                   | 31.44  |
| INVOICE: 5050857290 |          |         |          |          |   |          |              |                        |        |
| 5050857294          | 10/30/23 |         | 20240159 | 167458   | P | 11/21/23 | 0215101 0630 | FOOD                   | 94.32  |
| INVOICE: 5050857294 |          |         |          |          |   |          |              |                        |        |
| 5050857297          | 10/30/23 |         | 20240159 | 167458   | P | 11/21/23 | 0105101 0630 | FOOD                   | 267.24 |
| INVOICE: 5050857297 |          |         |          |          |   |          |              |                        |        |
| 5050857310          | 10/31/23 |         | 20240159 | 167458   | P | 11/21/23 | 1105101 0630 | FOOD                   | 235.80 |
| INVOICE: 5050857310 |          |         |          |          |   |          |              |                        |        |
| 5050857314          | 10/31/23 |         | 20240159 | 167458   | P | 11/21/23 | 1205101 0630 | FOOD                   | 251.52 |
| INVOICE: 5050857314 |          |         |          |          |   |          |              |                        |        |
| 5050857317          | 10/31/23 |         | 20240159 | 167458   | P | 11/21/23 | 4855101 0630 | FOOD                   | 260.56 |
| INVOICE: 5050857317 |          |         |          |          |   |          |              |                        |        |
| 5050861750          | 10/02/23 |         | 20240159 | 167458   | P | 11/21/23 | 1155101 0630 | FOOD                   | 94.32  |
| INVOICE: 5050861750 |          |         |          |          |   |          |              |                        |        |
| 5050861762          | 10/02/23 |         | 20240159 | 167458   | P | 11/21/23 | 0305101 0630 | FOOD                   | 393.00 |
| INVOICE: 5050861762 |          |         |          |          |   |          |              |                        |        |
| 5050861912          | 10/10/23 |         | 20240159 | 167458   | P | 11/21/23 | 1155101 0630 | FOOD                   | 188.64 |
| INVOICE: 5050861912 |          |         |          |          |   |          |              |                        |        |
| 5050861999          | 10/16/23 |         | 20240159 | 167458   | P | 11/21/23 | 1155101 0630 | FOOD                   | 94.32  |
| INVOICE: 5050861999 |          |         |          |          |   |          |              |                        |        |
| 5050862015          | 10/16/23 |         | 20240159 | 167458   | P | 11/21/23 | 0305101 0630 | FOOD                   | 204.36 |
| INVOICE: 5050862015 |          |         |          |          |   |          |              |                        |        |
| 5050862123          | 10/23/23 |         | 20240159 | 167458   | P | 11/21/23 | 1155101 0630 | FOOD                   | 94.32  |
| INVOICE: 5050862123 |          |         |          |          |   |          |              |                        |        |
| 5050862135          | 10/23/23 |         | 20240159 | 167458   | P | 11/21/23 | 0305101 0630 | FOOD                   | 81.22  |
| INVOICE: 5050862135 |          |         |          |          |   |          |              |                        |        |
| 5050862241          | 10/30/23 |         | 20240159 | 167458   | P | 11/21/23 | 1155101 0630 | FOOD                   | 188.64 |
| INVOICE: 5050862241 |          |         |          |          |   |          |              |                        |        |
| 5050862254          | 10/30/23 |         | 20240159 | 167458   | P | 11/21/23 | 0305101 0630 | FOOD                   | 204.36 |
| INVOICE: 5050862254 |          |         |          |          |   |          |              |                        |        |
| 5050887090          | 10/17/23 |         | 20240159 | 167458   | P | 11/21/23 | 1205101 0630 | FOOD                   | 141.48 |
| INVOICE: 5050887090 |          |         |          |          |   |          |              |                        |        |
| 6050815213          | 10/02/23 |         | 20240159 | 167458   | P | 11/21/23 | 0195101 0630 | FOOD                   | 238.42 |
| INVOICE: 6050815213 |          |         |          |          |   |          |              |                        |        |
| 6050815215          | 10/02/23 |         | 20240159 | 167458   | P | 11/21/23 | 8505101 0630 | FOOD                   | 163.59 |
| INVOICE: 6050815215 |          |         |          |          |   |          |              |                        |        |
| 6050815573          | 10/16/23 |         | 20240159 | 167458   | P | 11/21/23 | 8505101 0630 | FOOD                   | 94.32  |
| INVOICE: 6050815573 |          |         |          |          |   |          |              |                        |        |
| 6050815577          | 10/16/23 |         | 20240159 | 167458   | P | 11/21/23 | 0195101 0630 | FOOD                   | 220.08 |
| INVOICE: 6050815577 |          |         |          |          |   |          |              |                        |        |
| 6050815712          | 10/23/23 |         | 20240159 | 167458   | P | 11/21/23 | 8505101 0630 | FOOD                   | 127.80 |
| INVOICE: 6050815712 |          |         |          |          |   |          |              |                        |        |
| 6050815876          | 10/30/23 |         | 20240159 | 167458   | P | 11/21/23 | 8505101 0630 | FOOD                   | 235.80 |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 112023

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:                           | 6050815876     |          |         |           |              |   |          |              |                        |          |
| 6050815878                         | 10/30/23       |          |         | 20240159  | 167458       | P | 11/21/23 | 0195101 0630 | FOOD                   | 298.68   |
| INVOICE:                           | 6050815878     |          |         |           |              |   |          |              |                        |          |
| VENDOR TOTALS                      |                |          |         | 23,479.40 | YTD INVOICED |   |          | 23,479.40    | YTD PAID               | 8,055.24 |
| 100446 MOORE'S TRUE VALUE HARDWARE | 09775          | 11/10/23 |         | 20240859  | 167459       | P | 11/21/23 | 0005101 0663 | REPAIR PARTS           | 80.05    |
| INVOICE:                           | 09775          |          |         |           |              |   |          |              |                        |          |
| VENDOR TOTALS                      |                |          |         | 7,514.49  | YTD INVOICED |   |          | 7,514.49     | YTD PAID               | 80.05    |
| 2714 UNITED DAIRY                  | 023911662429   | 10/18/23 |         | 20240152  | 167373       | P | 11/14/23 | 4405101 0635 | MILK                   | 425.50   |
| INVOICE:                           | 00023911662429 |          |         |           |              |   |          |              |                        |          |
| 032751665678                       | 10/02/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 0215101 0635 | MILK                   | 687.00   |
| INVOICE:                           | 00032751665678 |          |         |           |              |   |          |              |                        |          |
| 032751665679                       | 10/02/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 0105101 0635 | MILK                   | 606.00   |
| INVOICE:                           | 00032751665679 |          |         |           |              |   |          |              |                        |          |
| 032751665680                       | 10/02/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 1155101 0635 | MILK                   | 223.50   |
| INVOICE:                           | 00032751665680 |          |         |           |              |   |          |              |                        |          |
| 032771662320                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 0205101 0635 | MILK                   | 464.50   |
| INVOICE:                           | 00032771662320 |          |         |           |              |   |          |              |                        |          |
| 032771662321                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 0205101 0635 | MILK                   | -40.00   |
| INVOICE:                           | 00032771662321 |          |         |           |              |   |          |              |                        |          |
| 032771662322                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 1205101 0635 | MILK                   | 726.00   |
| INVOICE:                           | 00032771662322 |          |         |           |              |   |          |              |                        |          |
| 032771662323                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 1205101 0635 | MILK                   | -30.00   |
| INVOICE:                           | 00032771662323 |          |         |           |              |   |          |              |                        |          |
| 032771662324                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 1105101 0635 | MILK                   | 242.00   |
| INVOICE:                           | 00032771662324 |          |         |           |              |   |          |              |                        |          |
| 032771662325                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 1105101 0635 | MILK                   | -150.25  |
| INVOICE:                           | 032771662325   |          |         |           |              |   |          |              |                        |          |
| 032771662327                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 4405101 0635 | MILK                   | 221.50   |
| INVOICE:                           | 00032771662327 |          |         |           |              |   |          |              |                        |          |
| 032771662328                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 4405101 0635 | MILK                   | -140.50  |
| INVOICE:                           | 00032771662328 |          |         |           |              |   |          |              |                        |          |
| 032771662329                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 8505101 0635 | MILK                   | 283.00   |
| INVOICE:                           | 00032771662329 |          |         |           |              |   |          |              |                        |          |
| 032771662330                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 8505101 0635 | MILK                   | -242.50  |
| INVOICE:                           | 00032771662330 |          |         |           |              |   |          |              |                        |          |
| 032771662331                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 0195101 0635 | MILK                   | 767.00   |
| INVOICE:                           | 00032771662331 |          |         |           |              |   |          |              |                        |          |
| 032771662332                       | 10/04/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 0195101 0635 | MILK                   | -102.50  |
| INVOICE:                           | 00032771662332 |          |         |           |              |   |          |              |                        |          |
| 032781665728                       | 10/06/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 0305101 0635 | MILK                   | 545.00   |
| INVOICE:                           | 00032781665728 |          |         |           |              |   |          |              |                        |          |
| 032781665734                       | 10/05/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 4855101 0635 | MILK                   | 222.50   |
| INVOICE:                           | 00032781665734 |          |         |           |              |   |          |              |                        |          |
| 032821665780                       | 10/09/23       |          |         | 20240152  | 167373       | P | 11/14/23 | 0215101 0635 | MILK                   | 547.00   |
| INVOICE:                           | 00032821665780 |          |         |           |              |   |          |              |                        |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 112023

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 |          |
|-------------|-------------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
|             | 032821665781            | 10/09/23 |         | 20240152 | 167373   | P | 11/14/23 | 0105101 0635 | MILK                   | 484.50   |
|             | INVOICE: 00032821665781 |          |         |          |          |   |          |              |                        |          |
|             | 032821665782            | 10/09/23 |         | 20240152 | 167373   | P | 11/14/23 | 1155101 0635 | MILK                   | 424.50   |
|             | INVOICE: 00032821665782 |          |         |          |          |   |          |              |                        |          |
|             | 032821672422            | 10/09/23 |         | 20240152 | 167373   | P | 11/14/23 | 0505101 0635 | MILK                   | 142.00   |
|             | INVOICE: 00032821672422 |          |         |          |          |   |          |              |                        |          |
|             | 032841662370            | 10/11/23 |         | 20240152 | 167373   | P | 11/14/23 | 0205101 0635 | MILK                   | 1,112.50 |
|             | INVOICE: 00032841662370 |          |         |          |          |   |          |              |                        |          |
|             | 032841662371            | 10/11/23 |         | 20240152 | 167373   | P | 11/14/23 | 1205101 0635 | MILK                   | 1,135.00 |
|             | INVOICE: 00032841662371 |          |         |          |          |   |          |              |                        |          |
|             | 032841662372            | 10/11/23 |         | 20240152 | 167373   | P | 11/14/23 | 1105101 0635 | MILK                   | 405.00   |
|             | INVOICE: 00032841662372 |          |         |          |          |   |          |              |                        |          |
|             | 032841662373            | 10/11/23 |         | 20240152 | 167373   | P | 11/14/23 | 1105101 0635 | MILK                   | -20.50   |
|             | INVOICE: 00032841662373 |          |         |          |          |   |          |              |                        |          |
|             | 032841662376            | 10/11/23 |         | 20240152 | 167373   | P | 11/14/23 | 4405101 0635 | MILK                   | 546.00   |
|             | INVOICE: 00032841662376 |          |         |          |          |   |          |              |                        |          |
|             | 032841662377            | 10/11/23 |         | 20240152 | 167373   | P | 11/14/23 | 4405101 0635 | MILK                   | -180.75  |
|             | INVOICE: 00032841662377 |          |         |          |          |   |          |              |                        |          |
|             | 032841662378            | 10/11/23 |         | 20240152 | 167373   | P | 11/14/23 | 0195101 0635 | MILK                   | 1,210.00 |
|             | INVOICE: 00032841662378 |          |         |          |          |   |          |              |                        |          |
|             | 032841662382            | 10/11/23 |         | 20240152 | 167373   | P | 11/14/23 | 8505101 0635 | MILK                   | 587.00   |
|             | INVOICE: 00032841662382 |          |         |          |          |   |          |              |                        |          |
|             | 032851665826            | 10/12/23 |         | 20240152 | 167373   | P | 11/14/23 | 0215101 0635 | MILK                   | 587.50   |
|             | INVOICE: 00032851665826 |          |         |          |          |   |          |              |                        |          |
|             | 032851665827            | 10/12/23 |         | 20240152 | 167373   | P | 11/14/23 | 0105101 0635 | MILK                   | 587.00   |
|             | INVOICE: 00032851665827 |          |         |          |          |   |          |              |                        |          |
|             | 032851665828            | 10/12/23 |         | 20240152 | 167373   | P | 11/14/23 | 0305101 0635 | MILK                   | 1,210.00 |
|             | INVOICE: 00032851665828 |          |         |          |          |   |          |              |                        |          |
|             | 032851665834            | 10/12/23 |         | 20240152 | 167373   | P | 11/14/23 | 4855101 0635 | MILK                   | 527.50   |
|             | INVOICE: 00032851665834 |          |         |          |          |   |          |              |                        |          |
|             | 032851672455            | 10/12/23 |         | 20240152 | 167373   | P | 11/14/23 | 0505101 0635 | MILK                   | 122.00   |
|             | INVOICE: 00032851672455 |          |         |          |          |   |          |              |                        |          |
|             | 032851672456            | 10/12/23 |         | 20240152 | 167373   | P | 11/14/23 | 0505101 0635 | MILK                   | -61.50   |
|             | INVOICE: 00032851672456 |          |         |          |          |   |          |              |                        |          |
|             | 032891665882            | 10/16/23 |         | 20240152 | 167373   | P | 11/14/23 | 0215101 0635 | MILK                   | 869.50   |
|             | INVOICE: 00032891665882 |          |         |          |          |   |          |              |                        |          |
|             | 032891665883            | 10/16/23 |         | 20240152 | 167373   | P | 11/14/23 | 0105101 0635 | MILK                   | 1,071.00 |
|             | INVOICE: 032891665883   |          |         |          |          |   |          |              |                        |          |
|             | 032891665884            | 10/16/23 |         | 20240152 | 167373   | P | 11/14/23 | 1155101 0635 | MILK                   | 547.50   |
|             | INVOICE: 00032891665884 |          |         |          |          |   |          |              |                        |          |
|             | 032911662425            | 10/18/23 |         | 20240152 | 167373   | P | 11/14/23 | 0205101 0635 | MILK                   | 971.50   |
|             | INVOICE: 00032911662425 |          |         |          |          |   |          |              |                        |          |
|             | 032911662427            | 10/18/23 |         | 20240152 | 167373   | P | 11/14/23 | 1105101 0635 | MILK                   | 344.00   |
|             | INVOICE: 00032911662427 |          |         |          |          |   |          |              |                        |          |
|             | 032911662430            | 10/18/23 |         | 20240152 | 167373   | P | 11/14/23 | 4405101 0635 | MILK                   | -41.00   |
|             | INVOICE: 00032911662430 |          |         |          |          |   |          |              |                        |          |
|             | 032911662431            | 10/18/23 |         | 20240152 | 167373   | P | 11/14/23 | 0195101 0635 | MILK                   | 1,272.50 |
|             | INVOICE: 00032911662431 |          |         |          |          |   |          |              |                        |          |
|             | 032911662435            | 10/18/23 |         | 20240152 | 167373   | P | 11/14/23 | 8505101 0635 | MILK                   | 304.00   |
|             | INVOICE: 00032911662435 |          |         |          |          |   |          |              |                        |          |
|             | 032911662436            | 10/18/23 |         | 20240152 | 167373   | P | 11/14/23 | 8505101 0635 | MILK                   | -183.50  |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 112023

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:     | 00032911662436 |          |         |          |          |   |          |              |                        |          |
| 032921665931 | 10/19/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0215101 0635 | MILK                   | 566.50   |
| INVOICE:     | 00032921665931 |          |         |          |          |   |          |              |                        |          |
| 032921665932 | 10/19/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0305101 0635 | MILK                   | 1,331.50 |
| INVOICE:     | 00032921665932 |          |         |          |          |   |          |              |                        |          |
| 032921665938 | 10/19/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 4855101 0635 | MILK                   | 588.00   |
| INVOICE:     | 00032921665938 |          |         |          |          |   |          |              |                        |          |
| 032921665939 | 10/19/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 4855101 0635 | MILK                   | -40.50   |
| INVOICE:     | 00032921665939 |          |         |          |          |   |          |              |                        |          |
| 032921672008 | 10/19/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0505101 0635 | MILK                   | 81.00    |
| INVOICE:     | 00032921672008 |          |         |          |          |   |          |              |                        |          |
| 032961665989 | 10/23/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0215101 0635 | MILK                   | 869.50   |
| INVOICE:     | 00032961665989 |          |         |          |          |   |          |              |                        |          |
| 032961665990 | 10/23/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0105101 0635 | MILK                   | 1,071.50 |
| INVOICE:     | 00032961665990 |          |         |          |          |   |          |              |                        |          |
| 032961665991 | 10/23/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 1155101 0635 | MILK                   | 446.00   |
| INVOICE:     | 00032961665991 |          |         |          |          |   |          |              |                        |          |
| 032981662449 | 10/25/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0195101 0635 | MILK                   | 1,147.50 |
| INVOICE:     | 00032981662449 |          |         |          |          |   |          |              |                        |          |
| 032981662487 | 10/25/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0205101 0635 | MILK                   | 1,031.00 |
| INVOICE:     | 00032981662487 |          |         |          |          |   |          |              |                        |          |
| 032981662488 | 10/25/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 1205101 0635 | MILK                   | 1,375.50 |
| INVOICE:     | 00032981662488 |          |         |          |          |   |          |              |                        |          |
| 032981662489 | 10/25/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 1105101 0635 | MILK                   | 384.50   |
| INVOICE:     | 00032981662489 |          |         |          |          |   |          |              |                        |          |
| 032981662490 | 10/25/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 1105101 0635 | MILK                   | -100.50  |
| INVOICE:     | 00032981662490 |          |         |          |          |   |          |              |                        |          |
| 032981662492 | 10/25/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 4405101 0635 | MILK                   | 384.50   |
| INVOICE:     | 00032981662492 |          |         |          |          |   |          |              |                        |          |
| 032981662493 | 10/25/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 4405101 0635 | MILK                   | -101.50  |
| INVOICE:     | 00032981662493 |          |         |          |          |   |          |              |                        |          |
| 032981662498 | 10/25/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 8505101 0635 | MILK                   | 225.50   |
| INVOICE:     | 00032981662498 |          |         |          |          |   |          |              |                        |          |
| 032981662499 | 10/25/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 8505101 0635 | MILK                   | -121.50  |
| INVOICE:     | 00032981662499 |          |         |          |          |   |          |              |                        |          |
| 032991665040 | 10/26/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0215101 0635 | MILK                   | 587.00   |
| INVOICE:     | 00032991665040 |          |         |          |          |   |          |              |                        |          |
| 032991665041 | 10/26/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0305101 0635 | MILK                   | 1,412.50 |
| INVOICE:     | 00032991665041 |          |         |          |          |   |          |              |                        |          |
| 032991665048 | 10/26/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 4855101 0635 | MILK                   | 445.00   |
| INVOICE:     | 00032991665048 |          |         |          |          |   |          |              |                        |          |
| 032991672068 | 10/26/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0505101 0635 | MILK                   | 162.50   |
| INVOICE:     | 00032991672068 |          |         |          |          |   |          |              |                        |          |
| 032991672069 | 10/26/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0505101 0635 | MILK                   | -41.00   |
| INVOICE:     | 00032991672069 |          |         |          |          |   |          |              |                        |          |
| 033031665099 | 10/30/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0215101 0635 | MILK                   | 869.50   |
| INVOICE:     | 00033031665099 |          |         |          |          |   |          |              |                        |          |
| 033031665100 | 10/30/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 0105101 0635 | MILK                   | 828.00   |
| INVOICE:     | 00033031665100 |          |         |          |          |   |          |              |                        |          |
| 033031665102 | 10/30/23       |          |         | 20240152 | 167373   | P | 11/14/23 | 1155101 0635 | MILK                   | 445.50   |
| INVOICE:     | 00033031665102 |          |         |          |          |   |          |              |                        |          |



PAID INVOICES REPORT

WARRANT: 112023

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 |           |
|---------------|----------------------------|-------------------------|---------|----------|---------------------|---|----------|--------------|------------------------|-----------|
|               | 058400314940               | 10/18/23                |         | 20240152 | 167373              | P | 11/14/23 | 1205101 0635 | MILK                   | 1,192.50  |
|               | INVOICE: 00058400314940    |                         |         |          |                     |   |          |              |                        |           |
| VENDOR TOTALS |                            | 118,179.75 YTD INVOICED |         |          | 118,390.75 YTD PAID |   |          | 34,268.00    |                        |           |
| 5407          | UNITED REFRIGERATION, INC. |                         |         |          |                     |   |          |              |                        |           |
|               | 93290499-00                | 11/02/23                |         | 20240155 | 167374              | P | 11/14/23 | 1205101 0663 | REPAIR PARTS           | 290.59    |
|               | INVOICE: 93290499-00       |                         |         |          |                     |   |          |              |                        |           |
|               | 93411710-00                | 11/02/23                |         | 20240155 | 167374              | P | 11/14/23 | 1205101 0663 | REPAIR PARTS           | 71.81     |
|               | INVOICE: 93411710-00       |                         |         |          |                     |   |          |              |                        |           |
|               | 93501560-00                | 11/08/23                |         | 20240155 | 167460              | P | 11/21/23 | 4855101 0663 | REPAIR PARTS           | 74.70     |
|               | INVOICE: 93501560-00       |                         |         |          |                     |   |          |              |                        |           |
| VENDOR TOTALS |                            | 10,427.58 YTD INVOICED  |         |          | 17,769.58 YTD PAID  |   |          | 437.10       |                        |           |
| REPORT TOTALS |                            |                         |         |          |                     |   |          |              |                        | 51,702.91 |

|                      |       |           |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT    |
|                      | 12    | 51,702.91 |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#112123**

PAID INVOICES REPORT

WARRANT: 112123

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 |        |
|----------------------|-----------------|----------|---------|----------|--------------|---|----------|-------------------|------------------------|--------|
| 4368 TOM BROCK FORMS | 537873          | 11/09/23 |         | 20241670 | 167461       | P | 11/21/23 | 0102818 0610 7010 | GENERAL SUPPLIES       | 209.10 |
|                      | INVOICE: 537873 |          |         |          |              |   |          |                   |                        |        |
| VENDOR TOTALS        |                 |          |         | 209.10   | YTD INVOICED |   |          | 209.10            | YTD PAID               | 209.10 |
|                      |                 |          |         |          |              |   |          |                   | REPORT TOTALS          | 209.10 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|--------|
|                      | 1     | 209.10 |

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#113023**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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     |        |
|-----------------------------------|--------------------|----------|---------|----|---------------------|---|-------------------|--------------|----------------------------|--------|
| 101360 ALESIA MEADE               | 999154702          | 10/26/23 |         |    | 20240988            |   | 167198 P 11/08/23 | 0002263 0581 | 473GL TRAVEL - IN DISTRICT | 136.62 |
|                                   | INVOICE: 999154702 |          |         |    |                     |   |                   |              |                            |        |
|                                   | 999155095          | 11/15/23 |         |    | 20240988            |   | 167377 P 11/21/23 | 0002263 0581 | 473GL TRAVEL - IN DISTRICT | 73.60  |
|                                   | INVOICE: 999155095 |          |         |    |                     |   |                   |              |                            |        |
| VENDOR TOTALS                     |                    |          |         |    | 547.17 YTD INVOICED |   |                   |              | 547.17 YTD PAID            | 210.22 |
| 12324 ALYSSA HOWARD               | 999154697          | 10/24/23 |         |    | 20241748            |   | 167199 P 11/08/23 | 0102053 0580 | 140K TRAVEL                | 24.84  |
|                                   | INVOICE: 999154697 |          |         |    |                     |   |                   |              |                            |        |
| VENDOR TOTALS                     |                    |          |         |    | 24.84 YTD INVOICED  |   |                   |              | 24.84 YTD PAID             | 24.84  |
| 7268 AMBER BROOK HAMILTON - MOORE | 999154681          | 10/30/23 |         |    | 20240741            |   | 167200 P 11/08/23 | 0001029 0581 | TRAVEL - IN DISTRICT       | 186.31 |
|                                   | INVOICE: 999154681 |          |         |    |                     |   |                   |              |                            |        |
| VENDOR TOTALS                     |                    |          |         |    | 746.59 YTD INVOICED |   |                   |              | 746.59 YTD PAID            | 186.31 |
| 10696 AMY HUGHES                  | 999154690          | 09/22/23 |         |    | 20241318            |   | 167201 P 11/08/23 | 8502118 0580 | 310J TRAVEL                | 112.24 |
|                                   | INVOICE: 999154690 |          |         |    |                     |   |                   |              |                            |        |
|                                   | 999154690          | 09/22/23 |         |    | 20241318            |   | 167201 P 11/08/23 | 8502118 0585 | 310J TRAVEL - MEALS        | 72.00  |
|                                   | INVOICE: 999154690 |          |         |    |                     |   |                   |              |                            |        |
| VENDOR TOTALS                     |                    |          |         |    | 429.84 YTD INVOICED |   |                   |              | 429.84 YTD PAID            | 184.24 |
| 11508 AMY NEWSOME                 | 999154692          | 10/27/23 |         |    | 20240442            |   | 167202 P 11/08/23 | 0002118 0581 | 552JT TRAVEL - IN DISTRICT | 47.38  |
|                                   | INVOICE: 999154692 |          |         |    |                     |   |                   |              |                            |        |
|                                   | 999154693          | 10/19/23 |         |    | 20241584            |   | 167202 P 11/08/23 | 0002118 0580 | 552JT TRAVEL               | 127.88 |
|                                   | INVOICE: 999154693 |          |         |    |                     |   |                   |              |                            |        |
|                                   | 999154914          | 11/08/23 |         |    | 20241874            |   | 167300 P 11/14/23 | 0002118 0580 | 552JT TRAVEL               | 31.46  |
|                                   | INVOICE: 999154914 |          |         |    |                     |   |                   |              |                            |        |
|                                   | 999154915          | 11/10/23 |         |    | 20241682            |   | 167300 P 11/14/23 | 0002118 0580 | 552JT TRAVEL               | 117.76 |
|                                   | INVOICE: 999154915 |          |         |    |                     |   |                   |              |                            |        |
| VENDOR TOTALS                     |                    |          |         |    | 841.75 YTD INVOICED |   |                   |              | 841.75 YTD PAID            | 324.48 |
| 12456 ANDREA GRIFFITH             | 999155094          | 11/17/23 |         |    | 20241962            |   | 167378 P 11/21/23 | 0011082 0580 | TRAVEL                     | 109.94 |
|                                   | INVOICE: 999155094 |          |         |    |                     |   |                   |              |                            |        |
|                                   | 999155094          | 11/17/23 |         |    | 20241962            |   | 167378 P 11/21/23 | 0011082 0585 | TRAVEL - MEALS             | 64.00  |
|                                   | INVOICE: 999155094 |          |         |    |                     |   |                   |              |                            |        |
| VENDOR TOTALS                     |                    |          |         |    | 173.94 YTD INVOICED |   |                   |              | 173.94 YTD PAID            | 173.94 |
| 5733 ANGELA MARTIN                | 999154917          | 10/03/23 |         |    | 20241880            |   | 167301 P 11/14/23 | 4852104 0580 | 125K TRAVEL                | 30.82  |
|                                   | INVOICE: 999154917 |          |         |    |                     |   |                   |              |                            |        |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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        |          |          |
|-------------|---------------------|----------|---------|----------|--------------|---|----------|--------------|-------------------------------|----------|----------|
|             | 999154918           | 10/04/23 |         | 20241882 | 167301       | P | 11/14/23 | 4852104 0580 | 125K TRAVEL                   | 25.30    |          |
|             | INVOICE: 999154918  |          |         |          |              |   |          |              |                               |          |          |
|             | 999154919           | 10/27/23 |         | 20241883 | 167301       | P | 11/14/23 | 4852104 0581 | 125K TRAVEL - IN DISTRICT     | 42.32    |          |
|             | INVOICE: 999154919  |          |         |          |              |   |          |              |                               |          |          |
|             | 999154920           | 10/30/23 |         | 20241881 | 167301       | P | 11/14/23 | 4852104 0580 | 125K TRAVEL                   | 11.04    |          |
|             | INVOICE: 999154920  |          |         |          |              |   |          |              |                               |          |          |
|             | VENDOR TOTALS       |          |         | 672.88   | YTD INVOICED |   |          | 672.88       | YTD PAID                      |          | 109.48   |
| 12137       | ANGELA WRIGHT       |          |         |          |              |   |          |              |                               |          |          |
|             | 999154696           | 09/28/23 |         | 20241575 | 167203       | P | 11/08/23 | 0302104 0581 | 125K TRAVEL - IN DISTRICT     | 80.04    |          |
|             | INVOICE: 999154696  |          |         |          |              |   |          |              |                               |          |          |
|             | 999154874           | 10/11/23 |         | 20241840 | 167302       | P | 11/14/23 | 0302104 0580 | 125K TRAVEL                   | 36.80    |          |
|             | INVOICE: 999154874  |          |         |          |              |   |          |              |                               |          |          |
|             | 999154875           | 10/30/23 |         | 20241839 | 167302       | P | 11/14/23 | 0302104 0581 | 125K TRAVEL - IN DISTRICT     | 102.58   |          |
|             | INVOICE: 999154875  |          |         |          |              |   |          |              |                               |          |          |
|             | VENDOR TOTALS       |          |         | 408.94   | YTD INVOICED |   |          | 712.90       | YTD PAID                      |          | 219.42   |
| 889         | ANITA TACKETT       |          |         |          |              |   |          |              |                               |          |          |
|             | 999154669           | 10/24/23 |         | 20240718 | 167204       | P | 11/08/23 | 1102104 0580 | 125K TRAVEL                   | 43.24    |          |
|             | INVOICE: 999154669  |          |         |          |              |   |          |              |                               |          |          |
|             | 999154670           | 10/31/23 |         | 20240717 | 167204       | P | 11/08/23 | 1102104 0581 | 125K TRAVEL - IN DISTRICT     | 101.20   |          |
|             | INVOICE: 999154670  |          |         |          |              |   |          |              |                               |          |          |
|             | VENDOR TOTALS       |          |         | 638.72   | YTD INVOICED |   |          | 638.72       | YTD PAID                      |          | 144.44   |
| 6436        | ANNA OUSLEY         |          |         |          |              |   |          |              |                               |          |          |
|             | 999155161           | 10/31/23 |         | 20240621 | 167494       | P | 11/28/23 | 0215101 0581 | TRAVEL - IN DISTRICT          | 53.36    |          |
|             | INVOICE: 999155161  |          |         |          |              |   |          |              |                               |          |          |
|             | VENDOR TOTALS       |          |         | 198.12   | YTD INVOICED |   |          | 198.12       | YTD PAID                      |          | 53.36    |
| 143549      | ANNA SHEPHERD       |          |         |          |              |   |          |              |                               |          |          |
|             | 999154703           | 09/21/23 |         | 20240989 | 167205       | P | 11/08/23 | 0011075 0580 | TRAVEL                        | 102.12   |          |
|             | INVOICE: 999154703  |          |         |          |              |   |          |              |                               |          |          |
|             | 999154703           | 09/21/23 |         | 20240989 | 167205       | P | 11/08/23 | 0011075 0585 | TRAVEL - MEALS                | 28.00    |          |
|             | INVOICE: 999154703  |          |         |          |              |   |          |              |                               |          |          |
|             | 999154704           | 09/26/23 |         | 20240990 | 167205       | P | 11/08/23 | 0011075 0580 | TRAVEL                        | 102.12   |          |
|             | INVOICE: 999154704  |          |         |          |              |   |          |              |                               |          |          |
|             | 999154704           | 09/26/23 |         | 20240990 | 167205       | P | 11/08/23 | 0011075 0585 | TRAVEL - MEALS                | 36.00    |          |
|             | INVOICE: 999154704  |          |         |          |              |   |          |              |                               |          |          |
|             | VENDOR TOTALS       |          |         | 709.28   | YTD INVOICED |   |          | 949.52       | YTD PAID                      |          | 268.24   |
| 11003       | AT&T                |          |         |          |              |   |          |              |                               |          |          |
|             | 3904332800          | 10/07/23 |         | 20241912 | 167303       | P | 11/14/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 2,408.11 |          |
|             | INVOICE: 3904332800 |          |         |          |              |   |          |              |                               |          |          |
|             | VENDOR TOTALS       |          |         | 9,443.81 | YTD INVOICED |   |          | 11,847.12    | YTD PAID                      |          | 2,408.11 |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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        |          |
|---------------------------------|---------------------|--------------|---------|----------|--------------|---|----------|--------------|-------------------------------|----------|
| 12007 AT&T                      | M577310OCT23        | 10/25/23     |         | 20241902 | 167304       | P | 11/14/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 42.32    |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 0201987 0532 | 162X TELEPHONE& MISCELLANEOUS | 42.32    |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 0211987 0532 | 162X TELEPHONE& MISCELLANEOUS | 42.32    |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 8501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 116.27   |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 0191987 0532 | 162X TELEPHONE& MISCELLANEOUS | 43.58    |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 0101987 0532 | 162X TELEPHONE& MISCELLANEOUS | 90.67    |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 1151987 0532 | 162X TELEPHONE& MISCELLANEOUS | 169.26   |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 4401987 0532 | 162X TELEPHONE& MISCELLANEOUS | 42.32    |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 0501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 126.95   |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 9701987 0532 | 162X TELEPHONE& MISCELLANEOUS | 173.93   |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
|                                 | M577310OCT23        | 10/25/23     |         |          | 167304       | P | 11/14/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 41.79    |
|                                 | INVOICE: M577310    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |
| VENDOR TOTALS                   |                     |              |         | 3,578.90 | YTD INVOICED |   |          | 3,852.81     | YTD PAID                      | 931.73   |
| 8782 AT&T LONG DISTANCE SERVICE | 1178624535          | 10/11/23     |         | 20240517 | 167305       | P | 11/14/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 4.44     |
|                                 | INVOICE: 1178624535 |              |         |          |              |   |          |              |                               |          |
|                                 | 1178624535          | 10/11/23     |         |          | 167305       | P | 11/14/23 | 9701987 0532 | 162X TELEPHONE& MISCELLANEOUS | 3.27     |
|                                 | INVOICE: 1178624535 |              |         |          |              |   |          |              |                               |          |
|                                 | 1178624535          | 10/11/23     |         |          | 167305       | P | 11/14/23 | 4401987 0532 | 162X TELEPHONE& MISCELLANEOUS | .01      |
|                                 | INVOICE: 1178624535 |              |         |          |              |   |          |              |                               |          |
|                                 | 1178624535          | 10/11/23     |         |          | 167305       | P | 11/14/23 | 8501987 0532 | 162X TELEPHONE& MISCELLANEOUS | .08      |
|                                 | INVOICE: 1178624535 |              |         |          |              |   |          |              |                               |          |
|                                 | 1178624535          | 10/11/23     |         |          | 167305       | P | 11/14/23 | 0301987 0532 | 162X TELEPHONE& MISCELLANEOUS | .33      |
|                                 | INVOICE: 1178624535 |              |         |          |              |   |          |              |                               |          |
|                                 | 1178624535          | 10/11/23     |         |          | 167305       | P | 11/14/23 | 1201987 0532 | 162X TELEPHONE& MISCELLANEOUS | .18      |
|                                 | INVOICE: 1178624535 |              |         |          |              |   |          |              |                               |          |
| VENDOR TOTALS                   |                     |              |         | 67.16    | YTD INVOICED |   |          | 82.80        | YTD PAID                      | 8.31     |
| 5190 BETHANY BINGHAM            | 999154677           | 10/31/23     |         | 20240771 | 167206       | P | 11/08/23 | 0002123 0581 | 337J TRAVEL - IN DISTRICT     | 61.41    |
|                                 | INVOICE: 999154677  |              |         |          |              |   |          |              |                               |          |
| VENDOR TOTALS                   |                     |              |         | 238.97   | YTD INVOICED |   |          | 238.97       | YTD PAID                      | 61.41    |
| 100080 BIG SANDY RECC           | 5231001OCT23        | 11/01/23     |         |          | 167207       | P | 11/08/23 | 0101987 0622 | ELECTRICITY                   | 6,139.61 |
|                                 | INVOICE: 5231001    | OCTOBER 2023 |         |          |              |   |          |              |                               |          |

# 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   |           |
|-------------|------------------------------|--------------|---------|-----------|--------------|---|----------|-------------------|--------------------------|-----------|
|             | 5231002023                   | 11/01/23     |         |           | 167207       | P | 11/08/23 | 0191987 0622      | ELECTRICITY              | 4,820.49  |
|             | INVOICE: 5231002             | OCTOBER 2023 |         |           |              |   |          |                   |                          |           |
|             | 5231005023                   | 11/01/23     |         |           | 167207       | P | 11/08/23 | 1151987 0622      | ELECTRICITY              | 2,429.20  |
|             | INVOICE: 5231005             | OCTOBER 2023 |         |           |              |   |          |                   |                          |           |
|             | 5231006023                   | 11/01/23     |         |           | 167207       | P | 11/08/23 | 1151987 0622      | ELECTRICITY              | 9,526.70  |
|             | INVOICE: 5231006             | OCTOBER 2023 |         |           |              |   |          |                   |                          |           |
|             | 5231007023                   | 11/01/23     |         |           | 167207       | P | 11/08/23 | 1151987 0622      | ELECTRICITY              | 393.92    |
|             | INVOICE: 5231007             | OCTOBER 2023 |         |           |              |   |          |                   |                          |           |
|             | 5231008023                   | 11/01/23     |         |           | 167207       | P | 11/08/23 | 1151987 0622      | ELECTRICITY              | 34.08     |
|             | INVOICE: 5231008             | OCTOBER 2023 |         |           |              |   |          |                   |                          |           |
|             | VENDOR TOTALS                |              |         | 93,138.60 | YTD INVOICED |   |          | 132,075.40        | YTD PAID                 | 23,344.00 |
| 6605        | BOBBY AKERS                  |              |         |           |              |   |          |                   |                          |           |
|             | 999154679                    | 10/31/23     |         | 20240397  | 167208       | P | 11/08/23 | 0001229 0581      | TRAVEL - IN DISTRICT     | 79.90     |
|             | INVOICE: 999154679           |              |         |           |              |   |          |                   |                          |           |
|             | VENDOR TOTALS                |              |         | 632.26    | YTD INVOICED |   |          | 632.26            | YTD PAID                 | 79.90     |
| 11189       | BRANDON MAYNARD              |              |         |           |              |   |          |                   |                          |           |
|             | 999155091                    | 11/09/23     |         | 20241873  | 167379       | P | 11/21/23 | 0192118 0580 310J | TRAVEL - OUT OF DISTRICT | 107.64    |
|             | INVOICE: 999155091           |              |         |           |              |   |          |                   |                          |           |
|             | 999155091                    | 11/09/23     |         | 20241873  | 167379       | P | 11/21/23 | 0192118 0585 310J | TRAVEL - MEALS           | 72.00     |
|             | INVOICE: 999155091           |              |         |           |              |   |          |                   |                          |           |
|             | VENDOR TOTALS                |              |         | 989.68    | YTD INVOICED |   |          | 989.68            | YTD PAID                 | 179.64    |
| 12292       | BRENTTON AKERS               |              |         |           |              |   |          |                   |                          |           |
|             | 999155093                    | 09/13/23     |         | 20241174  | 167380       | P | 11/21/23 | 0002118 0580 563J | TRAVEL                   | 49.86     |
|             | INVOICE: 999155093           |              |         |           |              |   |          |                   |                          |           |
|             | VENDOR TOTALS                |              |         | 49.86     | YTD INVOICED |   |          | 49.86             | YTD PAID                 | 49.86     |
| 11820       | CARDINAL COUNTRY STORES, INC |              |         |           |              |   |          |                   |                          |           |
|             | 00107843627                  | 10/03/23     |         | 20240355  | 167375       | P | 11/17/23 | 0001118 0626      | GASOLINE                 | 55.26     |
|             | INVOICE: 00107843627         |              |         |           |              |   |          |                   |                          |           |
|             | 00108694236                  | 10/25/23     |         | 20240355  | 167375       | P | 11/17/23 | 0001118 0626      | GASOLINE                 | 49.82     |
|             | INVOICE: 00108694236         |              |         |           |              |   |          |                   |                          |           |
|             | 10102724575                  | 10/31/23     |         | 20240162  | 167375       | P | 11/17/23 | 0005101 0626      | GASOLINE                 | 58.48     |
|             | INVOICE: 10102724575         |              |         |           |              |   |          |                   |                          |           |
|             | 10106906842                  | 10/11/23     |         | 20240162  | 167375       | P | 11/17/23 | 0005101 0626      | GASOLINE                 | 80.96     |
|             | INVOICE: 10106906842         |              |         |           |              |   |          |                   |                          |           |
|             | 10106916859                  | 10/11/23     |         | 20240162  | 167375       | P | 11/17/23 | 0005101 0626      | GASOLINE                 | 71.23     |
|             | INVOICE: 10106916859         |              |         |           |              |   |          |                   |                          |           |
|             | 10107387189                  | 10/23/23     |         | 20240162  | 167375       | P | 11/17/23 | 0005101 0626      | GASOLINE                 | 29.73     |
|             | INVOICE: 10107387189         |              |         |           |              |   |          |                   |                          |           |
|             | 10107813591                  | 10/02/23     |         | 20240353  | 167375       | P | 11/17/23 | 0011075 0626      | GASOLINE                 | 55.68     |
|             | INVOICE: 10107813591         |              |         |           |              |   |          |                   |                          |           |
|             | 10108163836                  | 10/11/23     |         | 20240353  | 167375       | P | 11/17/23 | 0011075 0626      | GASOLINE                 | 35.12     |
|             | INVOICE: 10108163836         |              |         |           |              |   |          |                   |                          |           |
|             | 10108694233                  | 10/25/23     |         | 20240354  | 167375       | P | 11/17/23 | 0001013 0626      | GASOLINE                 | 42.93     |



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| VENDOR NAME               | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|---------------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|-----------|
| INVOICE: 10202374476      | 10/19/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 30.78     |
| INVOICE: 10202544521      | 10/25/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 48.80     |
| INVOICE: 10207106991      | 10/16/23 |         | 20240353 | 167375   | P | 11/17/23 | 0011075 0626 | GASOLINE               | 38.21     |
| INVOICE: 10301884323      | 10/03/23 |         | 20240354 | 167375   | P | 11/17/23 | 0001013 0626 | GASOLINE               | 76.35     |
| INVOICE: 10302194399      | 10/13/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 40.21     |
| INVOICE: 10306716761      | 10/06/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 38.68     |
| INVOICE: 10406546602      | 10/02/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 77.13     |
| INVOICE: 10407267133      | 10/20/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 71.19     |
| INVOICE: 10408073755      | 10/09/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 76.11     |
| INVOICE: 10408394012      | 10/17/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 73.14     |
| INVOICE: 10408694226      | 10/25/23 |         | 20240353 | 167375   | P | 11/17/23 | 0011075 0626 | GASOLINE               | 39.18     |
| INVOICE: 10507813586      | 10/02/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 29.07     |
| INVOICE: 10508464080      | 10/19/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 70.65     |
| INVOICE: 10508854351      | 10/29/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 70.23     |
| INVOICE: 10607317169      | 10/21/23 |         | 20240353 | 167375   | P | 11/17/23 | 0011075 0626 | GASOLINE               | 34.74     |
| INVOICE: 10708774316      | 10/27/23 |         | 20240354 | 167375   | P | 11/17/23 | 0001013 0626 | GASOLINE               | 74.15     |
| INVOICE: 10806666733      | 10/05/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 82.94     |
| INVOICE: 10807147016      | 10/17/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 46.31     |
| INVOICE: 10807527329      | 10/26/23 |         | 20240353 | 167375   | P | 11/17/23 | 0011075 0626 | GASOLINE               | 40.02     |
| INVOICE: 10807547336      | 10/27/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 57.08     |
| INVOICE: 10808624173      | 10/23/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 31.08     |
| INVOICE: 10906986919      | 10/13/23 |         | 20240162 | 167375   | P | 11/17/23 | 0005101 0626 | GASOLINE               | 65.32     |
| INVOICE: 901-OCTOBER      | 10/31/23 |         | 20240549 | 167375   | P | 11/17/23 | 9011096 0627 | DIESEL FUEL            | 61,122.31 |
| INVOICE: 901-OCTOBER      | 10/31/23 |         |          | 167375   | P | 11/17/23 | 9011096 0626 | GASOLINE               | 304.52    |
| INVOICE: 920-OCTOBER2     | 10/31/23 |         | 20241262 | 167375   | P | 11/17/23 | 9201134 0626 | GASOLINE               | 5,989.49  |
| INVOICE: 920-OCTOBER 2023 |          |         |          |          |   |          |              |                        |           |



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|---------------|---|-------------------------|---------|----------|---------------------|---|----------|--------------|-------------------------------|--------|
| VENDOR TOTALS |   | 209,685.43 YTD INVOICED |         |          | 224,497.71 YTD PAID |   |          | 69,106.90    |                               |        |
| 12435         | CAROLYN JEAN MULLINS<br>999154699<br>INVOICE: 999154699           | 10/31/23                |         | 20241411 | 167209              | P | 11/08/23 | 0001921 0581 | TRAVEL - IN DISTRICT          | 110.40 |
| VENDOR TOTALS |   | 276.00 YTD INVOICED     |         |          | 276.00 YTD PAID     |   |          | 110.40       |                               |        |
| 141812        | CAROLYN MARTIN-CURRY<br>999154916<br>INVOICE: 999154916           | 11/09/23                |         | 20241629 | 167306              | P | 11/14/23 | 0001052 0581 | TRAVEL - IN DISTRICT          | 57.96  |
| VENDOR TOTALS |   | 57.96 YTD INVOICED      |         |          | 57.96 YTD PAID      |   |          | 57.96        |                               |        |
| 810           | CASSANDRA AKERS<br>999154667<br>INVOICE: 999154667                | 10/21/23                |         | 20240608 | 167210              | P | 11/08/23 | 0001025 0581 | TRAVEL - IN DISTRICT          | 75.21  |
|               | 999154668<br>INVOICE: 999154668                                   | 10/27/23                |         | 20241666 | 167210              | P | 11/08/23 | 0002053 0580 | 140K TRAVEL                   | 184.00 |
|               | 999154668<br>INVOICE: 999154668                                   | 10/27/23                |         |          | 167210              | P | 11/08/23 | 0002053 0585 | 140K TRAVEL - MEALS           | 46.00  |
|               | 999154865<br>INVOICE: 999154865                                   | 10/23/23                |         | 20240751 | 167307              | P | 11/14/23 | 0001029 0581 | TRAVEL - IN DISTRICT          | 119.74 |
| VENDOR TOTALS |   | 1,021.57 YTD INVOICED   |         |          | 1,021.57 YTD PAID   |   |          | 424.95       |                               |        |
| 3839          | CHARLES BELL<br>999154912<br>INVOICE: 999154912                   | 11/13/23                |         | 20241678 | 167308              | P | 11/14/23 | 0002118 0580 | 552JT TRAVEL                  | 118.68 |
| VENDOR TOTALS |   | 551.54 YTD INVOICED     |         |          | 551.54 YTD PAID     |   |          | 118.68       |                               |        |
| 7450          | CHARLES ROWE<br>999155099<br>INVOICE: 999155099                   | 11/02/23                |         | 20241940 | 167381              | P | 11/21/23 | 4401118 0581 | SEC6 TRAVEL - IN DISTRICT     | 169.28 |
|               | 999155100<br>INVOICE: 999155100                                   | 11/18/23                |         | 20241910 | 167381              | P | 11/21/23 | 4401118 0580 | SEC6 TRAVEL                   | 178.48 |
|               | 999155100<br>INVOICE: 999155100                                   | 11/18/23                |         | 20241910 | 167381              | P | 11/21/23 | 4401118 0585 | SEC6 TRAVEL - MEALS           | 90.00  |
| VENDOR TOTALS |   | 437.76 YTD INVOICED     |         |          | 437.76 YTD PAID     |   |          | 437.76       |                               |        |
| 12409         | CHARLOTTE ALLEN<br>999155108<br>INVOICE: 999155108                | 10/27/23                |         | 20240735 | 167382              | P | 11/21/23 | 0005101 0581 | TRAVEL - IN DISTRICT          | 12.88  |
| VENDOR TOTALS |   | 12.88 YTD INVOICED      |         |          | 12.88 YTD PAID      |   |          | 12.88        |                               |        |
| 2713          | COALFIELDS TELEPHONE COMPANY<br>30007445321<br>INVOICE: 999155108 | 11/01/23                |         | 20241654 | 167309              | P | 11/14/23 | 0301987 0532 | 162X TELEPHONE& MISCELLANEOUS | 120.72 |

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| VENDOR NAME                    | DOCUMENT    | INV DATE    | VOUCHER | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION        |          |
|--------------------------------|-------------|-------------|---------|----------|--------------|---|----------|-------------------|-------------------------------|----------|
| INVOICE:                       | 30007445321 |             |         |          |              |   |          |                   |                               |          |
| 30007467187                    | 11/01/23    |             |         | 20241654 | 167309       | P | 11/14/23 | 1101987 0532      | 162X TELEPHONE& MISCELLANEOUS | 160.96   |
| INVOICE:                       | 30007467187 |             |         |          |              |   |          |                   |                               |          |
| 30007469098                    | 11/01/23    |             |         | 20241654 | 167309       | P | 11/14/23 | 1201987 0532      | 162X TELEPHONE& MISCELLANEOUS | 120.72   |
| INVOICE:                       | 30007469098 |             |         |          |              |   |          |                   |                               |          |
| 30007473791                    | 11/01/23    |             |         | 20241654 | 167309       | P | 11/14/23 | 4851987 0532      | 162X TELEPHONE& MISCELLANEOUS | 120.72   |
| INVOICE:                       | 30007473791 |             |         |          |              |   |          |                   |                               |          |
| VENDOR TOTALS                  |             |             |         | 6,190.88 | YTD INVOICED |   |          | 7,520.88          | YTD PAID                      | 523.12   |
| 100081 COLUMBIA GAS OF KY, INC |             |             |         |          |              |   |          |                   |                               |          |
| 10753383NO23                   | 11/20/23    |             |         |          | 167495       | P | 11/28/23 | 4851987 0621      | NATURAL GAS                   | 115.42   |
| INVOICE:                       | 10753383    | NOVEMBER 23 |         |          |              |   |          |                   |                               |          |
| 10754364NO23                   | 11/15/23    |             |         |          | 167495       | P | 11/28/23 | 1201987 0621      | NATURAL GAS                   | 164.22   |
| INVOICE:                       | 10754364    | NOVEMBER 23 |         |          |              |   |          |                   |                               |          |
| 10754365NO23                   | 11/15/23    |             |         |          | 167495       | P | 11/28/23 | 1201987 0621      | NATURAL GAS                   | 788.58   |
| INVOICE:                       | 10754365    | NOVEMBER 23 |         |          |              |   |          |                   |                               |          |
| 10828782NO23                   | 11/15/23    |             |         |          | 167495       | P | 11/28/23 | 0191987 0621      | NATURAL GAS                   | 108.67   |
| INVOICE:                       | 10828782    | NOVEMBER 23 |         |          |              |   |          |                   |                               |          |
| 12986389O23                    | 11/02/23    |             |         |          | 167211       | P | 11/08/23 | 0011087 0621      | NATURAL GAS                   | 648.00   |
| INVOICE:                       | 12986389    | OCTOBER 23  |         |          |              |   |          |                   |                               |          |
| 13657868O23                    | 11/06/23    |             |         |          | 167310       | P | 11/14/23 | 0301987 0621      | NATURAL GAS                   | 13.31    |
| INVOICE:                       | 13657868    | OCTOBER 23  |         |          |              |   |          |                   |                               |          |
| VENDOR TOTALS                  |             |             |         | 4,707.56 | YTD INVOICED |   |          | 4,974.58          | YTD PAID                      | 1,838.20 |
| 2439 COMFORT INN SUITES        |             |             |         |          |              |   |          |                   |                               |          |
| 69755036                       | 10/18/23    |             |         | 20241333 | 167496       | P | 11/28/23 | 0001118 0586 0014 | TRAVEL - HOTELS               | 404.46   |
| INVOICE:                       | 69755036    |             |         |          |              |   |          |                   |                               |          |
| 69755046                       | 10/18/23    |             |         | 20241333 | 167496       | P | 11/28/23 | 0001118 0586 0014 | TRAVEL - HOTELS               | 287.40   |
| INVOICE:                       | 69755046    |             |         |          |              |   |          |                   |                               |          |
| VENDOR TOTALS                  |             |             |         | 691.86   | YTD INVOICED |   |          | 691.86            | YTD PAID                      | 691.86   |
| 7061 CONNIE WOODS              |             |             |         |          |              |   |          |                   |                               |          |
| 999154680                      | 10/30/23    |             |         | 20240776 | 167212       | P | 11/08/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT          | 234.60   |
| INVOICE:                       | 999154680   |             |         |          |              |   |          |                   |                               |          |
| VENDOR TOTALS                  |             |             |         | 695.75   | YTD INVOICED |   |          | 695.75            | YTD PAID                      | 234.60   |
| 11223 DANIELLE ALDRICH         |             |             |         |          |              |   |          |                   |                               |          |
| 999154878                      | 10/17/23    |             |         | 20241460 | 167311       | P | 11/14/23 | 0002123 0580 337J | TRAVEL                        | 29.44    |
| INVOICE:                       | 999154878   |             |         |          |              |   |          |                   |                               |          |
| 999154879                      | 10/19/23    |             |         | 20241459 | 167311       | P | 11/14/23 | 0002123 0580 337J | TRAVEL                        | 36.80    |
| INVOICE:                       | 999154879   |             |         |          |              |   |          |                   |                               |          |
| 999154880                      | 10/23/23    |             |         | 20241494 | 167311       | P | 11/14/23 | 0002123 0580 337J | TRAVEL                        | 119.60   |
| INVOICE:                       | 999154880   |             |         |          |              |   |          |                   |                               |          |
| 999154880                      | 10/23/23    |             |         |          | 167311       | P | 11/14/23 | 0002123 0585 337J | TRAVEL - MEALS                | 126.00   |
| INVOICE:                       | 999154880   |             |         |          |              |   |          |                   |                               |          |
| 999154881                      | 10/31/23    |             |         | 20240801 | 167311       | P | 11/14/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT          | 185.38   |
| INVOICE:                       | 999154881   |             |         |          |              |   |          |                   |                               |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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                           |              | 995.86 YTD INVOICED           |          | 995.86 YTD PAID |          | 497.22   |              |                     |                          |           |
| 7857 DARNELLA BRADLEY                   | 999154683    | 10/31/23                      |          | 20240697        | 167213   | P        | 11/08/23     | 0001137 0581        | TRAVEL - IN DISTRICT     | 287.96    |
|   |              | INVOICE: 999154683            |          |                 |          |          |              |                     |                          |           |
| VENDOR TOTALS                           |              | 553.84 YTD INVOICED           |          | 608.58 YTD PAID |          | 287.96   |              |                     |                          |           |
| 890 DARREN NEWSOME                      | 999154671    | 10/26/23                      |          | 20241611        | 167214   | P        | 11/08/23     | 9201134 0581        | TRAVEL - IN DISTRICT     | 112.70    |
|   |              | INVOICE: 999154671            |          |                 |          |          |              |                     |                          |           |
| VENDOR TOTALS                           |              | 403.54 YTD INVOICED           |          | 494.62 YTD PAID |          | 112.70   |              |                     |                          |           |
| 11001 DEANNA HAMILTON                   | 999155103    | 10/27/23                      |          | 20240626        | 167383   | P        | 11/21/23     | 4855101 0581        | TRAVEL - IN DISTRICT     | 42.04     |
|   |              | INVOICE: 999155103            |          |                 |          |          |              |                     |                          |           |
| VENDOR TOTALS                           |              | 207.59 YTD INVOICED           |          | 207.59 YTD PAID |          | 42.04    |              |                     |                          |           |
| 100138 DIVERSIFIED ENERGY MARKETING LLC | FLOYDC094368 | 09/02/23                      |          |                 | 167312   | P        | 11/14/23     | 0211987 0621        | NATURAL GAS              | 42.18     |
|   |              | INVOICE: 09-2023-FLOYDC094368 |          |                 |          |          |              |                     |                          |           |
| VENDOR TOTALS                           |              | 351.83 YTD INVOICED           |          | 351.83 YTD PAID |          | 42.18    |              |                     |                          |           |
| 7502 DONNA ROBINSON                     | 999155086    | 11/13/23                      |          | 20241894        | 167384   | P        | 11/21/23     | 4852118 0580        | 310J TRAVEL              | 184.92    |
|   |              | INVOICE: 999155086            |          |                 |          |          |              |                     |                          |           |
| 999155086                               | 11/13/23     |                               | 20241894 | 167384          | P        | 11/21/23 | 4852118 0585 | 310J TRAVEL - MEALS | 54.00                    |           |
|   |              | INVOICE: 999155086            |          |                 |          |          |              |                     |                          |           |
| VENDOR TOTALS                           |              | 530.92 YTD INVOICED           |          | 530.92 YTD PAID |          | 238.92   |              |                     |                          |           |
| 3104 ELIZABETH BARNETTE                 | 999154870    | 10/31/23                      |          | 20240695        | 167313   | P        | 11/14/23     | 0001137 0581        | TRAVEL - IN DISTRICT     | 195.04    |
|   |              | INVOICE: 999154870            |          |                 |          |          |              |                     |                          |           |
| VENDOR TOTALS                           |              | 327.52 YTD INVOICED           |          | 437.92 YTD PAID |          | 195.04   |              |                     |                          |           |
| 11931 ELIZABETH HALL                    | 999155104    | 10/31/23                      |          | 20240728        | 167385   | P        | 11/21/23     | 0005101 0581        | TRAVEL - IN DISTRICT     | 66.24     |
|   |              | INVOICE: 999155104            |          |                 |          |          |              |                     |                          |           |
| VENDOR TOTALS                           |              | 243.20 YTD INVOICED           |          | 243.20 YTD PAID |          | 66.24    |              |                     |                          |           |
| 11426 ENTERPRISE FM TRUST               | FBN4869744   | 11/04/23                      |          |                 | 167376   | P        | 11/17/23     | 0011075 0442        | EQUIPMENT & VEHICLE RENT | 932.49    |
|   |              | INVOICE: FBN4869744           |          |                 |          |          |              |                     |                          |           |
| FBN4869744                              | 11/04/23     |                               |          |                 | 167376   | P        | 11/17/23     | 9201134 0442        | EQUIPMENT & VEHICLE RENT | 11,596.74 |



# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 113023

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| VENDOR NAME | DOCUMENT                     | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |            |
|-------------|------------------------------|----------|---------|------------|--------------|---|----------|-------------------|--------------------------|------------|
|             | INVOICE: FBN4869744          |          |         |            |              |   |          |                   |                          |            |
|             | FBN4869744                   | 11/04/23 |         |            | 167376       | P | 11/17/23 | 0005101 0442      | EQUIPMENT & VEHICLE RENT | 15.23      |
|             | INVOICE: FBN4869744          |          |         |            |              |   |          |                   |                          |            |
|             | FBN4869744                   | 11/04/23 |         |            | 167376       | P | 11/17/23 | 9011091 0442      | EQUIPMENT & VEHICLE RENT | 2,165.59   |
|             | INVOICE: FBN4869744          |          |         |            |              |   |          |                   |                          |            |
|             | FBN4869744                   | 11/04/23 |         |            | 167376       | P | 11/17/23 | 0001013 0442      | EQUIPMENT & VEHICLE RENT | 1,133.96   |
|             | INVOICE: FBN4869744          |          |         |            |              |   |          |                   |                          |            |
|             | VENDOR TOTALS                |          |         | 60,842.49  | YTD INVOICED |   |          | 92,422.26         | YTD PAID                 | 15,844.01  |
| 12404       | EUGENIA REYNOLDS             |          |         |            |              |   |          |                   |                          |            |
|             | 999155107                    | 10/20/23 |         | 20240730   | 167386       | P | 11/21/23 | 0005101 0581      | TRAVEL - IN DISTRICT     | 9.57       |
|             | INVOICE: 999155107           |          |         |            |              |   |          |                   |                          |            |
|             | VENDOR TOTALS                |          |         | 9.57       | YTD INVOICED |   |          | 9.57              | YTD PAID                 | 9.57       |
| 754         | FLOYD COUNTY SHERIFF         |          |         |            |              |   |          |                   |                          |            |
|             | 999154707                    | 11/09/23 |         |            | 167298       | P | 11/09/23 | 0011074 0311      | TAX COLLECTION FEES      | 111,712.72 |
|             | INVOICE: 999154707           |          |         |            |              |   |          |                   |                          |            |
|             | 999154708                    | 11/09/23 |         |            | 167299       | P | 11/09/23 | 0011074 0311      | TAX COLLECTION FEES      | 1.07       |
|             | INVOICE: 999154708           |          |         |            |              |   |          |                   |                          |            |
|             | VENDOR TOTALS                |          |         | 293,268.64 | YTD INVOICED |   |          | 319,891.81        | YTD PAID                 | 111,713.79 |
| 7561        | FORT DEARBORN LIFE INSURANCE |          |         |            |              |   |          |                   |                          |            |
|             | FHM905074DE2                 | 11/27/23 |         | 20242079   | 167497       | P | 11/28/23 | 0011071 0211      | GROUP LIFE INSURANCE     | 1,549.38   |
|             | INVOICE: FHM905074           | DEC. 23  |         |            |              |   |          |                   |                          |            |
|             | FHM905074N23                 | 11/01/23 |         | 20241924   | 167314       | P | 11/14/23 | 0011071 0211      | GROUP LIFE INSURANCE     | 1,542.24   |
|             | INVOICE: FHM905074           | NOV 2023 |         |            |              |   |          |                   |                          |            |
|             | VENDOR TOTALS                |          |         | 9,399.81   | YTD INVOICED |   |          | 9,399.81          | YTD PAID                 | 3,091.62   |
| 10361       | GWENDOLYN PRATER             |          |         |            |              |   |          |                   |                          |            |
|             | 999155168                    | 11/14/23 |         | 20240624   | 167498       | P | 11/28/23 | 0105101 0581      | TRAVEL - IN DISTRICT     | 283.82     |
|             | INVOICE: 999155168           |          |         |            |              |   |          |                   |                          |            |
|             | VENDOR TOTALS                |          |         | 333.82     | YTD INVOICED |   |          | 333.82            | YTD PAID                 | 283.82     |
| 10578       | JAKOLBY HUFF                 |          |         |            |              |   |          |                   |                          |            |
|             | 999154873                    | 11/10/23 |         | 20241895   | 167315       | P | 11/14/23 | 4852118 0580 310J | TRAVEL                   | 204.24     |
|             | INVOICE: 999154873           |          |         |            |              |   |          |                   |                          |            |
|             | 999154873                    | 11/10/23 |         | 20241895   | 167315       | P | 11/14/23 | 4852118 0585 310J | TRAVEL - MEALS           | 90.00      |
|             | INVOICE: 999154873           |          |         |            |              |   |          |                   |                          |            |
|             | 999155090                    | 11/13/23 |         | 20241896   | 167387       | P | 11/21/23 | 4852118 0580 310J | TRAVEL                   | 184.92     |
|             | INVOICE: 999155090           |          |         |            |              |   |          |                   |                          |            |
|             | VENDOR TOTALS                |          |         | 731.60     | YTD INVOICED |   |          | 731.60            | YTD PAID                 | 479.16     |
| 10009       | JAMIE WHITE-HARMON           |          |         |            |              |   |          |                   |                          |            |
|             | 999155159                    | 11/17/23 |         | 20241965   | 167462       | P | 11/21/23 | 0011082 0580      | TRAVEL                   | 105.80     |
|             | INVOICE: 999155159           |          |         |            |              |   |          |                   |                          |            |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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   |        |
|--------------------------|--------------------|----------|---------|----------|--------------|---|----------|-------------------|--------------------------|--------|
| 999155159                | 11/17/23           |          |         | 20241965 | 167462       | P | 11/21/23 | 0011082 0585      | TRAVEL - MEALS           | 64.00  |
|                          | INVOICE: 999155159 |          |         |          |              |   |          |                   |                          |        |
| VENDOR TOTALS            |                    |          |         | 169.80   | YTD INVOICED |   |          | 169.80            | YTD PAID                 | 169.80 |
| 5421 JENNIFER WADE WELLS | 999154678          | 10/31/23 |         | 20240515 | 167215       | P | 11/08/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT     | 98.67  |
|                          | INVOICE: 999154678 |          |         |          |              |   |          |                   |                          |        |
| VENDOR TOTALS            |                    |          |         | 359.86   | YTD INVOICED |   |          | 404.25            | YTD PAID                 | 98.67  |
| 4272 JEREMY HALL         | 999155082          | 08/31/23 |         | 20241878 | 167388       | P | 11/21/23 | 1102053 0580 140K | TRAVEL - OUT OF DISTRICT | 126.04 |
|                          | INVOICE: 999155082 |          |         |          |              |   |          |                   |                          |        |
| 999155082                | 08/31/23           |          |         | 20241878 | 167388       | P | 11/21/23 | 1102053 0585 140K | TRAVEL - MEALS           | 72.00  |
|                          | INVOICE: 999155082 |          |         |          |              |   |          |                   |                          |        |
| 999155083                | 09/28/23           |          |         | 20241565 | 167388       | P | 11/21/23 | 1102118 0580 310J | TRAVEL                   | 126.04 |
|                          | INVOICE: 999155083 |          |         |          |              |   |          |                   |                          |        |
| 999155083                | 09/28/23           |          |         | 20241565 | 167388       | P | 11/21/23 | 1102118 0585 310J | TRAVEL - MEALS           | 72.00  |
|                          | INVOICE: 999155083 |          |         |          |              |   |          |                   |                          |        |
| 999155084                | 10/19/23           |          |         | 20240882 | 167388       | P | 11/21/23 | 0002053 0580 140J | TRAVEL                   | 126.04 |
|                          | INVOICE: 999155084 |          |         |          |              |   |          |                   |                          |        |
| 999155084                | 10/19/23           |          |         | 20240882 | 167388       | P | 11/21/23 | 0002053 0585 140J | TRAVEL - MEALS           | 72.00  |
|                          | INVOICE: 999155084 |          |         |          |              |   |          |                   |                          |        |
| 999155085                | 11/16/23           |          |         | 20241309 | 167388       | P | 11/21/23 | 0002053 0580 140J | TRAVEL                   | 126.04 |
|                          | INVOICE: 999155085 |          |         |          |              |   |          |                   |                          |        |
| 999155085                | 11/16/23           |          |         | 20241309 | 167388       | P | 11/21/23 | 0002053 0585 140J | TRAVEL - MEALS           | 72.00  |
|                          | INVOICE: 999155085 |          |         |          |              |   |          |                   |                          |        |
| VENDOR TOTALS            |                    |          |         | 1,048.16 | YTD INVOICED |   |          | 1,048.16          | YTD PAID                 | 792.16 |
| 12178 JODI SPEARS        | 999155092          | 11/17/23 |         | 20241966 | 167389       | P | 11/21/23 | 0011082 0580      | TRAVEL                   | 116.84 |
|                          | INVOICE: 999155092 |          |         |          |              |   |          |                   |                          |        |
| 999155092                | 11/17/23           |          |         | 20241966 | 167389       | P | 11/21/23 | 0011082 0585      | TRAVEL - MEALS           | 64.00  |
|                          | INVOICE: 999155092 |          |         |          |              |   |          |                   |                          |        |
| VENDOR TOTALS            |                    |          |         | 406.32   | YTD INVOICED |   |          | 406.32            | YTD PAID                 | 180.84 |
| 4206 JODY ROBERTS        | 999154674          | 10/25/23 |         | 20241185 | 167216       | P | 11/08/23 | 1101077 0581 SEC6 | TRAVEL - IN DISTRICT     | 174.80 |
|                          | INVOICE: 999154674 |          |         |          |              |   |          |                   |                          |        |
| VENDOR TOTALS            |                    |          |         | 381.34   | YTD INVOICED |   |          | 381.34            | YTD PAID                 | 174.80 |
| 10543 JONATHAN PARSONS   | 999155089          | 11/13/23 |         | 20241979 | 167390       | P | 11/21/23 | 1202887 0580 7120 | TRAVEL                   | 119.60 |
|                          | INVOICE: 999155089 |          |         |          |              |   |          |                   |                          |        |
| VENDOR TOTALS            |                    |          |         | 170.20   | YTD INVOICED |   |          | 170.20            | YTD PAID                 | 119.60 |



# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 113023

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        |          |
|--|-------------------------------|----------|---------|----------|--------------|---|----------|--------------|-------------------------------|----------|
| 6710 JONATHAN SCOTT SHANNON                            | 999155097                     | 11/09/23 |         | 20241885 | 167391       | P | 11/21/23 | 0102104 0580 | 125K TRAVEL                   | 184.00   |
|  | INVOICE: 999155097            |          |         |          |              |   |          |              |                               |          |
|  | 999155098                     | 11/16/23 |         | 20241998 | 167391       | P | 11/21/23 | 0102104 0580 | 125K TRAVEL                   | 45.08    |
|  | INVOICE: 999155098            |          |         |          |              |   |          |              |                               |          |
| VENDOR TOTALS  |                               |          |         | 543.96   | YTD INVOICED |   |          | 543.96       | YTD PAID                      | 229.08   |
| 9777 KALEB RODEBAUGH                                   | 999154689                     | 10/24/23 |         | 20241650 | 167217       | P | 11/08/23 | 0192118 0580 | 310J TRAVEL - OUT OF DISTRICT | 123.28   |
|  | INVOICE: 999154689            |          |         |          |              |   |          |              |                               |          |
|  | 999154689                     | 10/24/23 |         | 20241650 | 167217       | P | 11/08/23 | 0192118 0585 | 310J TRAVEL - MEALS           | .00      |
|  | INVOICE: 999154689            |          |         |          |              |   |          |              |                               |          |
| VENDOR TOTALS  |                               |          |         | 560.12   | YTD INVOICED |   |          | 560.12       | YTD PAID                      | 123.28   |
| 10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICALS | 202315620799                  | 11/13/23 |         | 20241485 | 167316       | P | 11/14/23 | 0011099 0338 | REGISTRATION FEES             | 410.00   |
|  | INVOICE: FA230914202315620799 |          |         |          |              |   |          |              |                               |          |
|  | 202316890927                  | 11/13/23 |         | 20241485 | 167316       | P | 11/14/23 | 0011099 0338 | REGISTRATION FEES             | 530.00   |
|  | INVOICE: FA230920202316890927 |          |         |          |              |   |          |              |                               |          |
|  | 202316900928                  | 11/13/23 |         | 20241485 | 167316       | P | 11/14/23 | 0011099 0338 | REGISTRATION FEES             | 410.00   |
|  | INVOICE: FA230920202316900928 |          |         |          |              |   |          |              |                               |          |
| VENDOR TOTALS  |                               |          |         | 3,330.00 | YTD INVOICED |   |          | 3,330.00     | YTD PAID                      | 1,350.00 |
| 11150 KELLY STANCIL                                    | 999154691                     | 10/31/23 |         | 20241063 | 167218       | P | 11/08/23 | 0301077 0581 | SEC6 TRAVEL - IN DISTRICT     | 515.20   |
|  | INVOICE: 999154691            |          |         |          |              |   |          |              |                               |          |
| VENDOR TOTALS  |                               |          |         | 1,529.96 | YTD INVOICED |   |          | 1,529.96     | YTD PAID                      | 515.20   |
| 8322 KENTUCKY FRONTIER GAS LLC                         | 1032780OCT23                  | 10/31/23 |         |          | 167219       | P | 11/08/23 | 0201987 0621 | NATURAL GAS                   | 360.85   |
|  | INVOICE: 1032780 OCTOBER 2023 |          |         |          |              |   |          |              |                               |          |
|  | 1045150OCT23                  | 10/31/23 |         |          | 167219       | P | 11/08/23 | 0101987 0621 | NATURAL GAS                   | 196.51   |
|  | INVOICE: 1045150 OCTOBER 2023 |          |         |          |              |   |          |              |                               |          |
| VENDOR TOTALS  |                               |          |         | 1,468.54 | YTD INVOICED |   |          | 2,687.11     | YTD PAID                      | 557.36   |
| 7709 KENTUCKY POWER COMPANY                            | 032845OCT23                   | 10/31/23 |         |          | 167317       | P | 11/14/23 | 1201987 0622 | ELECTRICITY                   | 77.88    |
|  | INVOICE: 032845 OCTOBER 2023  |          |         |          |              |   |          |              |                               |          |
|  | 033464OCT23                   | 11/03/23 |         |          | 167317       | P | 11/14/23 | 1101987 0622 | ELECTRICITY                   | 3,188.32 |
|  | INVOICE: 033464 OCTOBER 2023  |          |         |          |              |   |          |              |                               |          |
|  | 034580OCT23                   | 10/31/23 |         |          | 167220       | P | 11/08/23 | 1101987 0622 | ELECTRICITY                   | 59.43    |
|  | INVOICE: 034580 OCTOBER 2023  |          |         |          |              |   |          |              |                               |          |
|  | 034994OCT23                   | 11/08/23 |         |          | 167392       | P | 11/21/23 | 0301987 0622 | ELECTRICITY                   | 59.99    |
|  | INVOICE: 034994 OCTOBER 2023  |          |         |          |              |   |          |              |                               |          |
|  | 036143OCT23                   | 11/02/23 |         |          | 167392       | P | 11/21/23 | 0501987 0622 | ELECTRICITY                   | 4,817.62 |
|  | INVOICE: 036143 OCTOBER 2023  |          |         |          |              |   |          |              |                               |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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 |                  |
|-------------|----------------------|---------------|---------|----|-------------------|---------------------|----------|-------------------------|------------------------|------------------|
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 4401987 0622            | ELECTRICITY            | 4,920.82         |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 0201987 0622            | ELECTRICITY            | 5,365.15         |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 1201987 0622            | ELECTRICITY            | 10,119.91        |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 1101987 0622            | ELECTRICITY            | 6,403.24         |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 0011087 0622            | ELECTRICITY            | 7,962.04         |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 0211987 0622            | ELECTRICITY            | 4,415.71         |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 8501987 0622            | ELECTRICITY            | 11,859.73        |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 0301987 0622            | ELECTRICITY            | 9,420.93         |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 4851987 0622            | ELECTRICITY            | 4,211.41         |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 036480NOV23          | 11/10/23      |         |    | 167499            | P                   | 11/28/23 | 9011087 0622            | ELECTRICITY            | 297.16           |
|             | INVOICE: 036480      | NOVEMBER 2023 |         |    |                   |                     |          |                         |                        |                  |
|             | 037686OCT23          | 11/07/23      |         |    | 167392            | P                   | 11/21/23 | 9011087 0622            | ELECTRICITY            | 56.07            |
|             | INVOICE: 037686      | OCTOBER 2023  |         |    |                   |                     |          |                         |                        |                  |
|             | 038030OCT23          | 10/31/23      |         |    | 167220            | P                   | 11/08/23 | 8501987 0622            | ELECTRICITY            | 755.34           |
|             | INVOICE: 038030      | OCTOBER 2023  |         |    |                   |                     |          |                         |                        |                  |
|             | 038576OCT23          | 10/31/23      |         |    | 167220            | P                   | 11/08/23 | 1101987 0622            | ELECTRICITY            | 694.20           |
|             | INVOICE: 038576      | OCTOBER 2023  |         |    |                   |                     |          |                         |                        |                  |
|             | 039939OCT23          | 10/31/23      |         |    | 167220            | P                   | 11/08/23 | 1101987 0622            | ELECTRICITY            | 34.46            |
|             | INVOICE: 039939      | OCTOBER 2023  |         |    |                   |                     |          |                         |                        |                  |
|             | <b>VENDOR TOTALS</b> |               |         |    | <b>346,507.85</b> | <b>YTD INVOICED</b> |          | <b>407,710.18</b>       | <b>YTD PAID</b>        | <b>74,719.41</b> |
| 7809        | KIMBERLY GRUBB       |               |         |    |                   |                     |          |                         |                        |                  |
|             | 999155163            | 11/10/23      |         |    | 20241311          |                     | 167500   | P 11/28/23 0002053 0580 | 140J TRAVEL            | 174.80           |
|             | INVOICE: 999155163   |               |         |    |                   |                     |          |                         |                        |                  |
|             | 999155163            | 11/10/23      |         |    | 20241311          |                     | 167500   | P 11/28/23 0002053 0585 | 140J TRAVEL - MEALS    | 72.00            |
|             | INVOICE: 999155163   |               |         |    |                   |                     |          |                         |                        |                  |
|             | <b>VENDOR TOTALS</b> |               |         |    | <b>246.80</b>     | <b>YTD INVOICED</b> |          | <b>246.80</b>           | <b>YTD PAID</b>        | <b>246.80</b>    |
| 7836        | LASHERI AKERS        |               |         |    |                   |                     |          |                         |                        |                  |
|             | 999155101            | 10/31/23      |         |    | 20240622          |                     | 167393   | P 11/21/23 1205101 0581 | TRAVEL - IN DISTRICT   | 48.99            |
|             | INVOICE: 999155101   |               |         |    |                   |                     |          |                         |                        |                  |
|             | <b>VENDOR TOTALS</b> |               |         |    | <b>168.91</b>     | <b>YTD INVOICED</b> |          | <b>168.91</b>           | <b>YTD PAID</b>        | <b>48.99</b>     |
| 11694       | LAUREN VANDERPOOL    |               |         |    |                   |                     |          |                         |                        |                  |
|             | 999154694            | 09/29/23      |         |    | 20241728          |                     | 167221   | P 11/08/23 0102170 0580 | 19SK TRAVEL            | 82.80            |
|             | INVOICE: 999154694   |               |         |    |                   |                     |          |                         |                        |                  |
|             | <b>VENDOR TOTALS</b> |               |         |    | <b>82.80</b>      | <b>YTD INVOICED</b> |          | <b>82.80</b>            | <b>YTD PAID</b>        | <b>82.80</b>     |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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 |        |
|---------------------------|------------------------------|----------|---------|----------|--------------|---|----------|-------------------|------------------------|--------|
| 447 LOLA DAMRON           | 999154864                    | 10/31/23 |         | 20240794 | 167318       | P | 11/14/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 36.11  |
|                           | INVOICE: 999154864           |          |         |          |              |   |          |                   |                        |        |
| VENDOR TOTALS             |                              |          |         | 100.97   | YTD INVOICED |   |          | 100.97            | YTD PAID               | 36.11  |
| 7615 MADELYN ALLEN        | 999154871                    | 10/13/23 |         | 20240796 | 167319       | P | 11/14/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 9.66   |
|                           | INVOICE: 999154871           |          |         |          |              |   |          |                   |                        |        |
| VENDOR TOTALS             |                              |          |         | 28.98    | YTD INVOICED |   |          | 28.98             | YTD PAID               | 9.66   |
| 8969 MALLORY ROBERTS      | 999154686                    | 09/12/23 |         | 20241118 | 167222       | P | 11/08/23 | 0002031 0580 011J | TRAVEL                 | 120.34 |
|                           | INVOICE: 999154686           |          |         |          |              |   |          |                   |                        |        |
|                           | 999154686                    | 09/12/23 |         | 20241118 | 167222       | P | 11/08/23 | 0002031 0585 011J | TRAVEL - MEALS         | 26.00  |
|                           | INVOICE: 999154686           |          |         |          |              |   |          |                   |                        |        |
| VENDOR TOTALS             |                              |          |         | 146.34   | YTD INVOICED |   |          | 146.34            | YTD PAID               | 146.34 |
| 7724 MARINA SHEPHERD      | 999154682                    | 10/27/23 |         | 20240797 | 167223       | P | 11/08/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 27.60  |
|                           | INVOICE: 999154682           |          |         |          |              |   |          |                   |                        |        |
| VENDOR TOTALS             |                              |          |         | 82.80    | YTD INVOICED |   |          | 82.80             | YTD PAID               | 27.60  |
| 100084 MARTIN WATER WORKS | 100022023                    | 10/30/23 |         |          | 167224       | P | 11/08/23 | 0501987 0411      | WATER/SEWAGE           | 125.91 |
|                           | INVOICE: 100022 OCTOBER 2023 |          |         |          |              |   |          |                   |                        |        |
|                           | 100022023                    | 10/30/23 |         |          | 167224       | P | 11/08/23 | 0501987 0411      | WATER/SEWAGE           | 125.91 |
|                           | INVOICE: 100022 OCTOBER 2023 |          |         |          |              |   |          |                   |                        |        |
|                           | 100022023                    | 10/30/23 |         |          | 167224       | P | 11/08/23 | 0501987 0411      | WATER/SEWAGE           | 6.04   |
|                           | INVOICE: 100022 OCTOBER 2023 |          |         |          |              |   |          |                   |                        |        |
| VENDOR TOTALS             |                              |          |         | 1,017.62 | YTD INVOICED |   |          | 1,168.72          | YTD PAID               | 257.86 |
| 9491 MELISSA HARVEY       | 999155167                    | 11/18/23 |         | 20241946 | 167501       | P | 11/28/23 | 4402118 0581 310J | TRAVEL - IN DISTRICT   | 119.60 |
|                           | INVOICE: 999155167           |          |         |          |              |   |          |                   |                        |        |
| VENDOR TOTALS             |                              |          |         | 119.60   | YTD INVOICED |   |          | 119.60            | YTD PAID               | 119.60 |
| 1828 MICHELLE KEATHLEY    | 999155081                    | 10/31/23 |         | 20240911 | 167394       | P | 11/21/23 | 4402104 0581 125K | TRAVEL - IN DISTRICT   | 33.58  |
|                           | INVOICE: 999155081           |          |         |          |              |   |          |                   |                        |        |
| VENDOR TOTALS             |                              |          |         | 251.34   | YTD INVOICED |   |          | 315.34            | YTD PAID               | 33.58  |
| 11914 MORGAN TAYLOR       | 999154695                    | 10/30/23 |         | 20240802 | 167225       | P | 11/08/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 59.34  |
|                           | INVOICE: 999154695           |          |         |          |              |   |          |                   |                        |        |



# FLOYD COUNTY PUBLIC SCHOOLS



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

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|------------------------------------|---------------------------|------------------------|---------|----------|--------------------|---|----------|-------------------|------------------------|----------|
| VENDOR TOTALS                      |                           | 505.08 YTD INVOICED    |         |          | 583.28 YTD PAID    |   |          | 59.34             |                        |          |
| 10701 NATASHA FOSTER               | 999155102                 | 10/31/23               |         | 20240625 | 167395             | P | 11/21/23 | 0505101 0581      | TRAVEL - IN DISTRICT   | 78.20    |
|                                    | INVOICE: 999155102        |                        |         |          |                    |   |          |                   |                        |          |
| VENDOR TOTALS                      |                           | 235.70 YTD INVOICED    |         |          | 235.70 YTD PAID    |   |          | 78.20             |                        |          |
| 100174 PRESTONSBURG CITY UTILITIES | 010513500N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 8501987 0621      | NATURAL GAS            | 1,076.68 |
|                                    | INVOICE: 010513500 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 010513500N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 8501987 0421      | SANITATION SERVICE     | 985.00   |
|                                    | INVOICE: 010513500 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 011108200N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 0191987 0411      | WATER/SEWAGE           | 444.44   |
|                                    | INVOICE: 011108200 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 011108200N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 0191987 0411      | WATER/SEWAGE           | 323.34   |
|                                    | INVOICE: 011108200 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 011304600N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 4401987 0621      | NATURAL GAS            | 397.75   |
|                                    | INVOICE: 011304600 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 011304600N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 4401987 0421      | SANITATION SERVICE     | 1,085.00 |
|                                    | INVOICE: 011304600 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 011304600N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 4401987 0411      | WATER/SEWAGE           | 572.48   |
|                                    | INVOICE: 011304600 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 011304600N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 4401987 0411      | WATER/SEWAGE           | 510.00   |
|                                    | INVOICE: 011304600 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 012002960N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 0201987 0411      | WATER/SEWAGE           | 1,116.33 |
|                                    | INVOICE: 012002960 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 012002960N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 0201987 0411      | WATER/SEWAGE           | 1,098.24 |
|                                    | INVOICE: 012002960 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 013106650N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 1101987 0411      | WATER/SEWAGE           | 1,546.23 |
|                                    | INVOICE: 013106650 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 013106650N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 1101987 0411      | WATER/SEWAGE           | 977.92   |
|                                    | INVOICE: 013106650 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 013218300N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 1201987 0411      | WATER/SEWAGE           | 103.83   |
|                                    | INVOICE: 013218300 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 013218500N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 1201987 0411      | WATER/SEWAGE           | 1,085.08 |
|                                    | INVOICE: 013218500 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
|                                    | 013218500N23              | 11/15/23               |         |          | 167502             | P | 11/28/23 | 1201987 0411      | WATER/SEWAGE           | 1,066.24 |
|                                    | INVOICE: 013218500 NOV 23 |                        |         |          |                    |   |          |                   |                        |          |
| VENDOR TOTALS                      |                           | 85,402.56 YTD INVOICED |         |          | 95,300.11 YTD PAID |   |          | 12,388.56         |                        |          |
| 2316 RACHEL CRIDER                 | 999154672                 | 10/24/23               |         | 20240471 | 167226             | P | 11/08/23 | 0001052 0581      | TRAVEL - IN DISTRICT   | 68.08    |
|                                    | INVOICE: 999154672        |                        |         |          |                    |   |          |                   |                        |          |
| VENDOR TOTALS                      |                           | 1,082.12 YTD INVOICED  |         |          | 1,161.70 YTD PAID  |   |          | 68.08             |                        |          |
| 5683 REBECCA SUMMEY                | 999154913                 | 10/30/23               |         | 20240772 | 167320             | P | 11/14/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 20.24    |



# FLOYD COUNTY PUBLIC SCHOOLS



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|-----------------------|-----------|-----------------------|---------|----------|-------------------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 999154913    |           |                       |         |          |                   |   |          |              |                                |          |
| VENDOR TOTALS         |           | 42.78 YTD INVOICED    |         |          | 42.78 YTD PAID    |   |          | 20.24        |                                |          |
| 9180 REBECCA MORRISON | 999154687 | 10/24/23              |         | 20240699 | 167227            | P | 11/08/23 | 0001052 0581 | TRAVEL - IN DISTRICT           | 79.12    |
| INVOICE: 999154687    |           |                       |         |          |                   |   |          |              |                                |          |
|                       | 999155166 | 11/21/23              |         | 20241818 | 167503            | P | 11/28/23 | 0002118 0580 | 552JT TRAVEL                   | 118.86   |
| INVOICE: 999155166    |           |                       |         |          |                   |   |          |              |                                |          |
| VENDOR TOTALS         |           | 1,286.98 YTD INVOICED |         |          | 1,569.53 YTD PAID |   |          | 197.98       |                                |          |
| 9484 RITA STUMP       | 999154688 | 10/31/23              |         | 20240798 | 167228            | P | 11/08/23 | 0002123 0581 | 337J TRAVEL - IN DISTRICT      | 299.00   |
| INVOICE: 999154688    |           |                       |         |          |                   |   |          |              |                                |          |
|                       | 999154872 | 11/03/23              |         | 20241834 | 167321            | P | 11/14/23 | 0002123 0580 | 337J TRAVEL                    | 36.80    |
| INVOICE: 999154872    |           |                       |         |          |                   |   |          |              |                                |          |
| VENDOR TOTALS         |           | 852.84 YTD INVOICED   |         |          | 852.84 YTD PAID   |   |          | 335.80       |                                |          |
| 5189 SANDRA DUFF      | 999154882 | 11/10/23              |         | 20241816 | 167322            | P | 11/14/23 | 0001031 0580 | FCECA TRAVEL                   | 182.16   |
| INVOICE: 999154882    |           |                       |         |          |                   |   |          |              |                                |          |
|                       | 999154882 | 11/10/23              |         |          | 167322            | P | 11/14/23 | 0001031 0585 | FCECA TRAVEL - MEALS           | 100.00   |
| INVOICE: 999154882    |           |                       |         |          |                   |   |          |              |                                |          |
| VENDOR TOTALS         |           | 399.92 YTD INVOICED   |         |          | 399.92 YTD PAID   |   |          | 282.16       |                                |          |
| 12276 SANDRA JONES    | 999155106 | 10/31/23              |         | 20240634 | 167396            | P | 11/21/23 | 0305101 0581 | TRAVEL - IN DISTRICT           | 121.44   |
| INVOICE: 999155106    |           |                       |         |          |                   |   |          |              |                                |          |
| VENDOR TOTALS         |           | 353.88 YTD INVOICED   |         |          | 353.88 YTD PAID   |   |          | 121.44       |                                |          |
| 12410 SHAWN P JUDE    | 999155109 | 11/03/23              |         | 20240985 | 167397            | P | 11/21/23 | 8501118 0580 | SEC6 TRAVEL                    | 90.16    |
| INVOICE: 999155109    |           |                       |         |          |                   |   |          |              |                                |          |
| VENDOR TOTALS         |           | 235.52 YTD INVOICED   |         |          | 235.52 YTD PAID   |   |          | 90.16        |                                |          |
| 4198 SHELLA ISAAC     | 999154673 | 10/24/23              |         | 20240473 | 167229            | P | 11/08/23 | 0001052 0581 | TRAVEL - IN DISTRICT           | 81.42    |
| INVOICE: 999154673    |           |                       |         |          |                   |   |          |              |                                |          |
|                       | 999155160 | 11/15/23              |         | 20241939 | 167504            | P | 11/28/23 | 0002053 0580 | 140K TRAVEL                    | 118.68   |
| INVOICE: 999155160    |           |                       |         |          |                   |   |          |              |                                |          |
| VENDOR TOTALS         |           | 1,677.44 YTD INVOICED |         |          | 1,932.58 YTD PAID |   |          | 200.10       |                                |          |
| 8905 SHI              | B17508776 | 10/18/23              |         | 20241577 | 167398            | P | 11/21/23 | 0002013 0650 | 162J SUPPLIES-TECHNOLOGY RELAT | 3,425.01 |
| INVOICE: B17508776    |           |                       |         |          |                   |   |          |              |                                |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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    |           |
|---------------|---------------------------------|------------------------|---------|----|--------------------|---|-----------------------|------------------------------|---------------------------|-----------|
|               | B17508776                       | 10/18/23               |         |    | 20241577           |   | 167398                | P 11/21/23 0002013 0650 162K | SUPPLIES-TECHNOLOGY RELAT | 34,741.02 |
|               | INVOICE: B17508776              |                        |         |    |                    |   |                       |                              |                           |           |
| VENDOR TOTALS |                                 | 38,166.03 YTD INVOICED |         |    | 38,166.03 YTD PAID |   |                       | 38,166.03                    |                           |           |
| 100079        | SOUTHERN WATER & SEWER DISTRICT |                        |         |    |                    |   |                       |                              |                           |           |
|               | 010912500023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 4851987 0411 |                              | WATER/SEWAGE              | 74.68     |
|               | INVOICE: 010912500              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 010912650023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 4851987 0411 |                              | WATER/SEWAGE              | 274.43    |
|               | INVOICE: 010912650              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 012102300023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 9011087 0411 |                              | WATER/SEWAGE              | 16.70     |
|               | INVOICE: 012102300              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 012117300023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 0301987 0411 |                              | WATER/SEWAGE              | 16.64     |
|               | INVOICE: 012117300              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 012325000023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 0211987 0411 |                              | WATER/SEWAGE              | 598.57    |
|               | INVOICE: 012325000              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 012405100023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 0101987 0411 |                              | WATER/SEWAGE              | 94.49     |
|               | INVOICE: 012405100              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 012407300023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 0011087 0411 |                              | WATER/SEWAGE              | 336.44    |
|               | INVOICE: 012407300              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 012410120023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 0101987 0411 |                              | WATER/SEWAGE              | 1,089.38  |
|               | INVOICE: 012410120              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 012410385023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 1151987 0411 |                              | WATER/SEWAGE              | 798.94    |
|               | INVOICE: 012410385              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 012410390023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 1151987 0411 |                              | WATER/SEWAGE              | 3,815.06  |
|               | INVOICE: 012410390              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
|               | 013256420023                    | 10/25/23               |         |    | 167230             | P | 11/08/23 0301987 0411 |                              | WATER/SEWAGE              | 1,234.32  |
|               | INVOICE: 013256420              | OCTOBER 23             |         |    |                    |   |                       |                              |                           |           |
| VENDOR TOTALS |                                 | 26,734.04 YTD INVOICED |         |    | 34,374.08 YTD PAID |   |                       | 8,349.65                     |                           |           |
| 9107          | STACY BROWN                     |                        |         |    |                    |   |                       |                              |                           |           |
|               | 999154921                       | 10/17/23               |         |    | 20241588           |   | 167323                | P 11/14/23 0212104 0580 125K | TRAVEL                    | 21.90     |
|               | INVOICE: 999154921              |                        |         |    |                    |   |                       |                              |                           |           |
| VENDOR TOTALS |                                 | 377.69 YTD INVOICED    |         |    | 421.11 YTD PAID    |   |                       | 21.90                        |                           |           |
| 8257          | STEPHANIE OSBORNE               |                        |         |    |                    |   |                       |                              |                           |           |
|               | 999155164                       | 10/16/23               |         |    | 20241427           |   | 167505                | P 11/28/23 4852887 0581 7485 | TRAVEL - IN DISTRICT      | 13.34     |
|               | INVOICE: 999155164              |                        |         |    |                    |   |                       |                              |                           |           |
|               | 999155165                       | 11/01/23               |         |    | 20241426           |   | 167505                | P 11/28/23 4852887 0580 7485 | TRAVEL                    | 131.26    |
|               | INVOICE: 999155165              |                        |         |    |                    |   |                       |                              |                           |           |
| VENDOR TOTALS |                                 | 445.90 YTD INVOICED    |         |    | 445.90 YTD PAID    |   |                       | 144.60                       |                           |           |
| 10835         | SUN LIFE FINANCIAL              |                        |         |    |                    |   |                       |                              |                           |           |
|               | 7150001DEC23                    | 11/27/23               |         |    | 20242083           |   | 167506                | P 11/28/23 0011071 0211      | GROUP LIFE INSURANCE      | 1,995.38  |
|               | INVOICE: 919715-0001            | DEC 23                 |         |    |                    |   |                       |                              |                           |           |
|               | 919715NOV23                     | 11/01/23               |         |    | 20241925           |   | 167324                | P 11/14/23 0011071 0211      | GROUP LIFE INSURANCE      | 2,124.72  |
|               | INVOICE: 919715-0001            | NOV 2023               |         |    |                    |   |                       |                              |                           |           |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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                |                    | 11,672.52 YTD INVOICED |         |          | 11,672.52 YTD PAID |   |          | 4,120.10          |                        |        |
| 4508 SUSAN GREENE            | 999154676          | 10/30/23               |         | 20240650 | 167231             | P | 11/08/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 74.75  |
|                              | INVOICE: 999154676 |                        |         |          |                    |   |          |                   |                        |        |
| VENDOR TOTALS                |                    | 355.43 YTD INVOICED    |         |          | 405.80 YTD PAID    |   |          | 74.75             |                        |        |
| 12248 SYDNEY PAIGE OWENS     | 999154876          | 10/19/23               |         | 20241580 | 167325             | P | 11/14/23 | 0002123 0580 337J | TRAVEL                 | 45.08  |
|                              | INVOICE: 999154876 |                        |         |          |                    |   |          |                   |                        |        |
|                              | 999154877          | 10/31/23               |         | 20240880 | 167325             | P | 11/14/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 114.08 |
|                              | INVOICE: 999154877 |                        |         |          |                    |   |          |                   |                        |        |
| VENDOR TOTALS                |                    | 627.44 YTD INVOICED    |         |          | 627.44 YTD PAID    |   |          | 159.16            |                        |        |
| 9097 TERESA GRIFFITH         | 999155087          | 10/31/23               |         | 20241378 | 167399             | P | 11/21/23 | 1152104 0581 125K | TRAVEL - IN DISTRICT   | 68.08  |
|                              | INVOICE: 999155087 |                        |         |          |                    |   |          |                   |                        |        |
|                              | 999155088          | 11/01/23               |         | 20241378 | 167399             | P | 11/21/23 | 1152104 0581 125K | TRAVEL - IN DISTRICT   | 33.12  |
|                              | INVOICE: 999155088 |                        |         |          |                    |   |          |                   |                        |        |
| VENDOR TOTALS                |                    | 452.88 YTD INVOICED    |         |          | 452.88 YTD PAID    |   |          | 101.20            |                        |        |
| 3090 TERESA NEWSOME          | 999155162          | 10/27/23               |         | 20240768 | 167507             | P | 11/28/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 80.73  |
|                              | INVOICE: 999155162 |                        |         |          |                    |   |          |                   |                        |        |
| VENDOR TOTALS                |                    | 385.94 YTD INVOICED    |         |          | 385.94 YTD PAID    |   |          | 80.73             |                        |        |
| 8222 TESSICA STRONG          | 999154684          | 10/13/23               |         | 20241744 | 167232             | P | 11/08/23 | 0002031 0580 011J | TRAVEL                 | 126.96 |
|                              | INVOICE: 999154684 |                        |         |          |                    |   |          |                   |                        |        |
|                              | 999154685          | 10/27/23               |         | 20240433 | 167232             | P | 11/08/23 | 0002118 0581 310J | TRAVEL - IN DISTRICT   | 234.60 |
|                              | INVOICE: 999154685 |                        |         |          |                    |   |          |                   |                        |        |
| VENDOR TOTALS                |                    | 789.32 YTD INVOICED    |         |          | 1,006.32 YTD PAID  |   |          | 361.56            |                        |        |
| 4657 TIFFANY WARRIX CAMPBELL | 999155096          | 11/17/23               |         | 20241969 | 167400             | P | 11/21/23 | 0011080 0580      | TRAVEL                 | 112.24 |
|                              | INVOICE: 999155096 |                        |         |          |                    |   |          |                   |                        |        |
|                              | 999155096          | 11/17/23               |         | 20241969 | 167400             | P | 11/21/23 | 0011080 0585      | TRAVEL - MEALS         | 64.00  |
|                              | INVOICE: 999155096 |                        |         |          |                    |   |          |                   |                        |        |
| VENDOR TOTALS                |                    | 204.76 YTD INVOICED    |         |          | 204.76 YTD PAID    |   |          | 176.24            |                        |        |
| 12101 VICKIE FANNIN          | 999155105          | 10/31/23               |         | 20240632 | 167401             | P | 11/21/23 | 4405101 0581      | TRAVEL - IN DISTRICT   | 23.46  |
|                              | INVOICE: 999155105 |                        |         |          |                    |   |          |                   |                        |        |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023

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                        |             | 123.60 YTD INVOICED    |         |          | 123.60 YTD PAID    |   |          | 23.46             |                        |            |
| 12433 VICKII CONLEY                  | 999154698   | 10/30/23               |         | 20241862 | 167233             | P | 11/08/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 81.88      |
|                                      |             | INVOICE: 999154698     |         |          |                    |   |          |                   |                        |            |
| VENDOR TOTALS                        |             | 96.14 YTD INVOICED     |         |          | 187.68 YTD PAID    |   |          | 81.88             |                        |            |
| 7728 WASTE CONNECTION - FLOYD CO T/S | 3079        | 10/31/23               |         |          | 167326             | P | 11/14/23 | 9201087 0421      | SANITATION SERVICE     | 227.35     |
|                                      |             | INVOICE: 3079          |         |          |                    |   |          |                   |                        |            |
| VENDOR TOTALS                        |             | 1,333.25 YTD INVOICED  |         |          | 1,351.41 YTD PAID  |   |          | 227.35            |                        |            |
| 7727 WASTE CONNECTIONS OF KY         | 6680122w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 0211987 0421      | SANITATION SERVICE     | 1,047.21   |
|                                      |             | INVOICE: 6680122w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6680994w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 0191987 0421      | SANITATION SERVICE     | 856.77     |
|                                      |             | INVOICE: 6680994w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6681125w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 1151987 0421      | SANITATION SERVICE     | 1,039.40   |
|                                      |             | INVOICE: 6681125w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6681126w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 0301987 0421      | SANITATION SERVICE     | 1,044.13   |
|                                      |             | INVOICE: 6681126w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6681188w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 0501987 0421      | SANITATION SERVICE     | 259.10     |
|                                      |             | INVOICE: 6681188w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6681215w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 4851987 0421      | SANITATION SERVICE     | 1,125.18   |
|                                      |             | INVOICE: 6681215w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6681216w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 0101987 0421      | SANITATION SERVICE     | 861.12     |
|                                      |             | INVOICE: 6681216w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6681218w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 1101987 0421      | SANITATION SERVICE     | 908.41     |
|                                      |             | INVOICE: 6681218w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6681219w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 1201987 0421      | SANITATION SERVICE     | 1,220.40   |
|                                      |             | INVOICE: 6681219w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6681277w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 8501987 0421      | SANITATION SERVICE     | 607.42     |
|                                      |             | INVOICE: 6681277w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6685758w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 1151987 0421      | SANITATION SERVICE     | 273.90     |
|                                      |             | INVOICE: 6685758w055   |         |          |                    |   |          |                   |                        |            |
|                                      | 6696888w055 | 11/01/23               |         |          | 167234             | P | 11/08/23 | 0301987 0421      | SANITATION SERVICE     | 96.05      |
|                                      |             | INVOICE: 6696888w055   |         |          |                    |   |          |                   |                        |            |
| VENDOR TOTALS                        |             | 26,222.34 YTD INVOICED |         |          | 30,459.91 YTD PAID |   |          | 9,339.09          |                        |            |
| 4393 WILLIAM GREGORY MORRIS          | 999154675   | 10/31/23               |         | 20240770 | 167235             | P | 11/08/23 | 0002123 0581 337J | TRAVEL - IN DISTRICT   | 198.72     |
|                                      |             | INVOICE: 999154675     |         |          |                    |   |          |                   |                        |            |
| VENDOR TOTALS                        |             | 635.03 YTD INVOICED    |         |          | 635.03 YTD PAID    |   |          | 198.72            |                        |            |
|                                      |             |                        |         |          |                    |   |          |                   | REPORT TOTALS          | 390,931.53 |

PAID INVOICES REPORT

WARRANT: 113023

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 |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

|                      |       |            |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT     |
|                      | 109   | 390,931.53 |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#113023AZ**



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023AZ

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 | 11MVF4QRLGJM           | 09/17/23 |         |    | 20241195 |   | 11/21/23 | 0301118 0610 | SEC6 GENERAL SUPPLIES          | 190.09   |
|                              | INVOICE: 11MVF4QRLGJM  |          |         |    |          |   |          |              |                                |          |
|                              | 137L43PH3XWD           | 10/24/23 |         |    | 20240157 |   | 11/21/23 | 1205101 0893 | UNIFORMS                       | 159.32   |
|                              | INVOICE: 137L43PH3XWD  |          |         |    |          |   |          |              |                                |          |
|                              | 13FJTQVT46GY           | 10/19/23 |         |    | 20241559 |   | 11/21/23 | 0202170 0610 | 19SK GENERAL SUPPLIES          | 46.17    |
|                              | INVOICE: 13FJTQVT46GY  |          |         |    |          |   |          |              |                                |          |
|                              | 13PHDR6KYYRN           | 10/31/23 |         |    | 20241684 |   | 11/21/23 | 0302118 0650 | 310J SUPPLIES-TECHNOLOGY RELAT | 2,580.12 |
|                              | INVOICE: 13PHDR6KYYRN  |          |         |    |          |   |          |              |                                |          |
|                              | 169L3MQR47LM           | 10/19/23 |         |    | 20241599 |   | 11/21/23 | 1202104 0643 | 125K SUPPLEMENTARY BKS/STUDY G | 199.50   |
|                              | INVOICE: 169L3MQR47LM  |          |         |    |          |   |          |              |                                |          |
|                              | 16D7VYPN1NW3           | 10/19/23 |         |    | 20241573 |   | 11/21/23 | 8502104 0694 | 125K EQUIPMENT SUPPLIES        | 257.98   |
|                              | INVOICE: 16D7VYPN1NW3  |          |         |    |          |   |          |              |                                |          |
|                              | 16JH7Y9PPXY            | 09/01/23 |         |    | 20240918 |   | 11/21/23 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 497.67   |
|                              | INVOICE: 16JH7Y9PPXY   |          |         |    |          |   |          |              |                                |          |
|                              | 16YY137V1KVL           | 11/09/23 |         |    | 20241803 |   | 11/21/23 | 1102118 0643 | 310J SUPPLEMENTARY BKS/STUDY G | 151.83   |
|                              | INVOICE: 16YY137V1KVL  |          |         |    |          |   |          |              |                                |          |
|                              | 17XT7K37HPND           | 09/21/23 |         |    | 20241193 |   | 11/21/23 | 0202170 0697 | 19SK OTHER SUPPLIES & MATERIAL | 507.17   |
|                              | INVOICE: 17XT7K37HPND  |          |         |    |          |   |          |              |                                |          |
|                              | 17YYPY7GP6LLR          | 10/17/23 |         |    | 20241514 |   | 11/21/23 | 1151987 0697 | OTHER SUPPLIES & MATERIAL      | 46.56    |
|                              | INVOICE: 17YYPY7GP6LLR |          |         |    |          |   |          |              |                                |          |
|                              | 19GLTRYW4HQC           | 11/03/23 |         |    | 20241783 |   | 11/21/23 | 0002123 0650 | 337J SUPPLIES-TECHNOLOGY RELAT | 459.68   |
|                              | INVOICE: 19GLTRYW4HQC  |          |         |    |          |   |          |              |                                |          |
|                              | 1DJ6RGCQCTHH           | 11/15/23 |         |    | 20241817 |   | 11/21/23 | 0301118 0610 | SEC6 GENERAL SUPPLIES          | 149.99   |
|                              | INVOICE: 1DJ6RGCQCTHH  |          |         |    |          |   |          |              |                                |          |
|                              | 1DVWGXG73DFK           | 11/16/23 |         |    | 20241887 |   | 11/21/23 | 0002123 0610 | 337J GENERAL SUPPLIES          | 269.89   |
|                              | INVOICE: 1DVWGXG73DFK  |          |         |    |          |   |          |              |                                |          |
|                              | 1F1PTTTVJGMN           | 11/05/23 |         |    | 20241057 |   | 11/21/23 | 0102170 0610 | 19SK GENERAL SUPPLIES          | 16.88    |
|                              | INVOICE: 1F1PTTTVJGMN  |          |         |    |          |   |          |              |                                |          |
|                              | 1F1PTTTVJGMN           | 11/05/23 |         |    | 20241057 |   | 11/21/23 | 0102170 0697 | 19SK OTHER SUPPLIES & MATERIAL | 21.99    |
|                              | INVOICE: 1F1PTTTVJGMN  |          |         |    |          |   |          |              |                                |          |
|                              | 1FLYFMD41QG9           | 11/09/23 |         |    | 20241514 |   | 11/21/23 | 1151987 0697 | OTHER SUPPLIES & MATERIAL      | 13.59    |
|                              | INVOICE: 1FLYFMD41QG9  |          |         |    |          |   |          |              |                                |          |
|                              | 1FR6GYVLT3G            | 11/13/23 |         |    | 20241759 |   | 11/21/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES          | 297.00   |
|                              | INVOICE: 1FR6GYVLT3G   |          |         |    |          |   |          |              |                                |          |
|                              | 1GTKQ79LNTRD           | 10/13/23 |         |    | 20241512 |   | 11/21/23 | 1201118 0695 | SEC6 FURNITURE & FIXTURE SUPPL | 869.94   |
|                              | INVOICE: 1GTKQ79LNTRD  |          |         |    |          |   |          |              |                                |          |
|                              | 1H7F73JH317T           | 11/07/23 |         |    | 20241876 |   | 11/21/23 | 0002123 0610 | 337J GENERAL SUPPLIES          | 159.88   |
|                              | INVOICE: 1H7F73JH317T  |          |         |    |          |   |          |              |                                |          |
|                              | 1HKNMX4FRFHM           | 09/04/23 |         |    | 20240921 |   | 11/21/23 | 0002123 0697 | 478I OTHER SUPPLIES & MATERIAL | 1,659.88 |
|                              | INVOICE: 1HKNMX4FRFHM  |          |         |    |          |   |          |              |                                |          |
|                              | 1HKRRJ1F6DG7           | 10/31/23 |         |    | 20241057 |   | 11/21/23 | 0102170 0610 | 19SK GENERAL SUPPLIES          | 302.21   |
|                              | INVOICE: 1HKRRJ1F6DG7  |          |         |    |          |   |          |              |                                |          |
|                              | 1HKRRJ1F6DG7           | 10/31/23 |         |    | 20241057 |   | 11/21/23 | 0102170 0697 | 19SK OTHER SUPPLIES & MATERIAL | 393.80   |
|                              | INVOICE: 1HKRRJ1F6DG7  |          |         |    |          |   |          |              |                                |          |
|                              | 1JYRQHKN49MQ           | 11/06/23 |         |    | 20241057 |   | 11/21/23 | 0102170 0610 | 19SK GENERAL SUPPLIES          | 6.89     |
|                              | INVOICE: 1JYRQHKN49MQ  |          |         |    |          |   |          |              |                                |          |
|                              | 1K7N9C7LQMMR           | 10/30/23 |         |    | 20241723 |   | 11/21/23 | 0301118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 551.72   |
|                              | INVOICE: 1K7N9C7LQMMR  |          |         |    |          |   |          |              |                                |          |
|                              | 1KNC6CMN6WRY           | 10/27/23 |         |    | 20241672 |   | 11/21/23 | 0201118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 64.66    |
|                              | INVOICE: 1KNC6CMN6WRY  |          |         |    |          |   |          |              |                                |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023AZ

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         |          |
|---------------|---------------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|----------|
| 1KPWKQWG1GCJ  |               | 10/25/23 |         | 20241722 | 167402   | P | 11/21/23 | 0301118 0650 | SEC6 SUPPLIES-TECHNOLOGY RELAT | 232.98   |
| INVOICE:      | 1KPWKQWG1GCJ  |          |         |          |          |   |          |              |                                |          |
| 1LFWHRTD4WTR  |               | 10/26/23 |         | 20241640 | 167402   | P | 11/21/23 | 0211118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 374.99   |
| INVOICE:      | 1LFWHRTD4WTR  |          |         |          |          |   |          |              |                                |          |
| 1LRDYGHLH1VRG |               | 10/31/23 |         | 20241662 | 167402   | P | 11/21/23 | 0001037 0553 | PRINT/BIND - PUBLICATIONS      | 373.83   |
| INVOICE:      | 1LRDYGHLH1VRG |          |         |          |          |   |          |              |                                |          |
| 1LVCTWTYMK4L  |               | 11/12/23 |         | 20241870 | 167402   | P | 11/21/23 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 382.31   |
| INVOICE:      | 1LVCTWTYMK4L  |          |         |          |          |   |          |              |                                |          |
| 1M6J97Y7TT7C  |               | 11/13/23 |         | 20241660 | 167402   | P | 11/21/23 | 0302118 0643 | 310J SUPPLEMENTARY BKS/STUDY G | 12.99    |
| INVOICE:      | 1M6J97Y7TT7C  |          |         |          |          |   |          |              |                                |          |
| 1MKCWY3G3MNY  |               | 11/14/23 |         | 20241806 | 167402   | P | 11/21/23 | 0211118 0610 | SEC6 GENERAL SUPPLIES          | 2,250.00 |
| INVOICE:      | 1MKCWY3G3MNY  |          |         |          |          |   |          |              |                                |          |
| 1MLKD1TX97VG  |               | 11/16/23 |         | 20241849 | 167402   | P | 11/21/23 | 0002123 0610 | 337J GENERAL SUPPLIES          | 606.34   |
| INVOICE:      | 1MLKD1TX97VG  |          |         |          |          |   |          |              |                                |          |
| 1MLKD1TX97VG  |               | 11/16/23 |         | 20241849 | 167402   | P | 11/21/23 | 0002123 0692 | 337J HEALTH SUPPLIES           | 58.39    |
| INVOICE:      | 1MLKD1TX97VG  |          |         |          |          |   |          |              |                                |          |
| 1N9TH4QC1TWY  |               | 10/23/23 |         | 20241573 | 167402   | P | 11/21/23 | 8502104 0694 | 125K EQUIPMENT SUPPLIES        | 188.00   |
| INVOICE:      | 1N9TH4QC1TWY  |          |         |          |          |   |          |              |                                |          |
| 1NXQ6D1WDTPN  |               | 11/15/23 |         | 20241746 | 167402   | P | 11/21/23 | 0011075 0695 | FURNITURE & FIXTURE SUPPL      | 259.84   |
| INVOICE:      | 1NXQ6D1WDTPN  |          |         |          |          |   |          |              |                                |          |
| 1NXQ6D1WDTPN  |               | 11/15/23 |         | 20241746 | 167402   | P | 11/21/23 | 0011075 0697 | OTHER SUPPLIES & MATERIAL      | 413.12   |
| INVOICE:      | 1NXQ6D1WDTPN  |          |         |          |          |   |          |              |                                |          |
| 1PHWXGGT3PMW  |               | 11/06/23 |         | 20241788 | 167402   | P | 11/21/23 | 0101118 0610 | SEC6 GENERAL SUPPLIES          | 114.87   |
| INVOICE:      | 1PHWXGGT3PMW  |          |         |          |          |   |          |              |                                |          |
| 1PHWXGGT3PMW  |               | 11/06/23 |         | 20241788 | 167402   | P | 11/21/23 | 0101118 0616 | SEC6 FOOD NON INSTR NON FOOD S | 239.33   |
| INVOICE:      | 1PHWXGGT3PMW  |          |         |          |          |   |          |              |                                |          |
| 1PHWXGGT3PMW  |               | 11/06/23 |         | 20241788 | 167402   | P | 11/21/23 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 124.45   |
| INVOICE:      | 1PHWXGGT3PMW  |          |         |          |          |   |          |              |                                |          |
| 1PQNK4XW33K9  |               | 10/17/23 |         | 20241567 | 167402   | P | 11/21/23 | 0201118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 314.99   |
| INVOICE:      | 1PQNK4XW33K9  |          |         |          |          |   |          |              |                                |          |
| 1PWDHH1N6TQW  |               | 11/10/23 |         | 20241760 | 167402   | P | 11/21/23 | 0301118 0650 | SEC6 SUPPLIES-TECHNOLOGY RELAT | 479.96   |
| INVOICE:      | 1PWDHH1N6TQW  |          |         |          |          |   |          |              |                                |          |
| 1QGTXLX1GD6   |               | 10/31/23 |         | 20241662 | 167402   | P | 11/21/23 | 0001037 0553 | PRINT/BIND - PUBLICATIONS      | 440.13   |
| INVOICE:      | 1QGTXLX1GD6   |          |         |          |          |   |          |              |                                |          |
| 1RVT4GHL1VX6  |               | 10/24/23 |         | 20241642 | 167402   | P | 11/21/23 | 0102104 0610 | 125K GENERAL SUPPLIES          | 248.29   |
| INVOICE:      | 1RVT4GHL1VX6  |          |         |          |          |   |          |              |                                |          |
| 1TYGVM1M6YT7  |               | 09/20/23 |         | 20241193 | 167402   | P | 11/21/23 | 0202170 0697 | 19SK OTHER SUPPLIES & MATERIAL | 340.83   |
| INVOICE:      | 1TYGVM1M6YT7  |          |         |          |          |   |          |              |                                |          |
| 1VY339RPM LV9 |               | 09/17/23 |         | 20241196 | 167402   | P | 11/21/23 | 0302118 0650 | 310J SUPPLIES-TECHNOLOGY RELAT | 99.96    |
| INVOICE:      | 1VY339RPM LV9 |          |         |          |          |   |          |              |                                |          |
| 1WFXGHGNNVVRX |               | 09/04/23 |         | 20240922 | 167402   | P | 11/21/23 | 0002123 0697 | 478I OTHER SUPPLIES & MATERIAL | 364.38   |
| INVOICE:      | 1WFXGHGNNVVRX |          |         |          |          |   |          |              |                                |          |
| 1X371NRXHML9  |               | 10/02/23 |         | 20240157 | 167402   | P | 11/21/23 | 1155101 0893 | UNIFORMS                       | 152.37   |
| INVOICE:      | 1X371NRXHML9  |          |         |          |          |   |          |              |                                |          |
| 1Y3C1XCHCYN6  |               | 11/01/23 |         | 20241660 | 167402   | P | 11/21/23 | 0302118 0643 | 310J SUPPLEMENTARY BKS/STUDY G | 634.11   |
| INVOICE:      | 1Y3C1XCHCYN6  |          |         |          |          |   |          |              |                                |          |
| 1Y3NKQP4TCL6  |               | 10/30/23 |         | 20241661 | 167402   | P | 11/21/23 | 0002118 0610 | 168K GENERAL SUPPLIES          | 1,408.62 |
| INVOICE:      | 1Y3NKQP4TCL6  |          |         |          |          |   |          |              |                                |          |
| 1Y7P7X1W7T9G  |               | 10/18/23 |         | 20241559 | 167402   | P | 11/21/23 | 0202170 0610 | 19SK GENERAL SUPPLIES          | 351.08   |
| INVOICE:      | 1Y7P7X1W7T9G  |          |         |          |          |   |          |              |                                |          |
| 1YPVKW4D1HK1  |               | 11/06/23 |         | 20241761 | 167402   | P | 11/21/23 | 0002123 0650 | 337J SUPPLIES-TECHNOLOGY RELAT | 372.26   |



PAID INVOICES REPORT

WARRANT: 113023AZ

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: 1YPVKW4D1HK1 | 1YPVKW4D1HK1 | 11/06/23 |         | 20241761   | 167402       | P | 11/21/23 | 0002123 0697 337J | OTHER SUPPLIES & MATERIAL | 119.28    |
| INVOICE: 1YPVKW4D1HK1 |              |          |         |            |              |   |          |                   |                           |           |
| VENDOR TOTALS         |              |          |         | 208,319.37 | YTD INVOICED |   |          | 224,679.40        | YTD PAID                  | 20,832.11 |
|                       |              |          |         |            |              |   |          |                   | REPORT TOTALS             | 20,832.11 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT    |
|----------------------|-------|-----------|
|                      | 1     | 20,832.11 |

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#113023CC**

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| CLERK: 9175aben        |                        | BATCH: 2055      |   | NEW INVOICES |          |            |                    |            |          |  |
|------------------------|------------------------|------------------|---|--------------|----------|------------|--------------------|------------|----------|--|
| VENDOR                 | REMIT NAME             | DOCUMENT INVOICE | PO  | VOUCHER      | WARRANT  | NET AMOUNT | EXCEEDS PO BY      | PO BALANCE | CHK/WIRE |  |
| APPROVED PAID INVOICES |                        |                  |   |              |          |            |                    |            |          |  |
| 4441                   | 00000 HAMPTON INN - GE | 162637900505     | 20241255  |              | 113023CC | 138.32     | .00                | .00        | 3653     |  |
| CASH 10                | 2024/05                | INV 09/20/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0302118 0586 310J  | 138.32     | 1099:    |  |
| ACCT 6101CC            | DEPT 030               | DUE 11/30/2023   | DESC:room for next gen. academy check in 9/18- 9/19     |              |          |            |                    |            |          |  |
| 5587                   | 00000 MARRIOTT GRIFFIN | 205388119817     | 20240893  |              | 113023CC | 296.14     | .00                | .00        | 3669     |  |
| CASH 10                | 2024/05                | INV 09/25/2023   | SEP-CHK: N  | DISC: .00    |          |            | 4852118 0586 310J  | 296.14     | 1099:    |  |
| ACCT 6101CC            | DEPT 485               | DUE 11/30/2023   | DESC:Hotel for KSCA conference. kolby Huff, check in 9  |              |          |            |                    |            |          |  |
| 5587                   | 00000 MARRIOTT GRIFFIN | 205388119866     | 20240961  |              | 113023CC | 350.02     | .00                | .00        | 3670     |  |
| CASH 10                | 2024/05                | INV 09/20/2023   | SEP-CHK: N  | DISC: .00    |          |            | 8502053 0586 140K  | 350.02     | 1099:    |  |
| ACCT 6101CC            | DEPT 850               | DUE 11/30/2023   | DESC:HOTEL ROOM FOR KSCA CONFERENCE AMY HUGHES CHECK I  |              |          |            |                    |            |          |  |
| 5867                   | 00000 HAMPTON INN      | 172435270766     | 20240773  |              | 113023CC | -10.50     |                    | .00        | 3651     |  |
| CASH 10                | 2024/05                | INV 09/08/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0102118 0586 320IC | -10.50     | 1099:    |  |
| ACCT 6101CC            | DEPT 010               | DUE 11/30/2023   | DESC:Lodging for Blevins and slone for Principal Academ |              |          |            |                    |            |          |  |
| 5867                   | 00000 HAMPTON INN      | 172435270774     | 20240773  |              | 113023CC | -10.50     |                    | .00        | 3652     |  |
| CASH 10                | 2024/05                | INV 09/08/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0102118 0586 320IC | -10.50     | 1099:    |  |
| ACCT 6101CC            | DEPT 010               | DUE 11/30/2023   | DESC:Lodging for Blevins and slone for Principal Academ |              |          |            |                    |            |          |  |
| 6844                   | 00000 FOOD CITY # 471  | 710036447814     | 20241249  |              | 113023CC | 397.85     | .00                | .00        | 3619     |  |
| CASH 10                | 2024/05                | INV 09/22/2023   | SEP-CHK: N  | DISC: .00    |          |            | 8502118 0616 379JR | 397.85     | 1099:    |  |
| ACCT 6101CC            | DEPT 850               | DUE 11/30/2023   | DESC:FOOD FOR FRESHMEN HALLOWEEN DANCE                  |              |          |            |                    |            |          |  |
| 8507                   | 00000 AL J SCHNEIDER C | 425903821789     | 20241074  |              | 113023CC | 155.45     | .00                | .00        | 3635     |  |
| CASH 10                | 2024/05                | INV 09/18/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0002053 0586 140J  | 155.45     | 1099:    |  |
| ACCT 6101CC            | DEPT 110               | DUE 11/30/2023   | DESC:Hotel Room For Stephanie Little Galt House         |              |          |            |                    |            |          |  |
| 8507                   | 00000 AL J SCHNEIDER C | 430304487507     | 20241004  |              | 113023CC | 213.45     | .00                | .00        | 3673     |  |
| CASH 10                | 2024/05                | INV 09/18/2023   | SEP-CHK: N  | DISC: .00    |          |            | 1152118 0586 310J  | 213.45     | 1099:    |  |
| ACCT 6101CC            | DEPT 115               | DUE 11/30/2023   | DESC:Accommodations for KAAC Conference in Louisville   |              |          |            |                    |            |          |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| CLERK: 9175aben |                        | BATCH: 2055                  |                     | NEW INVOICES                              |               |            |               |                   |              |
|-----------------|------------------------|------------------------------|---------------------|---|---------------|------------|---------------|-------------------|--------------|
| VENDOR          | REMIT NAME             | DOCUMENT INVOICE             | PO                  | VOUCHER                                   | WARRANT       | NET AMOUNT | EXCEEDS PO BY | PO BALANCE        | CHK/WIRE     |
| 8507            | 00000 AL J SCHNEIDER C | 430604485352<br>430604485352 | 20240872            |   | 113023CC      | 286.90     | .00           | .00               | 3632         |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N          | DISC: .00                                 |               |            |               | 8502053 0586 140K | 286.90 1099: |
| ACCT 6101CC     | DEPT 850               | DUE 11/30/2023               | DESC:HOTEL FOR      | KAAC CONFERENCE                           | CHECK IN 9/14 |            |               | CHECK OUT         |              |
| 8507            | 00000 AL J SCHNEIDER C | 430604485501<br>430604485501 | 20241003            |   | 113023CC      | 286.90     | .00           | .00               | 3633         |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N          | DISC: .00                                 |               |            |               | 0202118 0586 310J | 286.90 1099: |
| ACCT 6101CC     | DEPT 020               | DUE 11/30/2023               | DESC:TRAVEL - HOTEL |   |               |            |               |                   |              |
| 8507            | 00000 AL J SCHNEIDER C | 430604485626<br>430604485626 | 20240434            |   | 113023CC      | 346.90     | .00           | .00               | 3628         |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N          | DISC: .00                                 |               |            |               | 0001118 0586 0012 | 346.90 1099: |
| ACCT 6101CC     | DEPT DOI               | DUE 11/30/2023               | DESC:Rooms for      | KAAC Conference                           |               |            |               |                   |              |
| 8507            | 00000 AL J SCHNEIDER C | 430604485725<br>430604485725 | 20240827            |   | 113023CC      | 408.22     | .00           | .00               | 3631         |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N          | DISC: .00                                 |               |            |               | 0302118 0586 310J | 408.22 1099: |
| ACCT 6101CC     | DEPT 030               | DUE 11/30/2023               | DESC:2 rooms for    | KAAC conference                           |               |            |               |                   |              |
| 8507            | 00000 AL J SCHNEIDER C | 430604485964<br>430604485964 | 20241099            |   | 113023CC      | 286.90     | .00           | .00               | 3636         |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N          | DISC: .00                                 |               |            |               | 0002053 0586 140J | 286.90 1099: |
| ACCT 6101CC     | DEPT 485               | DUE 11/30/2023               | DESC:Hotel room for | KAAC Conference, East Tower, Sept 1       |               |            |               |                   |              |
| 8507            | 00000 AL J SCHNEIDER C | 430604486038<br>430604486038 | 20241112            |   | 113023CC      | 346.90     | .00           | .00               | 3639         |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N          | DISC: .00                                 |               |            |               | 0002053 0586 140J | 346.90 1099: |
| ACCT 6101CC     | DEPT 019               | DUE 11/30/2023               | DESC:ROOM FOR       | KAAC CONFERENCE IN LOUISVILLE, KY 2 ROOMS |               |            |               |                   |              |
| 8507            | 00000 AL J SCHNEIDER C | 430604487143<br>430604487143 | 20241113            |   | 113023CC      | 346.90     | .00           | .00               | 3642         |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N          | DISC: .00                                 |               |            |               | 0002053 0586 140J | 346.90 1099: |
| ACCT 6101CC     | DEPT 440               | DUE 11/30/2023               | DESC:ROOMS FOR      | KAAC CONFERENCE (LOUISVILLE), SEPT 14-16  |               |            |               |                   |              |
| 8507            | 00000 AL J SCHNEIDER C | 430604487382<br>430604487382 | 20241100            |   | 113023CC      | 286.90     | .00           | .00               | 3637         |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N          | DISC: .00                                 |               |            |               | 0002053 0586 140J | 286.90 1099: |
| ACCT 6101CC     | DEPT 485               | DUE 11/30/2023               | DESC:Hotel room for | KAAC conference Sept 14 & 15              |               |            |               |                   |              |



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| CLERK: 9175aben |                        | BATCH: 2055                  |                         | NEW INVOICES                              |          |            |                   |            |          |
|-----------------|------------------------|------------------------------|-------------------------|---|----------|------------|-------------------|------------|----------|
| VENDOR          | REMIT NAME             | DOCUMENT INVOICE             | PO                      | VOUCHER                                   | WARRANT  | NET AMOUNT | EXCEEDS PO BY     | PO BALANCE | CHK/WIRE |
| 8507            | 00000 AL J SCHNEIDER C | 430604487648<br>430604487648 | 20241113                |   | 113023CC | 346.90     | .00               | .00        | 3641     |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N              | DISC: .00                                 |          |            | 0002053 0586 140J | 346.90     | 1099:    |
| ACCT 6101CC     | DEPT 440               | DUE 11/30/2023               | DESC:ROOMS FOR          | KAAC CONFERENCE (LOUISVILLE),             |          | SEPT 14-16 |                   |            |          |
| 8507            | 00000 AL J SCHNEIDER C | 430604487762<br>430604487762 | 20241177                |   | 113023CC | 346.90     | .00               | .00        | 3643     |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N              | DISC: .00                                 |          |            | 0002053 0586 140J | 346.90     | 1099:    |
| ACCT 6101CC     | DEPT 120               | DUE 11/30/2023               | DESC:Hotel room for     | Brook and Bailey                          |          |            |                   |            |          |
| 8507            | 00000 AL J SCHNEIDER C | 430604487895<br>430604487895 | 20240827                |   | 113023CC | 372.22     | .00               | .00        | 3630     |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N              | DISC: .00                                 |          |            | 0302118 0586 310J | 372.22     | 1099:    |
| ACCT 6101CC     | DEPT 030               | DUE 11/30/2023               | DESC:2 rooms for        | KAAC conference                           |          |            |                   |            |          |
| 8507            | 00000 AL J SCHNEIDER C | 430604487952<br>430604487952 | 20241112                |   | 113023CC | 286.90     | .00               | .00        | 3640     |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N              | DISC: .00                                 |          |            | 0002053 0586 140J | 286.90     | 1099:    |
| ACCT 6101CC     | DEPT 019               | DUE 11/30/2023               | DESC:ROOM FOR           | KAAC CONFERENCE IN LOUISVILLE, KY 2 ROOMS |          |            |                   |            |          |
| 8507            | 00000 AL J SCHNEIDER C | 430604488414<br>430604488414 | 20241177                |   | 113023CC | 286.90     | .00               | .00        | 3644     |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N              | DISC: .00                                 |          |            | 0002053 0586 140J | 286.90     | 1099:    |
| ACCT 6101CC     | DEPT 120               | DUE 11/30/2023               | DESC:Hotel room for     | Brook and Bailey                          |          |            |                   |            |          |
| 8507            | 00000 AL J SCHNEIDER C | 430604488471<br>430604488471 | 20241004                |   | 113023CC | 346.90     | 26.48             | .00        | 3626     |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N              | DISC: .00                                 |          |            | 1152118 0586 310J | 346.90     | 1099:    |
| ACCT 6101CC     | DEPT 115               | DUE 11/30/2023               | DESC:Accommodations for | KAAC Conference in Louisville             |          |            |                   |            |          |
| 8507            | 00000 AL J SCHNEIDER C | 430604488661<br>430604488661 | 20241003                |   | 113023CC | 316.90     | .00               | .00        | 3634     |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N              | DISC: .00                                 |          |            | 0202118 0586 310J | 316.90     | 1099:    |
| ACCT 6101CC     | DEPT 020               | DUE 11/30/2023               | DESC:TRAVEL - HOTEL     |   |          |            |                   |            |          |
| 8507            | 00000 AL J SCHNEIDER C | 430604488950<br>430604488950 | 20241111                |   | 113023CC | 310.90     | .00               | .00        | 3638     |
| CASH 10         | 2024/05                | INV 09/18/2023               | SEP-CHK: N              | DISC: .00                                 |          |            | 0102053 0586 140K | 310.90     | 1099:    |
| ACCT 6101CC     | DEPT 010               | DUE 11/30/2023               | DESC:Lodging for        | Kendra Fitch to attend the academic       |          |            |                   |            |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 2055 |                        | NEW INVOICES                 |   |           |          |            |                   |            |          |
|-----------------------------|------------------------|------------------------------|---|-----------|----------|------------|-------------------|------------|----------|
| VENDOR                      | REMIT NAME             | DOCUMENT INVOICE             | PO  | VOUCHER   | WARRANT  | NET AMOUNT | EXCEEDS PO BY     | PO BALANCE | CHK/WIRE |
| 8507                        | 00000 AL J SCHNEIDER C | 491703738097<br>491703738097 | 20240434  |           | 113023CC | -23.12     | .00               | .00        | 3629     |
| CASH 10                     | 2024/05                | INV 10/02/2023               | SEP-CHK: N  | DISC: .00 |          |            | 0001118 0586 0012 | -23.12     | 1099:    |
| ACCT 6101cc                 | DEPT DOI               | DUE 11/30/2023               | DESC:Rooms for KAAC Conference                          |           |          |            |                   |            |          |
| 8507                        | 00000 AL J SCHNEIDER C | 491703739749<br>491703739749 | 20241004  |           | 113023CC | -26.48     | .00               | .00        | 3627     |
| CASH 10                     | 2024/05                | INV 10/02/2023               | SEP-CHK: N  | DISC: .00 |          |            | 1152118 0586 310J | -26.48     | 1099:    |
| ACCT 6101cc                 | DEPT 115               | DUE 11/30/2023               | DESC:Accommodations for KAAC Conference in Louisville   |           |          |            |                   |            |          |
| 8507                        | 00000 AL J SCHNEIDER C | 491703741745<br>491703741745 | 20241177  |           | 113023CC | -23.12     | .00               | .00        | 3645     |
| CASH 10                     | 2024/05                | INV 10/02/2023               | SEP-CHK: N  | DISC: .00 |          |            | 0002053 0586 140J | -23.12     | 1099:    |
| ACCT 6101cc                 | DEPT 120               | DUE 11/30/2023               | DESC:Hotel room for Brook and Bailey                    |           |          |            |                   |            |          |
| 9232                        | 00000 MARRIOTT RESIDEN | 206539823303<br>206539823303 | 20241276  |           | 113023CC | 240.90     | .00               | .00        | 3671     |
| CASH 10                     | 2024/05                | INV 09/28/2023               | SEP-CHK: N  | DISC: .00 |          |            | 0002053 0586 140J | 240.90     | 1099:    |
| ACCT 6101cc                 | DEPT 019               | DUE 11/30/2023               | DESC:NISL COHORT UNIT 2 SEPTEMBER 27-28 1 ROOM - 2 NIGH |           |          |            |                   |            |          |
| 9258                        | 00000 HYATT PLACE      | 722230411076<br>722230411076 | 20241315  |           | 113023CC | 240.90     | .00               | .00        | 3662     |
| CASH 10                     | 2024/05                | INV 10/02/2023               | SEP-CHK: N  | DISC: .00 |          |            | 0002053 0586 140J | 240.90     | 1099:    |
| ACCT 6101cc                 | DEPT 115               | DUE 11/30/2023               | DESC:Accommodations for NISL                            |           |          |            |                   |            |          |
| 9258                        | 00000 HYATT PLACE      | 722230560526<br>722230560526 | 20241363  |           | 113023CC | 240.90     | .00               | .00        | 3660     |
| CASH 10                     | 2024/05                | INV 10/02/2023               | SEP-CHK: N  | DISC: .00 |          |            | 0002053 0586 140J | 240.90     | 1099:    |
| ACCT 6101cc                 | DEPT 120               | DUE 11/30/2023               | DESC:hotel for NISL                                     |           |          |            |                   |            |          |
| 9258                        | 00000 HYATT PLACE      | 722230951964<br>722230951964 | 20241314  |           | 113023CC | 240.90     | 10.90             | .00        | 3661     |
| CASH 10                     | 2024/05                | INV 10/02/2023               | SEP-CHK: N  | DISC: .00 |          |            | 0002053 0586 140J | 240.90     | 1099:    |
| ACCT 6101cc                 | DEPT 110               | DUE 11/30/2023               | DESC:1 King Room 2 nights Hyatt Place Lexington J Hall  |           |          |            |                   |            |          |
| 9669                        | 00000 RESIDENCE INN    | 205079926430<br>205079926430 | 20241326  |           | 113023CC | 127.68     | .00               | .00        | 3672     |
| CASH 10                     | 2024/05                | INV 09/25/2023               | SEP-CHK: N  | DISC: .00 |          |            | 0102118 0586 310J | 127.68     | 1099:    |
| ACCT 6101cc                 | DEPT 010               | DUE 11/30/2023               | DESC:Lodging for Breanne Blevins                        |           |          |            |                   |            |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| CLERK: 9175aben |                        | BATCH: 2055      |   | NEW INVOICES                  |          |            |                   |            |          |  |
|-----------------|------------------------|------------------|---|-------------------------------|----------|------------|-------------------|------------|----------|--|
| VENDOR          | REMIT NAME             | DOCUMENT INVOICE | PO  | VOUCHER                       | WARRANT  | NET AMOUNT | EXCEEDS PO BY     | PO BALANCE | CHK/WIRE |  |
| 9755            | 00000 HILTON GARDEN IN | 162636689984     | 20241269  |                               | 113023CC | 114.40     | .00               | .00        | 3657     |  |
| CASH 10         | 2024/05                | INV 09/20/2023   | SEP-CHK: N  | DISC: .00                     |          |            |                   |            |          |  |
| ACCT 6101CC     | DEPT DOI               | DUE 11/30/2023   | DESC:Hotel for conference                         | Next Generation of Leadership |          |            | 0002053 0586 140J | 114.40     | 1099:    |  |
| 9755            | 00000 HILTON GARDEN IN | 162636690032     | 20241208  |                               | 113023CC | 114.40     | .00               | .00        | 3656     |  |
| CASH 10         | 2024/05                | INV 09/20/2023   | SEP-CHK: N  | DISC: .00                     |          |            |                   |            |          |  |
| ACCT 6101CC     | DEPT 850               | DUE 11/30/2023   | DESC:HOTEL FOR NEXT GENERATION LEADERSHIP ACADEMY | TIFF                          |          |            | 0002053 0586 140J | 114.40     | 1099:    |  |
| 9941            | 00000 ADOBE            | 745666808925     | 20241088  |                               | 113023CC | 96.63      | .00               | .00        | 3606     |  |
| CASH 10         | 2024/05                | INV 09/08/2023   | SEP-CHK: N  | DISC: .00                     |          |            |                   |            |          |  |
| ACCT 6101CC     | DEPT TECH              | DUE 11/30/2023   | DESC:IMAGES TO USE ON FLOYD CO LOGO               |                               |          |            | 0001013 0650      | 96.63      | 1099:    |  |
| 10120           | 00000 WAL-MART         | 040008658549     | 20241382  |                               | 113023CC | 158.81     | .00               | .00        | 3620     |  |
| CASH 10         | 2024/05                | INV 09/27/2023   | SEP-CHK: N  | DISC: .00                     |          |            |                   |            |          |  |
| ACCT 6101CC     | DEPT FR485             | DUE 11/30/2023   | DESC:Awards for poster contest.                   |                               |          |            | 4852104 0674 125K | 158.81     | 1099:    |  |
| 10120           | 00000 WAL-MART         | 240004068443     | 20240722  |                               | 113023CC | 598.10     | .00               | .00        | 3616     |  |
| CASH 10         | 2024/05                | INV 09/11/2023   | SEP-CHK: N  | DISC: .00                     |          |            |                   |            |          |  |
| ACCT 6101CC     | DEPT FR110             | DUE 11/30/2023   | DESC:clothing for our clothing closet             |                               |          |            | 1102104 0679 125K | 598.10     | 1099:    |  |
| 10120           | 00000 WAL-MART         | 400001551658     | 20241432  |                               | 113023CC | 89.74      | .00               | .00        | 3622     |  |
| CASH 10         | 2024/05                | INV 10/03/2023   | SEP-CHK: N  | DISC: .00                     |          |            |                   |            |          |  |
| ACCT 6101CC     | DEPT FR020             | DUE 11/30/2023   | DESC:BASIC NEEDS FOR FAMILY/STUDENT IN NEED       |                               |          |            | 0202104 0680 041J | 89.74      | 1099:    |  |
| 10120           | 00000 WAL-MART         | 400006920664     | 20241007  |                               | 113023CC | 501.54     | 1.54              | .00        | 3621     |  |
| CASH 10         | 2024/05                | INV 09/27/2023   | SEP-CHK: N  | DISC: .00                     |          |            |                   |            |          |  |
| ACCT 6101CC     | DEPT FR485             | DUE 11/30/2023   | DESC:Welfare Items for students and families.     |                               |          |            | 4852104 0680 125K | 501.54     | 1099:    |  |
| 10120           | 00000 WAL-MART         | 400086501258     | 20240834  |                               | 113023CC | 497.76     | .00               | .00        | 3617     |  |
| CASH 10         | 2024/05                | INV 09/15/2023   | SEP-CHK: N  | DISC: .00                     |          |            |                   |            |          |  |
| ACCT 6101CC     | DEPT 030               | DUE 11/30/2023   | DESC:shoes and clothing                           |                               |          |            | 0302104 0680 125K | 497.76     | 1099:    |  |



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| VENDOR REMIT NAME                        |                       | DOCUMENT INVOICE | PO  | VOUCHER   | WARRANT  | NET AMOUNT | EXCEEDS PO BY      | PO BALANCE | CHK/WIRE |
|--|-----------------------|------------------|---|-----------|----------|------------|--------------------|------------|----------|
| CLERK: 9175aben BATCH: 2055 NEW INVOICES |                       |                  |   |           |          |            |                    |            |          |
| 10120                                    | 00000 WAL-MART        | 400086867078     | 20241079  |           | 113023CC | 257.54     | .00                | .00        | 3614     |
| CASH 10                                  | 2024/05               | INV 09/08/2023   | SEP-CHK: N  | DISC: .00 |          |            |                    |            |          |
| ACCT 6101cc                              | DEPT ATD              | DUE 11/30/2023   | DESC:Food and clothing for homeless students            |           |          |            | 0002118 0680 476IC | 257.54     | 1099:    |
| 10120                                    | 00000 WAL-MART        | 400086867151     | 20241079  |           | 113023CC | 41.18      | .00                | .00        | 3615     |
| CASH 10                                  | 2024/05               | INV 09/08/2023   | SEP-CHK: N  | DISC: .00 |          |            |                    |            |          |
| ACCT 6101cc                              | DEPT ATD              | DUE 11/30/2023   | DESC:Food and clothing for homeless students            |           |          |            | 0002118 0680 476IC | 41.18      | 1099:    |
| 10120                                    | 00000 WAL-MART        | 400088875948     | 20241433  |           | 113023CC | 200.70     | .70                | .00        | 3624     |
| CASH 10                                  | 2024/05               | INV 10/03/2023   | SEP-CHK: N  | DISC: .00 |          |            |                    |            |          |
| ACCT 6101cc                              | DEPT FR850            | DUE 11/30/2023   | DESC:Welfare Items                                      |           |          |            | 8502104 0680 125K  | 200.70     | 1099:    |
| 10120                                    | 00000 WAL-MART        | 400088876029     | 20241432  |           | 113023CC | 310.26     | .00                | .00        | 3623     |
| CASH 10                                  | 2024/05               | INV 10/03/2023   | SEP-CHK: N  | DISC: .00 |          |            |                    |            |          |
| ACCT 6101cc                              | DEPT FR020            | DUE 11/30/2023   | DESC:BASIC NEEDS FOR FAMILY/STUDENT IN NEED             |           |          |            | 0202104 0680 041J  | 310.26     | 1099:    |
| 10120                                    | 00000 WAL-MART        | 400089258080     | 20240703  |           | 113023CC | 501.70     | .00                | .00        | 3607     |
| CASH 10                                  | 2024/05               | INV 09/06/2023   | SEP-CHK: N  | DISC: .00 |          |            |                    |            |          |
| ACCT 6101cc                              | DEPT FR115            | DUE 11/30/2023   | DESC:To purchase basic need items                       |           |          |            | 1152104 0680 125K  | 501.70     | 1099:    |
| 10120                                    | 00000 WAL-MART        | 400093263297     | 20241089  |           | 113023CC | 100.00     | .00                | .00        | 3618     |
| CASH 10                                  | 2024/05               | INV 09/18/2023   | SEP-CHK: N  | DISC: .00 |          |            |                    |            |          |
| ACCT 6101cc                              | DEPT FR440            | DUE 11/30/2023   | DESC:Hygiene/clothing items for center clothing closet  |           |          |            | 4402104 0679 125K  | 100.00     | 1099:    |
| 10396                                    | 00000 HAMPTON INN AND | 001447569042     | 20241260  |           | 113023CC | -13.08     | .00                | .00        | 3654     |
| CASH 10                                  | 2024/05               | INV 09/25/2023   | SEP-CHK: N  | DISC: .00 |          |            |                    |            |          |
| ACCT 6101cc                              | DEPT 019              | DUE 11/30/2023   | DESC:INITIAL CERTIFICATION EVALUATION TRAINING SEPTEMBE |           |          |            | 0192118 0586 310J  | -13.08     | 1099:    |
| 10396                                    | 00000 HAMPTON INN AND | 001447569075     | 20241260  |           | 113023CC | 244.94     | .00                | .00        | 3655     |
| CASH 10                                  | 2024/05               | INV 09/25/2023   | SEP-CHK: N  | DISC: .00 |          |            |                    |            |          |
| ACCT 6101cc                              | DEPT 019              | DUE 11/30/2023   | DESC:INITIAL CERTIFICATION EVALUATION TRAINING SEPTEMBE |           |          |            | 0192118 0586 310J  | 244.94     | 1099:    |

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| CLERK: 9175aben |                        | BATCH: 2055      |   | NEW INVOICES |          |            |                   |            |          |  |
|-----------------|------------------------|------------------|---|--------------|----------|------------|-------------------|------------|----------|--|
| VENDOR          | REMIT NAME             | DOCUMENT INVOICE | PO  | VOUCHER      | WARRANT  | NET AMOUNT | EXCEEDS PO BY     | PO BALANCE | CHK/WIRE |  |
| 10629           | 00000 DELTA BY MARRIOT | 204993736652     | 20241300  |              | 113023CC | 114.27     | .00               | .00        | 3647     |  |
| CASH 10         | 2024/05                | INV 09/22/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0002118 0586 168K | 114.27     | 1099:    |  |
| ACCT 6101CC     | DEPT DOI               | DUE 11/30/2023   | DESC:LODGING FOR T. GEARHEART, TRAINING SEP 20-21       |              |          |            |                   |            |          |  |
| 10629           | 00000 DELTA BY MARRIOT | 208938502421     | 20241300  |              | 113023CC | -6.47      | .00               | .00        | 3648     |  |
| CASH 10         | 2024/05                | INV 10/05/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0002118 0586 168K | -6.47      | 1099:    |  |
| ACCT 6101CC     | DEPT DOI               | DUE 11/30/2023   | DESC:LODGING FOR T. GEARHEART, TRAINING SEP 20-21       |              |          |            |                   |            |          |  |
| 10943           | 00000 FAIRFIELD INN &  | 205389009223     | 20240997  |              | 113023CC | 242.60     | .00               | .00        | 3650     |  |
| CASH 10         | 2024/05                | INV 09/25/2023   | SEP-CHK: N  | DISC: .00    |          |            | 1152118 0586 310J | 242.60     | 1099:    |  |
| ACCT 6101CC     | DEPT 115               | DUE 11/30/2023   | DESC:Accommodations for KSCA Conference                 |              |          |            |                   |            |          |  |
| 11145           | 00000 HYATT PLACE - B  | 100000045323     | 20240905  |              | 113023CC | 370.62     | .00               | .00        | 3659     |  |
| CASH 10         | 2024/05                | INV 09/25/2023   | SEP-CHK: N  | DISC: .00    |          |            | 1152118 0586 310J | 370.62     | 1099:    |  |
| ACCT 6101CC     | DEPT 115               | DUE 11/30/2023   | DESC:Accommodations for Civic Imagination and worldbuil |              |          |            |                   |            |          |  |
| 11153           | 00000 KY STATE TREASUR | 083384197420     | 20240351  |              | 113023CC | 53.25      | .00               | 54.50      | 3608     |  |
| CASH 10         | 2024/05                | INV 09/27/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0011099 0899      | 53.25      | 1099:    |  |
| ACCT 6101CC     | DEPT FIN               | DUE 11/30/2023   | DESC:CRIME CHECKS - CREDIT CARD                         |              |          |            |                   |            |          |  |
| 11153           | 00000 KY STATE TREASUR | 083720970991     | 20240351  |              | 113023CC | 53.25      | .00               | 54.50      | 3609     |  |
| CASH 10         | 2024/05                | INV 09/19/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0011099 0899      | 53.25      | 1099:    |  |
| ACCT 6101CC     | DEPT FIN               | DUE 11/30/2023   | DESC:CRIME CHECKS - CREDIT CARD                         |              |          |            |                   |            |          |  |
| 11153           | 00000 KY STATE TREASUR | 083725172450     | 20240351  |              | 113023CC | 53.25      | .00               | 54.50      | 3610     |  |
| CASH 10         | 2024/05                | INV 09/29/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0011099 0899      | 53.25      | 1099:    |  |
| ACCT 6101CC     | DEPT FIN               | DUE 11/30/2023   | DESC:CRIME CHECKS - CREDIT CARD                         |              |          |            |                   |            |          |  |
| 11153           | 00000 KY STATE TREASUR | 083762935290     | 20240351  |              | 113023CC | 53.25      | .00               | 54.50      | 3611     |  |
| CASH 10         | 2024/05                | INV 09/19/2023   | SEP-CHK: N  | DISC: .00    |          |            | 0011099 0899      | 53.25      | 1099:    |  |
| ACCT 6101CC     | DEPT FIN               | DUE 11/30/2023   | DESC:CRIME CHECKS - CREDIT CARD                         |              |          |            |                   |            |          |  |



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 2055 |                        | NEW INVOICES     |                     |                                       |          |            |                   |            |          |
|-----------------------------|------------------------|------------------|---------------------|---------------------------------------|----------|------------|-------------------|------------|----------|
| VENDOR                      | REMIT NAME             | DOCUMENT INVOICE | PO                  | VOUCHER                               | WARRANT  | NET AMOUNT | EXCEEDS PO BY     | PO BALANCE | CHK/WIRE |
| 11153                       | 00000 KY STATE TREASUR | 083776403832     | 20240351            |                                       | 113023CC | 53.25      | .00               | 54.50      | 3612     |
| CASH 10                     | 2024/05                | INV 09/11/2023   | SEP-CHK: N          | DISC: .00                             |          |            |                   |            |          |
| ACCT 6101CC                 | DEPT FIN               | DUE 11/30/2023   | DESC:CRIME          | CHECKS - CREDIT CARD                  |          |            | 0011099 0899      | 53.25      | 1099:    |
| 11153                       | 00000 KY STATE TREASUR | 083788070971     | 20240351            |                                       | 113023CC | 53.25      | .00               | 54.50      | 3613     |
| CASH 10                     | 2024/05                | INV 09/13/2023   | SEP-CHK: N          | DISC: .00                             |          |            |                   |            |          |
| ACCT 6101CC                 | DEPT FIN               | DUE 11/30/2023   | DESC:CRIME          | CHECKS - CREDIT CARD                  |          |            | 0011099 0899      | 53.25      | 1099:    |
| 11688                       | 00000 HOLIDAY INN EXPR | 970897063216     | 20240114            |                                       | 113023CC | 201.60     | .00               | .00        | 3658     |
| CASH 10                     | 2024/05                | INV 09/28/2023   | SEP-CHK: N          | DISC: .00                             |          |            |                   |            |          |
| ACCT 6101CC                 | DEPT FIN               | DUE 11/30/2023   | DESC:Rooms          | for CSFM Training in shelbyville      |          |            | 0011082 0586      | 201.60     | 1099:    |
| 12418                       | 00000 EMBASSY SUITES - | 162709459936     | 20241046            |                                       | 113023CC | 401.16     | .00               | .00        | 3649     |
| CASH 10                     | 2024/05                | INV 09/27/2023   | SEP-CHK: N          | DISC: .00                             |          |            |                   |            |          |
| ACCT 6101CC                 | DEPT SPED              | DUE 11/30/2023   | DESC:HOTEL          | FOR KAPS CONFERENCE                   |          |            | 0002123 0586 337J | 401.16     | 1099:    |
| 100437                      | 00000 HYATT REGENCY LE | 208938502421     | 20241290            |                                       | 113023CC | -8.15      | .00               | .00        | 3667     |
| CASH 10                     | 2024/05                | INV 10/05/2023   | SEP-CHK: N          | DISC: .00                             |          |            |                   |            |          |
| ACCT 6101CC                 | DEPT 115               | DUE 11/30/2023   | DESC:Accommodations | for Continuous Improvement Summit     |          |            | 0002053 0586 140J | -8.15      | 1099:    |
| 100437                      | 00000 HYATT REGENCY LE | 722000038252     | 20241355            |                                       | 113023CC | -12.75     | .00               | .00        | 3666     |
| CASH 10                     | 2024/05                | INV 10/05/2023   | SEP-CHK: N          | DISC: .00                             |          |            |                   |            |          |
| ACCT 6101CC                 | DEPT 019               | DUE 11/30/2023   | DESC:KENTUCKY       | DEPARTMENT OF EDUCATION COGNIA        |          |            | 0192118 0586 310J | -12.75     | 1099:    |
| 100437                      | 00000 HYATT REGENCY LE | 722388608897     | 20240448            |                                       | 113023CC | 143.93     | .00               | .00        | 3663     |
| CASH 10                     | 2024/05                | INV 09/28/2023   | SEP-CHK: N          | DISC: .00                             |          |            |                   |            |          |
| ACCT 6101CC                 | DEPT DOI               | DUE 11/30/2023   | DESC:Rooms          | for Continuous Improvement Conference |          |            | 0002053 0586 140J | 143.93     | 1099:    |
| 100437                      | 00000 HYATT REGENCY LE | 722388611727     | 20241290            |                                       | 113023CC | 135.78     | .00               | .00        | 3668     |
| CASH 10                     | 2024/05                | INV 09/28/2023   | SEP-CHK: N          | DISC: .00                             |          |            |                   |            |          |
| ACCT 6101CC                 | DEPT 115               | DUE 11/30/2023   | DESC:Accommodations | for Continuous Improvement Summit     |          |            | 0002053 0586 140J | 135.78     | 1099:    |



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 2055 |                        | NEW INVOICES     |  |                                |            |                   |                    |            |          |
|-----------------------------|------------------------|------------------|--|--------------------------------|------------|-------------------|--------------------|------------|----------|
| VENDOR                      | REMIT NAME             | DOCUMENT INVOICE | PO   | VOUCHER                        | WARRANT    | NET AMOUNT        | EXCEEDS PO BY      | PO BALANCE | CHK/WIRE |
| 100437                      | 00000 HYATT REGENCY LE | 722388634851     | 20240448                                     |                                | 113023CC   | 135.78            | .00                | .00        | 3664     |
| CASH 10                     | 2024/05                | INV 09/28/2023   | SEP-CHK: N                                   | DISC: .00                      |            |                   | 0002053 0586 140J  | 135.78     | 1099:    |
| ACCT 6101CC                 | DEPT DOI               | DUE 11/30/2023   | DESC:Rooms for                               | Continuous Improvement         | Conference |                   |                    |            |          |
| 100437                      | 00000 HYATT REGENCY LE | 722388636955     | 20241355                                     |                                | 113023CC   | 225.18            | .00                | .00        | 3665     |
| CASH 10                     | 2024/05                | INV 09/28/2023   | SEP-CHK: N                                   | DISC: .00                      |            |                   | 0192118 0586 310J  | 225.18     | 1099:    |
| ACCT 6101CC                 | DEPT 019               | DUE 11/30/2023   | DESC:KENTUCKY DEPARTMENT OF EDUCATION        | COGNIA "KENTUCKY"              |            |                   |                    |            |          |
| 141924                      | 00000 CAMPBELL HOUSE I | 172741849388     | 20241231                                     |                                | 113023CC   | 621.96            | .00                | .00        | 3646     |
| CASH 10                     | 2024/05                | INV 10/02/2023   | SEP-CHK: N                                   | DISC: .00                      |            |                   | 1152118 0586 310J  | 621.96     | 1099:    |
| ACCT 6101CC                 | DEPT 115               | DUE 11/30/2023   | DESC:Accommodations for                      | KWLA Conference, Lexington, KY |            |                   |                    |            |          |
| 200412                      | 00000 WAL-MART STORE   | 091000061837     | 20241452                                     |                                | 113023CC   | 206.34            | 6.34               | .00        | 3625     |
| CASH 10                     | 2024/05                | INV 10/05/2023   | SEP-CHK: N                                   | DISC: .00                      |            |                   | 0002118 0680 476IC | 206.34     | 1099:    |
| ACCT 6101CC                 | DEPT ATD               | DUE 11/30/2023   | DESC:Clothing and supplies for student whose | house burn                     |            |                   |                    |            |          |
| 68 APPROVED PAID INVOICES   |                        |                  |  |                                |            | TOTAL             |                    | 14,665.80  |          |
| 68 INVOICE(S)               |                        |                  |  |                                |            | REPORT POST TOTAL |                    | 14,665.80  |          |





# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben

| YEAR PER | JNL                  | SRC ACCOUNT | JNL DESC | REF 1        | REF 2        | REF 3 | ACCOUNT DESC                   | T OB | DEBIT  | CREDIT   |
|----------|----------------------|-------------|----------|--------------|--------------|-------|--------------------------------|------|--------|----------|
| EFF DATE |                      |             |          |              |              |       | LINE DESC                      |      |        |          |
| 2024     | 5                    | 233         |          |              |              |       |                                |      |        |          |
| API      | 0302118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      | 138.32 |          |
|          | 11/29/2023 CK        | 365         | 004441   | 20241255     | 162637900505 |       | room for next gen. academy che |      |        |          |
| POL      | 0302118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 160.00   |
|          | 11/29/2023 LIQ/INV   | 004441      | 20241255 | 162637900505 |              |       | room for next gen. academy2024 |      |        |          |
| API      | 4852118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      | 296.14 |          |
|          | 11/29/2023 CK        | 366         | 005587   | 20240893     | 205388119817 |       | Hotel for KSCA conference. Ko  |      |        |          |
| POL      | 4852118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 400.00   |
|          | 11/29/2023 LIQ/INV   | 005587      | 20240893 | 205388119817 |              |       | Hotel for KSCA conference.2024 |      |        |          |
| API      | 8502053-0586-140K    |             |          |              |              |       | TRAVEL - HOTELS                |      | 350.02 |          |
|          | 11/29/2023 CK        | 367         | 005587   | 20240961     | 205388119866 |       | HOTEL ROOM FOR KSCA CONFERENCE |      |        |          |
| POL      | 8502053-0586-140K    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 415.28   |
|          | 11/29/2023 LIQ/INV   | 005587      | 20240961 | 205388119866 |              |       | HOTEL ROOM FOR KSCA CONFER2024 |      |        |          |
| API      | 0102118-0586-320IC   |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 10.50    |
|          | 11/29/2023 CRED MEMO | 005867      | 20240773 | 172435270766 |              |       | Lodging for Blevins and slone  |      |        |          |
| API      | 0102118-0586-320IC   |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 10.50    |
|          | 11/29/2023 CRED MEMO | 005867      | 20240773 | 172435270774 |              |       | Lodging for Blevins and slone  |      |        |          |
| API      | 8502118-0616-379JR   |             |          |              |              |       | TRAVEL - HOTELS                |      | 397.85 |          |
|          | 11/29/2023 CK        | 361         | 006844   | 20241249     | 710036447814 |       | FOOD NON INSTR NON FOOD SVC    |      |        |          |
| POL      | 8502118-0616-379JR   |             |          |              |              |       | FOOD FOR FRESHMEN HALLOWEEN DA |      |        | 400.00   |
|          | 11/29/2023 LIQ/INV   | 006844      | 20241249 | 710036447814 |              |       | FOOD NON INSTR NON FOOD SVC 4  |      |        |          |
| API      | 0002053-0586-140J    |             |          |              |              |       | TRAVEL - HOTELS                |      | 155.45 |          |
|          | 11/29/2023 CK        | 363         | 008507   | 20241074     | 425903821789 |       | Hotel Room For Stephanie Littl |      |        |          |
| POL      | 0002053-0586-140J    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 700.00   |
|          | 11/29/2023 LIQ/INV   | 008507      | 20241074 | 425903821789 |              |       | Hotel Room For Stephanie L2024 |      |        |          |
| API      | 1152118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      | 213.45 |          |
|          | 11/29/2023 CK        | 367         | 008507   | 20241004     | 430304487507 |       | Accommodations for KAAC Confer |      |        |          |
| POL      | 1152118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 279.58   |
|          | 11/29/2023 LIQ/INV   | 008507      | 20241004 | 430304487507 |              |       | Accommodations for KAAC Co2024 |      |        |          |
| API      | 8502053-0586-140K    |             |          |              |              |       | TRAVEL - HOTELS                |      | 286.90 |          |
|          | 11/29/2023 CK        | 363         | 008507   | 20240872     | 430604485352 |       | HOTEL FOR KAAC CONFERENCE CHE  |      |        |          |
| POL      | 8502053-0586-140K    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 369.12   |
|          | 11/29/2023 LIQ/INV   | 008507      | 20240872 | 430604485352 |              |       | HOTEL FOR KAAC CONFERENCE 2024 |      |        |          |
| API      | 0202118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      | 286.90 |          |
|          | 11/29/2023 CK        | 363         | 008507   | 20241003     | 430604485501 |       | TRAVEL - HOTEL                 |      |        |          |
| POL      | 0202118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 451.40   |
|          | 11/29/2023 LIQ/INV   | 008507      | 20241003 | 430604485501 |              |       | TRAVEL - HOTEL 2024            |      |        |          |
| API      | 0001118-0586-0012    |             |          |              |              |       | TRAVEL - HOTELS                |      | 346.90 |          |
|          | 11/29/2023 CK        | 362         | 008507   | 20240434     | 430604485626 |       | Rooms for KAAC Conference      |      |        |          |
| POL      | 0001118-0586-0012    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 1,500.00 |
|          | 11/29/2023 LIQ/INV   | 008507      | 20240434 | 430604485626 |              |       | Rooms for KAAC Conference 2024 |      |        |          |
| API      | 0302118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      | 408.22 |          |
|          | 11/29/2023 CK        | 363         | 008507   | 20240827     | 430604485725 |       | 2 rooms for KAAC conference    |      |        |          |
| POL      | 0302118-0586-310J    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 418.45   |
|          | 11/29/2023 LIQ/INV   | 008507      | 20240827 | 430604485725 |              |       | 2 rooms for KAAC conferenc2024 |      |        |          |
| API      | 0002053-0586-140J    |             |          |              |              |       | TRAVEL - HOTELS                |      | 286.90 |          |
|          | 11/29/2023 CK        | 363         | 008507   | 20241099     | 430604485964 |       | Hotel room for KAAC Conference |      |        |          |
| POL      | 0002053-0586-140J    |             |          |              |              |       | TRAVEL - HOTELS                |      |        | 400.00   |



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL               | SRC ACCOUNT | EFF DATE   | JNL DESC  | REF 1  | REF 2           | REF 3        | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT  | CREDIT |
|----------|-------------------|-------------|------------|-----------|--------|-----------------|--------------|--------------------------------|------|--------|--------|
|          |                   |             | 11/29/2023 | LIQ/INV   | 008507 | 20241099        | 430604485964 | Hotel room for KAAC Confer2024 |      |        |        |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 363    | 008507 20241112 | 430604486038 | TRAVEL - HOTELS                |      | 346.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241112        | 430604486038 | ROOM FOR KAAC CONFERENCE IN LO |      |        | 437.87 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 364    | 008507 20241113 | 430604487143 | TRAVEL - HOTELS                | 4    |        |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241113        | 430604487143 | ROOM FOR KAAC CONFERENCE (LOU  |      | 346.90 | 400.00 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 363    | 008507 20241100 | 430604487382 | TRAVEL - HOTELS                | 4    | 286.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241100        | 430604487382 | Hotel room for KAAC conference |      |        | 400.00 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 364    | 008507 20241113 | 430604487648 | TRAVEL - HOTELS                | 4    | 346.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241113        | 430604487648 | Hotel room for KAAC confer2024 |      |        | 400.00 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 364    | 008507 20241177 | 430604487762 | TRAVEL - HOTELS                | 4    | 346.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241177        | 430604487762 | ROOMS FOR KAAC CONFERENCE 2024 |      |        | 355.77 |
| API      | 0302118-0586-310J |             | 11/29/2023 | CK        | 363    | 008507 20240827 | 430604487895 | TRAVEL - HOTELS                | 4    | 372.22 |        |
| POL      | 0302118-0586-310J |             | 11/29/2023 | LIQ/INV   | 008507 | 20240827        | 430604487895 | Hotel room for Brook and Baile |      |        | 381.55 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 364    | 008507 20241112 | 430604487952 | TRAVEL - HOTELS                | 4    | 286.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241112        | 430604487952 | 2 rooms for KAAC conferenc2024 |      |        | 362.13 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 364    | 008507 20241177 | 430604488414 | TRAVEL - HOTELS                | 4    | 286.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241177        | 430604488414 | ROOM FOR KAAC CONFERENCE IN LO |      |        | 294.23 |
| API      | 1152118-0586-310J |             | 11/29/2023 | CK        | 362    | 008507 20241004 | 430604488471 | TRAVEL - HOTELS                | 4    | 346.90 |        |
| POL      | 1152118-0586-310J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241004        | 430604488471 | Hotel room for Brook and B2024 |      |        | 320.42 |
| API      | 0202118-0586-310J |             | 11/29/2023 | CK        | 363    | 008507 20241003 | 430604488661 | TRAVEL - HOTELS                | 4    | 316.90 |        |
| POL      | 0202118-0586-310J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241003        | 430604488661 | Accommodations for KAAC Confer |      |        | 498.60 |
| API      | 0102053-0586-140K |             | 11/29/2023 | CK        | 363    | 008507 20241111 | 430604488950 | TRAVEL - HOTEL                 | 2024 | 310.90 |        |
| POL      | 0102053-0586-140K |             | 11/29/2023 | LIQ/INV   | 008507 | 20241111        | 430604488950 | TRAVEL - HOTELS                | 4    |        | 900.00 |
| API      | 0001118-0586-0012 |             | 11/29/2023 | CRED MEMO | 008507 | 20240434        | 491703738097 | Lodging for Kendra Fitch to at |      |        | 23.12  |
| POL      | 0001118-0586-0012 |             | 11/29/2023 | LIQ/INV   | 008507 | 20240434        | 491703738097 | TRAVEL - HOTELS                | 4    | .00    |        |
|          |                   |             | 11/29/2023 | LIQ/INV   | 008507 | 20240434        | 491703738097 | Rooms for KAAC Conference      |      |        |        |
|          |                   |             | 11/29/2023 | LIQ/INV   | 008507 | 20240434        | 491703738097 | TRAVEL - HOTELS                | 4    |        |        |
|          |                   |             | 11/29/2023 | LIQ/INV   | 008507 | 20240434        | 491703738097 | Rooms for KAAC Conference 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<br>LINE DESC                                     | T OB  | DEBIT  | CREDIT |
|----------|-------------------|-------------|------------|-----------|--------|----------|--------------|---|---|--------|--------|
| API      | 1152118-0586-310J |             | 11/29/2023 | CRED MEMO | 008507 | 20241004 | 491703739749 | TRAVEL - HOTELS<br>Accommodations for KAAC Confer             |   |        | 26.48  |
| POL      | 1152118-0586-310J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241004 | 491703739749 | TRAVEL - HOTELS<br>Accommodations for KAAC Co2024             | 4   | .00    |        |
| API      | 0002053-0586-140J |             | 11/29/2023 | CRED MEMO | 008507 | 20241177 | 491703741745 | TRAVEL - HOTELS<br>Hotel room for Brook and Baile             | 4   |        | 23.12  |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 008507 | 20241177 | 491703741745 | TRAVEL - HOTELS<br>Hotel room for Brook and B2024             | 4   | .00    |        |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 367    | 009232   | 20241276     | 206539823303  | TRAVEL - HOTELS<br>NISL COHORT UNIT 2 SEPTEMBER 2             | 240.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 009232 | 20241276 | 206539823303 | TRAVEL - HOTELS<br>NISL COHORT UNIT 2 SEPTEMB2024             | 4   |        | 280.00 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 366    | 009258   | 20241315     | 722230411076  | TRAVEL - HOTELS<br>Accommodations for NISL                    | 240.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 009258 | 20241315 | 722230411076 | TRAVEL - HOTELS<br>Accommodations for NISL                    | 4   |        | 250.00 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 366    | 009258   | 20241363     | 722230560526  | TRAVEL - HOTELS<br>hotel for NISL                             | 240.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 009258 | 20241363 | 722230560526 | TRAVEL - HOTELS<br>hotel for NISL                             | 4   |        | 320.00 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 366    | 009258   | 20241314     | 722230951964  | TRAVEL - HOTELS<br>1 King Room 2 nights Hyatt Pla             | 240.90 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 009258 | 20241314 | 722230951964 | TRAVEL - HOTELS<br>1 King Room 2 nights Hyatt2024             | 4   |        | 230.00 |
| API      | 0102118-0586-310J |             | 11/29/2023 | CK        | 367    | 009669   | 20241326     | 205079926430  | TRAVEL - HOTELS<br>Lodging for Breanne Blevins                | 127.68 |        |
| POL      | 0102118-0586-310J |             | 11/29/2023 | LIQ/INV   | 009669 | 20241326 | 205079926430 | TRAVEL - HOTELS<br>Lodging for Breanne Blevin2024             | 4   |        | 130.00 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 365    | 009755   | 20241269     | 162636689984  | TRAVEL - HOTELS<br>Hotel for conference Next Gene             | 114.40 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 009755 | 20241269 | 162636689984 | TRAVEL - HOTELS<br>Hotel for conference Next 2024             | 4   |        | 200.00 |
| API      | 0002053-0586-140J |             | 11/29/2023 | CK        | 365    | 009755   | 20241208     | 162636690032  | TRAVEL - HOTELS<br>HOTEL FOR NEXT GENERATION LEAD             | 114.40 |        |
| POL      | 0002053-0586-140J |             | 11/29/2023 | LIQ/INV   | 009755 | 20241208 | 162636690032 | TRAVEL - HOTELS<br>HOTEL FOR NEXT GENERATION 2024             | 4   |        | 177.49 |
| API      | 0001013-0650      |             | 11/29/2023 | CK        | 360    | 009941   | 20241088     | 745666808925  | SUPPLIES-TECHNOLOGY RELATED<br>IMAGES TO USE ON FLOYD CO LOGO | 96.63  |        |
| POL      | 0001013-0650      |             | 11/29/2023 | LIQ/INV   | 009941 | 20241088 | 745666808925 | SUPPLIES-TECHNOLOGY RELATED<br>IMAGES TO USE ON FLOYD CO 2024 | 4   |        | 98.60  |
| API      | 4852104-0674-125K |             | 11/29/2023 | CK        | 362    | 010120   | 20241382     | 040008658549  | AWARDS<br>Awards for poster contest.                          | 158.81 |        |
| POL      | 4852104-0674-125K |             | 11/29/2023 | LIQ/INV   | 010120 | 20241382 | 040008658549 | AWARDS<br>Awards for poster contest.2024                      | 4   |        | 158.81 |
| API      | 1102104-0679-125K |             | 11/29/2023 | CK        | 361    | 010120   | 20240722     | 240004068443  | OTHER STUDENT ACTIVITIES<br>clothing for our clothing clos    | 598.10 |        |
| POL      | 1102104-0679-125K |             | 11/29/2023 | LIQ/INV   | 010120 | 20240722 | 240004068443 | OTHER STUDENT ACTIVITIES<br>clothing for our clothing 2024    | 4   |        | 600.00 |
| API      | 0202104-0680-041J |             |            |           |        |          |              | WELFARE (FOOD/CLOTHES/UTIL)                                   |   | 89.74  |        |



# 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<br>LINE DESC                                    | T OB | DEBIT  | CREDIT |
|----------|--------------------|-------------|-----------|----------|--------|----------|--------------|--|------|--------|--------|
| POL      | 0202104-0680-041J  | 11/29/2023  | CK        | 362      | 010120 | 20241432 | 400001551658 | BASIC NEEDS FOR FAMILY/STUDENT WELFARE (FOOD/CLOTHES/UTIL) 4 |      |        | 89.74  |
| API      | 4852104-0680-125K  | 11/29/2023  | LIQ/INV   |          | 010120 | 20241432 | 400001551658 | BASIC NEEDS FOR FAMILY/STU2024 WELFARE (FOOD/CLOTHES/UTIL)   |      | 501.54 |        |
| POL      | 4852104-0680-125K  | 11/29/2023  | CK        | 362      | 010120 | 20241007 | 400006920664 | Welfare Items for students and WELFARE (FOOD/CLOTHES/UTIL) 4 |      |        | 500.00 |
| API      | 0302104-0680-125K  | 11/29/2023  | LIQ/INV   |          | 010120 | 20241007 | 400006920664 | Welfare Items for students2024 WELFARE (FOOD/CLOTHES/UTIL)   |      | 497.76 |        |
| POL      | 0302104-0680-125K  | 11/29/2023  | CK        | 361      | 010120 | 20240834 | 400086501258 | shoes and clothing WELFARE (FOOD/CLOTHES/UTIL) 4             |      |        | 500.00 |
| API      | 0002118-0680-476IC | 11/29/2023  | LIQ/INV   |          | 010120 | 20240834 | 400086501258 | shoes and clothing 2024 WELFARE (FOOD/CLOTHES/UTIL)          |      | 257.54 |        |
| POL      | 0002118-0680-476IC | 11/29/2023  | CK        | 361      | 010120 | 20241079 | 400086867078 | Food and Clothing for homeless WELFARE (FOOD/CLOTHES/UTIL) 4 |      |        | 258.64 |
| API      | 0002118-0680-476IC | 11/29/2023  | LIQ/INV   |          | 010120 | 20241079 | 400086867078 | Food and Clothing for home2024 WELFARE (FOOD/CLOTHES/UTIL)   |      | 41.18  |        |
| POL      | 0002118-0680-476IC | 11/29/2023  | CK        | 361      | 010120 | 20241079 | 400086867151 | Food and Clothing for homeless WELFARE (FOOD/CLOTHES/UTIL) 4 |      |        | 41.36  |
| API      | 8502104-0680-125K  | 11/29/2023  | LIQ/INV   |          | 010120 | 20241079 | 400086867151 | Food and Clothing for home2024 WELFARE (FOOD/CLOTHES/UTIL)   |      | 200.70 |        |
| POL      | 8502104-0680-125K  | 11/29/2023  | CK        | 362      | 010120 | 20241433 | 400088875948 | Welfare Items WELFARE (FOOD/CLOTHES/UTIL) 4                  |      |        | 200.00 |
| API      | 0202104-0680-041J  | 11/29/2023  | LIQ/INV   |          | 010120 | 20241433 | 400088875948 | Welfare Items 2024 WELFARE (FOOD/CLOTHES/UTIL)               |      | 310.26 |        |
| POL      | 0202104-0680-041J  | 11/29/2023  | CK        | 362      | 010120 | 20241432 | 400088876029 | BASIC NEEDS FOR FAMILY/STUDENT WELFARE (FOOD/CLOTHES/UTIL) 4 |      |        | 310.26 |
| API      | 1152104-0680-125K  | 11/29/2023  | LIQ/INV   |          | 010120 | 20241432 | 400088876029 | BASIC NEEDS FOR FAMILY/STU2024 WELFARE (FOOD/CLOTHES/UTIL)   |      | 501.70 |        |
| POL      | 1152104-0680-125K  | 11/29/2023  | CK        | 360      | 010120 | 20240703 | 400089258080 | To purchase basic need items WELFARE (FOOD/CLOTHES/UTIL) 4   |      |        | 501.70 |
| API      | 4402104-0679-125K  | 11/29/2023  | LIQ/INV   |          | 010120 | 20240703 | 400089258080 | To purchase basic need ite2024 OTHER STUDENT ACTIVITIES      |      | 100.00 |        |
| POL      | 4402104-0679-125K  | 11/29/2023  | CK        | 361      | 010120 | 20241089 | 400093263297 | Hygiene/Clothing items for cen OTHER STUDENT ACTIVITIES 4    |      |        | 100.00 |
| API      | 0192118-0586-310J  | 11/29/2023  | LIQ/INV   |          | 010120 | 20241089 | 400093263297 | Hygiene/Clothing items for2024 TRAVEL - HOTELS               |      |        | 13.08  |
| POL      | 0192118-0586-310J  | 11/29/2023  | CRED MEMO |          | 010396 | 20241260 | 001447569042 | INITIAL CERTIFICATION EVALUATI TRAVEL - HOTELS 4             |      | .00    |        |
| API      | 0192118-0586-310J  | 11/29/2023  | LIQ/INV   |          | 010396 | 20241260 | 001447569042 | INITIAL CERTIFICATION EVAL2024 TRAVEL - HOTELS               |      | 244.94 |        |
| POL      | 0192118-0586-310J  | 11/29/2023  | CK        | 365      | 010396 | 20241260 | 001447569075 | INITIAL CERTIFICATION EVALUATI TRAVEL - HOTELS 4             |      |        | 350.00 |
| API      | 0002118-0586-168K  | 11/29/2023  | LIQ/INV   |          | 010396 | 20241260 | 001447569075 | INITIAL CERTIFICATION EVAL2024 TRAVEL - HOTELS               |      | 114.27 |        |
| POL      | 0002118-0586-168K  | 11/29/2023  | CK        | 364      | 010629 | 20241300 | 204993736652 | LODGING FOR T. GEARHEART, TRAI TRAVEL - HOTELS 4             |      |        | 190.00 |
| API      | 0002118-0586-168K  | 11/29/2023  | LIQ/INV   |          | 010629 | 20241300 | 204993736652 | LODGING FOR T. GEARHEART, 2024 TRAVEL - HOTELS               |      |        | 6.47   |
|          |                    | 11/29/2023  | CRED MEMO |          | 010629 | 20241300 | 208938502421 | LODGING FOR T. GEARHEART, TRAI                               |      |        |        |



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| YEAR PER | JNL               | SRC ACCOUNT | JNL | DESC | REF 1  | REF 2    | REF 3        | ACCOUNT DESC                   | T | OB | DEBIT  | CREDIT |
|----------|-------------------|-------------|-----|------|--------|----------|--------------|--------------------------------|---|----|--------|--------|
| EFF DATE |                   |             |     |      |        |          |              | LINE DESC                      |   |    |        |        |
| POL      | 0002118-0586-168K |             |     |      |        |          |              | TRAVEL - HOTELS                | 4 |    | .00    |        |
|          | 11/29/2023        | LIQ/INV     |     |      | 010629 | 20241300 | 208938502421 | LODGING FOR T. GEARHEART, 2024 |   |    |        |        |
| API      | 1152118-0586-310J |             |     |      |        |          |              | TRAVEL - HOTELS                |   |    | 242.60 |        |
|          | 11/29/2023        | CK          | 365 |      | 010943 | 20240997 | 205389009223 | Accommodations for KSCA Confer |   |    |        |        |
| POL      | 1152118-0586-310J |             |     |      |        |          |              | TRAVEL - HOTELS                | 4 |    |        | 500.00 |
|          | 11/29/2023        | LIQ/INV     |     |      | 010943 | 20240997 | 205389009223 | Accommodations for KSCA Co2024 |   |    |        |        |
| API      | 1152118-0586-310J |             |     |      |        |          |              | TRAVEL - HOTELS                |   |    | 370.62 |        |
|          | 11/29/2023        | CK          | 365 |      | 011145 | 20240905 | 100000045323 | Accommodations for Civic Imagi |   |    |        |        |
| POL      | 1152118-0586-310J |             |     |      |        |          |              | TRAVEL - HOTELS                | 4 |    |        | 390.00 |
|          | 11/29/2023        | LIQ/INV     |     |      | 011145 | 20240905 | 100000045323 | Accommodations for Civic I2024 |   |    |        |        |
| API      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        |   |    | 53.25  |        |
|          | 11/29/2023        | CK          | 360 |      | 011153 | 20240351 | 083384197420 | CRIME CHECKS - CREDIT CARD     |   |    |        |        |
| POL      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        | 4 |    |        | 53.25  |
|          | 11/29/2023        | LIQ/INV     |     |      | 011153 | 20240351 | 083384197420 | CRIME CHECKS - CREDIT CARD2024 |   |    |        |        |
| API      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        |   |    | 53.25  |        |
|          | 11/29/2023        | CK          | 360 |      | 011153 | 20240351 | 083720970991 | CRIME CHECKS - CREDIT CARD     |   |    |        |        |
| POL      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        | 4 |    |        | 53.25  |
|          | 11/29/2023        | LIQ/INV     |     |      | 011153 | 20240351 | 083720970991 | CRIME CHECKS - CREDIT CARD2024 |   |    |        |        |
| API      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        |   |    | 53.25  |        |
|          | 11/29/2023        | CK          | 361 |      | 011153 | 20240351 | 083725172450 | CRIME CHECKS - CREDIT CARD     |   |    |        |        |
| POL      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        | 4 |    |        | 53.25  |
|          | 11/29/2023        | LIQ/INV     |     |      | 011153 | 20240351 | 083725172450 | CRIME CHECKS - CREDIT CARD2024 |   |    |        |        |
| API      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        |   |    | 53.25  |        |
|          | 11/29/2023        | CK          | 361 |      | 011153 | 20240351 | 083762935290 | CRIME CHECKS - CREDIT CARD     |   |    |        |        |
| POL      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        | 4 |    |        | 53.25  |
|          | 11/29/2023        | LIQ/INV     |     |      | 011153 | 20240351 | 083762935290 | CRIME CHECKS - CREDIT CARD2024 |   |    |        |        |
| API      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        |   |    | 53.25  |        |
|          | 11/29/2023        | CK          | 361 |      | 011153 | 20240351 | 083776403832 | CRIME CHECKS - CREDIT CARD     |   |    |        |        |
| POL      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        | 4 |    |        | 53.25  |
|          | 11/29/2023        | LIQ/INV     |     |      | 011153 | 20240351 | 083776403832 | CRIME CHECKS - CREDIT CARD2024 |   |    |        |        |
| API      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        |   |    | 53.25  |        |
|          | 11/29/2023        | CK          | 361 |      | 011153 | 20240351 | 083788070971 | CRIME CHECKS - CREDIT CARD     |   |    |        |        |
| POL      | 0011099-0899      |             |     |      |        |          |              | OTHER MISC EXPENDITURES        | 4 |    |        | 53.25  |
|          | 11/29/2023        | LIQ/INV     |     |      | 011153 | 20240351 | 083788070971 | CRIME CHECKS - CREDIT CARD2024 |   |    |        |        |
| API      | 0011082-0586      |             |     |      |        |          |              | TRAVEL - HOTELS                |   |    | 201.60 |        |
|          | 11/29/2023        | CK          | 365 |      | 011688 | 20240114 | 970897063216 | Rooms for CSFM Training in She |   |    |        |        |
| POL      | 0011082-0586      |             |     |      |        |          |              | TRAVEL - HOTELS                | 4 |    |        | 350.00 |
|          | 11/29/2023        | LIQ/INV     |     |      | 011688 | 20240114 | 970897063216 | Rooms for CSFM Training in2024 |   |    |        |        |
| API      | 0002123-0586-337J |             |     |      |        |          |              | TRAVEL - HOTELS                |   |    | 401.16 |        |
|          | 11/29/2023        | CK          | 364 |      | 012418 | 20241046 | 162709459936 | HOTEL FOR KAPS CONFERENCE      |   |    |        |        |
| POL      | 0002123-0586-337J |             |     |      |        |          |              | TRAVEL - HOTELS                | 4 |    |        | 401.16 |
|          | 11/29/2023        | LIQ/INV     |     |      | 012418 | 20241046 | 162709459936 | HOTEL FOR KAPS CONFERENCE 2024 |   |    |        |        |
| API      | 0002053-0586-140J |             |     |      |        |          |              | TRAVEL - HOTELS                |   |    |        | 8.15   |
|          | 11/29/2023        | CRED MEMO   |     |      | 100437 | 20241290 | 208938502421 | Accommodations for Continuous  |   |    |        |        |
| POL      | 0002053-0586-140J |             |     |      |        |          |              | TRAVEL - HOTELS                | 4 |    | .00    |        |
|          | 11/29/2023        | LIQ/INV     |     |      | 100437 | 20241290 | 208938502421 | Accommodations for continu2024 |   |    |        |        |
| API      | 0192118-0586-310J |             |     |      |        |          |              | TRAVEL - HOTELS                |   |    |        | 12.75  |
|          | 11/29/2023        | CRED MEMO   |     |      | 100437 | 20241355 | 722000038252 | KENTUCKY DEPARTMENT OF EDUCATI |   |    |        |        |
| POL      | 0192118-0586-310J |             |     |      |        |          |              | TRAVEL - HOTELS                | 4 |    | .00    |        |

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| YEAR PER SRC ACCOUNT   | JNL        | JNL     | REF 1    | REF 2    | REF 3        | ACCOUNT DESC LINE DESC                           | T OB                                      | DEBIT     | CREDIT    |
|------------------------|------------|---------|----------|----------|--------------|--|---|-----------|-----------|
| API 0002053-0586-140J  | 11/29/2023 | LIQ/INV | 100437   | 20241355 | 722000038252 | KENTUCKY DEPARTMENT OF EDUCATION TRAVEL - HOTELS |   | 143.93    |           |
| POL 0002053-0586-140J  | 11/29/2023 | CK      | 366      | 100437   | 20240448     | 722388608897                                     | Rooms for Continuous Improvement          |           |           |
| API 0002053-0586-140J  | 11/29/2023 | LIQ/INV | 100437   | 20240448 | 722388608897 | TRAVEL - HOTELS                                  | 4   |           | 175.98    |
| POL 0002053-0586-140J  | 11/29/2023 | CK      | 366      | 100437   | 20241290     | 722388611727                                     | Rooms for Continuous Improvement          |           |           |
| API 0002053-0586-140J  | 11/29/2023 | LIQ/INV | 100437   | 20241290 | 722388611727 | TRAVEL - HOTELS                                  | 4   |           | 400.00    |
| POL 0002053-0586-140J  | 11/29/2023 | CK      | 366      | 100437   | 20240448     | 722388634851                                     | Accommodations for Continuous Improvement |           |           |
| API 0192118-0586-310J  | 11/29/2023 | LIQ/INV | 100437   | 20240448 | 722388634851 | TRAVEL - HOTELS                                  | 4   | 135.78    |           |
| POL 0192118-0586-310J  | 11/29/2023 | CK      | 366      | 100437   | 20241355     | 722388636955                                     | Rooms for Continuous Improvement          |           |           |
| API 1152118-0586-310J  | 11/29/2023 | LIQ/INV | 100437   | 20241355 | 722388636955 | TRAVEL - HOTELS                                  | 4   |           | 166.02    |
| POL 1152118-0586-310J  | 11/29/2023 | CK      | 366      | 100437   | 20241231     | 172741849388                                     | Rooms for Continuous Improvement          |           |           |
| API 0002118-0680-476IC | 11/29/2023 | LIQ/INV | 141924   | 20241231 | 172741849388 | KENTUCKY DEPARTMENT OF EDUCATION TRAVEL - HOTELS | 4   | 225.18    | 250.00    |
| POL 0002118-0680-476IC | 11/29/2023 | CK      | 362      | 200412   | 20241452     | 091000061837                                     | Accommodations for KWLA Conference        |           |           |
| API 0002118-0680-476IC | 11/29/2023 | LIQ/INV | 200412   | 20241452 | 091000061837 | WELFARE (FOOD/CLOTHES/UTIL)                      | 4   | 621.96    | 621.96    |
|                        |            |         |          |          |              | GENERAL LEDGER TOTAL                             |   | 14,799.97 | 134.17    |
| API 10-7421            | 11/29/2023 | W       | 113023CC | B        | 2055         | ACCOUNTS PAYABLE                                 |   |           | 941.51    |
| API 20-7421            | 11/29/2023 | W       | 113023CC | B        | 2055         | ACCOUNTS PAYABLE                                 |   |           | 13,724.29 |
| POL 10-7603            | 11/29/2023 | W       | 113023CC | B        | 2055         | PURCHASE OBLIGATIONS                             |   |           | 2,268.10  |
| POL 20-7603            | 11/29/2023 | W       | 113023CC | B        | 2055         | PURCHASE OBLIGATIONS                             |   |           | 17,237.52 |
| POL 10-8753            | 11/29/2023 | W       | 113023CC | B        | 2055         | ASSIGNED-PURCH OBL - CURRENT                     |   | 2,268.10  |           |
| POL 20-8753            | 11/29/2023 | W       | 113023CC | B        | 2055         | ASSIGNED-PURCH OBL - CURRENT                     |   | 17,237.52 |           |
|                        |            |         |          |          |              | SYSTEM GENERATED ENTRIES TOTAL                   |   | 19,505.62 | 34,171.42 |
|                        |            |         |          |          |              | JOURNAL 2024/05/233 TOTAL                        |   | 34,305.59 | 34,305.59 |
| 2024 5 233             |            |         |          |          |              | EXPENDITURES CONTROL                             |   | 941.51    |           |

# FLOYD COUNTY PUBLIC SCHOOLS



## 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            |      |           |        |
|             | 11/29/2023 | W 113023CC | B 2055 |       |       |                      |      |           |        |
| API 20-7602 | 11/29/2023 | W 113023CC | B 2055 |       |       | EXPENDITURES CONTROL |      | 13,724.29 |        |



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

| FUND | ACCOUNT         | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION          | DEBIT            | CREDIT           |
|------|-----------------|------|-----|-----|------------|------------------------------|------------------|------------------|
| 1    | GENERAL FUND    | 2024 | 5   | 233 | 11/29/2023 |                              |                  |                  |
|      | 10-7421         |      |     |     |            | ACCOUNTS PAYABLE             |                  | 941.51           |
|      | 10-7602         |      |     |     |            | EXPENDITURES CONTROL         | 941.51           |                  |
|      | 10-7603         |      |     |     |            | PURCHASE OBLIGATIONS         |                  | 2,268.10         |
|      | 10-8753         |      |     |     |            | ASSIGNED-PURCH OBL - CURRENT | 2,268.10         |                  |
|      |                 |      |     |     |            | FUND TOTAL                   | <b>3,209.61</b>  | <b>3,209.61</b>  |
| 2    | SPECIAL REVENUE | 2024 | 5   | 233 | 11/29/2023 |                              |                  |                  |
|      | 20-7421         |      |     |     |            | ACCOUNTS PAYABLE             |                  | 13,724.29        |
|      | 20-7602         |      |     |     |            | EXPENDITURES CONTROL         | 13,724.29        |                  |
|      | 20-7603         |      |     |     |            | PURCHASE OBLIGATIONS         |                  | 17,237.52        |
|      | 20-8753         |      |     |     |            | ASSIGNED-PURCH OBL - CURRENT | 17,237.52        |                  |
|      |                 |      |     |     |            | FUND TOTAL                   | <b>30,961.81</b> | <b>30,961.81</b> |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#113023FS**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023FS

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 | 18626750           | 10/27/23 |         |          | 167236   | P | 11/08/23 | 0215101 0630 | FOOD                   | -9.58    |
|               | INVOICE: 18626750  |          |         |          |          |   |          |              |                        |          |
|               | 18627652           | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 8505101 0630 | FOOD                   | -230.84  |
|               | INVOICE: 18627652  |          |         |          |          |   |          |              |                        |          |
|               | 18641806           | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 0195101 0630 | FOOD                   | -10.78   |
|               | INVOICE: 18641806  |          |         |          |          |   |          |              |                        |          |
|               | 230838062          | 10/26/23 |         | 20241708 | 167236   | P | 11/08/23 | 1205101 0630 | FOOD                   | 6,431.88 |
|               | INVOICE: 230838062 |          |         |          |          |   |          |              |                        |          |
|               | 230838062          | 10/26/23 |         |          | 167236   | P | 11/08/23 | 1205101 0610 | GENERAL SUPPLIES       | 481.57   |
|               | INVOICE: 230838062 |          |         |          |          |   |          |              |                        |          |
|               | 230838063          | 10/26/23 |         | 20241708 | 167236   | P | 11/08/23 | 1205101 0583 | HAULING OF COMMODITIES | 71.76    |
|               | INVOICE: 230838063 |          |         |          |          |   |          |              |                        |          |
|               | 230864869          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 8505101 0630 | FOOD                   | 4,859.46 |
|               | INVOICE: 230864869 |          |         |          |          |   |          |              |                        |          |
|               | 230864873          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0195101 0630 | FOOD                   | 7,260.84 |
|               | INVOICE: 230864873 |          |         |          |          |   |          |              |                        |          |
|               | 230864873          | 10/27/23 |         |          | 167236   | P | 11/08/23 | 0195101 0610 | GENERAL SUPPLIES       | 401.25   |
|               | INVOICE: 230864873 |          |         |          |          |   |          |              |                        |          |
|               | 230864874          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 4405101 0630 | FOOD                   | 2,786.06 |
|               | INVOICE: 230864874 |          |         |          |          |   |          |              |                        |          |
|               | 230864874          | 10/27/23 |         |          | 167236   | P | 11/08/23 | 4405101 0610 | GENERAL SUPPLIES       | 232.86   |
|               | INVOICE: 230864874 |          |         |          |          |   |          |              |                        |          |
|               | 230864875          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 8505101 0583 | HAULING OF COMMODITIES | 17.94    |
|               | INVOICE: 230864875 |          |         |          |          |   |          |              |                        |          |
|               | 230864878          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0215101 0583 | HAULING OF COMMODITIES | 71.76    |
|               | INVOICE: 230864878 |          |         |          |          |   |          |              |                        |          |
|               | 230864879          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0505101 0583 | HAULING OF COMMODITIES | 11.96    |
|               | INVOICE: 230864879 |          |         |          |          |   |          |              |                        |          |
|               | 230864881          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 4405101 0583 | HAULING OF COMMODITIES | 17.94    |
|               | INVOICE: 230864881 |          |         |          |          |   |          |              |                        |          |
|               | 230864882          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0215101 0630 | FOOD                   | 6,326.92 |
|               | INVOICE: 230864882 |          |         |          |          |   |          |              |                        |          |
|               | 230864882          | 10/27/23 |         |          | 167236   | P | 11/08/23 | 0215101 0610 | GENERAL SUPPLIES       | 184.59   |
|               | INVOICE: 230864882 |          |         |          |          |   |          |              |                        |          |
|               | 230864883          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0195101 0583 | HAULING OF COMMODITIES | 125.58   |
|               | INVOICE: 230864883 |          |         |          |          |   |          |              |                        |          |
|               | 230864884          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0505101 0630 | FOOD                   | 901.10   |
|               | INVOICE: 230864884 |          |         |          |          |   |          |              |                        |          |
|               | 230864884          | 10/27/23 |         |          | 167236   | P | 11/08/23 | 0505101 0610 | GENERAL SUPPLIES       | 129.64   |
|               | INVOICE: 230864884 |          |         |          |          |   |          |              |                        |          |
|               | 230864886          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 1105101 0630 | FOOD                   | 3,031.69 |
|               | INVOICE: 230864886 |          |         |          |          |   |          |              |                        |          |
|               | 230864886          | 10/27/23 |         |          | 167236   | P | 11/08/23 | 1105101 0610 | GENERAL SUPPLIES       | 129.64   |
|               | INVOICE: 230864886 |          |         |          |          |   |          |              |                        |          |
|               | 230864889          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0205101 0630 | FOOD                   | 4,148.96 |
|               | INVOICE: 230864889 |          |         |          |          |   |          |              |                        |          |
|               | 230864889          | 10/27/23 |         |          | 167236   | P | 11/08/23 | 0205101 0610 | GENERAL SUPPLIES       | 165.82   |
|               | INVOICE: 230864889 |          |         |          |          |   |          |              |                        |          |
|               | 230864896          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 1105101 0583 | HAULING OF COMMODITIES | 17.94    |
|               | INVOICE: 230864896 |          |         |          |          |   |          |              |                        |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023FS

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 |          |
|-------------|--------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
|             | 230864897          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0205101 0583 | HAULING OF COMMODITIES | 77.74    |
|             | INVOICE: 230864897 |          |         |          |          |   |          |              |                        |          |
|             | 230864901          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0105101 0630 | FOOD                   | 5,511.78 |
|             | INVOICE: 230864901 |          |         |          |          |   |          |              |                        |          |
|             | 230864901          | 10/27/23 |         |          | 167236   | P | 11/08/23 | 0105101 0610 | GENERAL SUPPLIES       | 177.26   |
|             | INVOICE: 230864901 |          |         |          |          |   |          |              |                        |          |
|             | 230864902          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 1155101 0630 | FOOD                   | 5,165.55 |
|             | INVOICE: 230864902 |          |         |          |          |   |          |              |                        |          |
|             | 230864902          | 10/27/23 |         |          | 167236   | P | 11/08/23 | 1155101 0610 | GENERAL SUPPLIES       | 96.05    |
|             | INVOICE: 230864902 |          |         |          |          |   |          |              |                        |          |
|             | 230864904          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 4855101 0583 | HAULING OF COMMODITIES | 41.86    |
|             | INVOICE: 230864904 |          |         |          |          |   |          |              |                        |          |
|             | 230864905          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0305101 0630 | FOOD                   | 5,425.47 |
|             | INVOICE: 230864905 |          |         |          |          |   |          |              |                        |          |
|             | 230864905          | 10/27/23 |         |          | 167236   | P | 11/08/23 | 0305101 0610 | GENERAL SUPPLIES       | 284.32   |
|             | INVOICE: 230864905 |          |         |          |          |   |          |              |                        |          |
|             | 230864907          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0105101 0583 | HAULING OF COMMODITIES | 59.80    |
|             | INVOICE: 230864907 |          |         |          |          |   |          |              |                        |          |
|             | 230864909          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 0305101 0583 | HAULING OF COMMODITIES | 71.76    |
|             | INVOICE: 230864909 |          |         |          |          |   |          |              |                        |          |
|             | 230864910          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 1155101 0583 | HAULING OF COMMODITIES | 17.94    |
|             | INVOICE: 230864910 |          |         |          |          |   |          |              |                        |          |
|             | 230864911          | 10/27/23 |         | 20241708 | 167236   | P | 11/08/23 | 4855101 0630 | FOOD                   | 2,294.09 |
|             | INVOICE: 230864911 |          |         |          |          |   |          |              |                        |          |
|             | 230931252          | 11/02/23 |         | 20241708 | 167327   | P | 11/14/23 | 1205101 0630 | FOOD                   | 5,627.53 |
|             | INVOICE: 230931252 |          |         |          |          |   |          |              |                        |          |
|             | 230931252          | 11/02/23 |         |          | 167327   | P | 11/14/23 | 1205101 0610 | GENERAL SUPPLIES       | 471.37   |
|             | INVOICE: 230931252 |          |         |          |          |   |          |              |                        |          |
|             | 230944667          | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 0505101 0630 | FOOD                   | 1,027.39 |
|             | INVOICE: 230944667 |          |         |          |          |   |          |              |                        |          |
|             | 230944667          | 11/03/23 |         |          | 167327   | P | 11/14/23 | 0505101 0610 | GENERAL SUPPLIES       | 51.46    |
|             | INVOICE: 230944667 |          |         |          |          |   |          |              |                        |          |
|             | 230944669          | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 0205101 0630 | FOOD                   | 2,849.64 |
|             | INVOICE: 230944669 |          |         |          |          |   |          |              |                        |          |
|             | 230944669          | 11/03/23 |         |          | 167327   | P | 11/14/23 | 0205101 0610 | GENERAL SUPPLIES       | 140.09   |
|             | INVOICE: 230944669 |          |         |          |          |   |          |              |                        |          |
|             | 230944674          | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 4405101 0630 | FOOD                   | 1,439.93 |
|             | INVOICE: 230944674 |          |         |          |          |   |          |              |                        |          |
|             | 230944674          | 11/03/23 |         |          | 167327   | P | 11/14/23 | 4405101 0610 | GENERAL SUPPLIES       | 359.72   |
|             | INVOICE: 230944674 |          |         |          |          |   |          |              |                        |          |
|             | 230944679          | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 1105101 0630 | FOOD                   | 2,103.49 |
|             | INVOICE: 230944679 |          |         |          |          |   |          |              |                        |          |
|             | 230944774          | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 0215101 0630 | FOOD                   | 4,781.81 |
|             | INVOICE: 230944774 |          |         |          |          |   |          |              |                        |          |
|             | 230944774          | 11/03/23 |         |          | 167327   | P | 11/14/23 | 0215101 0610 | GENERAL SUPPLIES       | 283.95   |
|             | INVOICE: 230944774 |          |         |          |          |   |          |              |                        |          |
|             | 230944778          | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 0105101 0630 | FOOD                   | 4,166.94 |
|             | INVOICE: 230944778 |          |         |          |          |   |          |              |                        |          |
|             | 230944778          | 11/03/23 |         |          | 167327   | P | 11/14/23 | 0105101 0610 | GENERAL SUPPLIES       | 177.26   |
|             | INVOICE: 230944778 |          |         |          |          |   |          |              |                        |          |
|             | 230944779          | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 0305101 0630 | FOOD                   | 4,525.82 |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023FS

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:    | 230944779 |          |         |          |          |   |          |              |                        |          |
|             | 230944779 | 11/03/23 |         |          | 167327   | P | 11/14/23 | 0305101 0610 | GENERAL SUPPLIES       | 564.39   |
| INVOICE:    | 230944779 |          |         |          |          |   |          |              |                        |          |
|             | 230944780 | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 4855101 0630 | FOOD                   | 2,876.16 |
| INVOICE:    | 230944780 |          |         |          |          |   |          |              |                        |          |
|             | 230944780 | 11/03/23 |         |          | 167327   | P | 11/14/23 | 4855101 0610 | GENERAL SUPPLIES       | 251.55   |
| INVOICE:    | 230944780 |          |         |          |          |   |          |              |                        |          |
|             | 230944783 | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 1155101 0630 | FOOD                   | 2,060.02 |
| INVOICE:    | 230944783 |          |         |          |          |   |          |              |                        |          |
|             | 230944783 | 11/03/23 |         |          | 167327   | P | 11/14/23 | 1155101 0610 | GENERAL SUPPLIES       | 34.48    |
| INVOICE:    | 230944783 |          |         |          |          |   |          |              |                        |          |
|             | 230944785 | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 0195101 0630 | FOOD                   | 4,929.50 |
| INVOICE:    | 230944785 |          |         |          |          |   |          |              |                        |          |
|             | 230944785 | 11/03/23 |         |          | 167327   | P | 11/14/23 | 0195101 0610 | GENERAL SUPPLIES       | 657.53   |
| INVOICE:    | 230944785 |          |         |          |          |   |          |              |                        |          |
|             | 230944787 | 11/03/23 |         | 20241708 | 167327   | P | 11/14/23 | 8505101 0630 | FOOD                   | 2,877.84 |
| INVOICE:    | 230944787 |          |         |          |          |   |          |              |                        |          |
|             | 230944787 | 11/03/23 |         |          | 167327   | P | 11/14/23 | 8505101 0610 | GENERAL SUPPLIES       | 165.77   |
| INVOICE:    | 230944787 |          |         |          |          |   |          |              |                        |          |
|             | 230999762 | 11/09/23 |         | 20241708 | 167327   | P | 11/14/23 | 1205101 0630 | FOOD                   | 3,297.72 |
| INVOICE:    | 230999762 |          |         |          |          |   |          |              |                        |          |
|             | 230999762 | 11/09/23 |         |          | 167327   | P | 11/14/23 | 1205101 0610 | GENERAL SUPPLIES       | 367.54   |
| INVOICE:    | 230999762 |          |         |          |          |   |          |              |                        |          |
|             | 231012397 | 11/10/23 |         | 20241708 | 167327   | P | 11/14/23 | 0215101 0630 | FOOD                   | 5,107.14 |
| INVOICE:    | 231012397 |          |         |          |          |   |          |              |                        |          |
|             | 231012397 | 11/10/23 |         |          | 167327   | P | 11/14/23 | 0215101 0610 | GENERAL SUPPLIES       | 671.00   |
| INVOICE:    | 231012397 |          |         |          |          |   |          |              |                        |          |
|             | 231012398 | 11/10/23 |         | 20241708 | 167327   | P | 11/14/23 | 4405101 0630 | FOOD                   | 2,159.27 |
| INVOICE:    | 231012398 |          |         |          |          |   |          |              |                        |          |
|             | 231012398 | 11/10/23 |         |          | 167327   | P | 11/14/23 | 4405101 0610 | GENERAL SUPPLIES       | 106.60   |
| INVOICE:    | 231012398 |          |         |          |          |   |          |              |                        |          |
|             | 231012401 | 11/10/23 |         | 20241708 | 167327   | P | 11/14/23 | 8505101 0630 | FOOD                   | 3,299.97 |
| INVOICE:    | 231012401 |          |         |          |          |   |          |              |                        |          |
|             | 231012403 | 11/10/23 |         | 20241708 | 167327   | P | 11/14/23 | 0505101 0630 | FOOD                   | 814.52   |
| INVOICE:    | 231012403 |          |         |          |          |   |          |              |                        |          |
|             | 231012404 | 11/10/23 |         | 20241708 | 167327   | P | 11/14/23 | 0195101 0630 | FOOD                   | 3,457.18 |
| INVOICE:    | 231012404 |          |         |          |          |   |          |              |                        |          |
|             | 231012405 | 11/10/23 |         | 20241708 | 167327   | P | 11/14/23 | 0205101 0630 | FOOD                   | 4,038.77 |
| INVOICE:    | 231012405 |          |         |          |          |   |          |              |                        |          |
|             | 231012405 | 11/10/23 |         |          | 167327   | P | 11/14/23 | 0205101 0610 | GENERAL SUPPLIES       | 576.15   |
| INVOICE:    | 231012405 |          |         |          |          |   |          |              |                        |          |
|             | 231012413 | 11/23/23 |         | 20241708 | 167327   | P | 11/14/23 | 1105101 0630 | FOOD                   | 3,124.46 |
| INVOICE:    | 231012413 |          |         |          |          |   |          |              |                        |          |
|             | 231012413 | 11/23/23 |         |          | 167327   | P | 11/14/23 | 1105101 0610 | GENERAL SUPPLIES       | 205.84   |
| INVOICE:    | 231012413 |          |         |          |          |   |          |              |                        |          |
|             | 231012439 | 11/10/23 |         | 20241708 | 167327   | P | 11/14/23 | 1155101 0630 | FOOD                   | 2,488.94 |
| INVOICE:    | 231012439 |          |         |          |          |   |          |              |                        |          |
|             | 231012439 | 11/10/23 |         |          | 167327   | P | 11/14/23 | 1155101 0610 | GENERAL SUPPLIES       | 162.64   |
| INVOICE:    | 231012439 |          |         |          |          |   |          |              |                        |          |
|             | 231012441 | 11/10/23 |         | 20241708 | 167327   | P | 11/14/23 | 0305101 0630 | FOOD                   | 5,151.39 |
| INVOICE:    | 231012441 |          |         |          |          |   |          |              |                        |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 113023FS

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 |            |
|--------------------|----------|-------------------------|---------|---------------------|----------|------------|----------|---------------|------------------------|------------|
| 231012443          | 11/10/23 |                         |         | 20241708            | 167327   | P          | 11/14/23 | 4855101 0630  | FOOD                   | 2,081.23   |
| INVOICE: 231012443 | 11/10/23 |                         |         |                     | 167327   | P          | 11/14/23 | 4855101 0610  | GENERAL SUPPLIES       | 52.44      |
| 231012444          | 11/10/23 |                         |         | 20241708            | 167327   | P          | 11/14/23 | 0105101 0630  | FOOD                   | 4,502.06   |
| INVOICE: 231012444 | 11/10/23 |                         |         |                     | 167327   | P          | 11/14/23 | 0105101 0610  | GENERAL SUPPLIES       | 390.20     |
| 231012444          | 11/10/23 |                         |         | 20241708            | 167327   | P          | 11/14/23 | 0305101 0610  | GENERAL SUPPLIES       | 25.73      |
| INVOICE: 231012444 | 11/04/23 |                         |         |                     |          |            |          |               |                        |            |
| 30956871           | 11/04/23 |                         |         | 20241708            | 167327   | P          | 11/14/23 | 0305101 0610  | GENERAL SUPPLIES       | 25.73      |
| INVOICE: 230956871 |          |                         |         |                     |          |            |          |               |                        |            |
| VENDOR TOTALS      |          | 783,913.96 YTD INVOICED |         | 795,683.02 YTD PAID |          | 141,284.01 |          | REPORT TOTALS |                        | 141,284.01 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT     |
|----------------------|-------|------------|
|                      | 2     | 141,284.01 |

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