

**ORDERS
OF THE
TREASURER**

**WARRANT
#121523**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121523

TO FISCAL 2024/06 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	1341360	10/03/23		20240842	167544	P	12/05/23	9201134 0697	OTHER SUPPLIES & MATERIAL	2,132.50
	INVOICE: 1341360									
VENDOR TOTALS		5,518.80 YTD INVOICED			5,518.80 YTD PAID			2,132.50		
2899 ADVANCE AUTO PARTS	792132076481	07/26/23		20240261	167766	P	12/19/23	0001013 0663	REPAIR PARTS	75.68
	INVOICE: 7921320764816									
	792132916938	10/18/23		20240304	167545	P	12/05/23	9201134 0663	REPAIR PARTS	123.66
	INVOICE: 7921329169388									
	792133196100	11/15/23		20240304	167545	P	12/05/23	9201134 0663	REPAIR PARTS	22.06
	INVOICE: 7921331961009									
	801033183637	11/14/23		20240304	167545	P	12/05/23	9201134 0663	REPAIR PARTS	6.43
	INVOICE: 8010331836374									
VENDOR TOTALS		11,964.07 YTD INVOICED			14,415.35 YTD PAID			227.83		
1666 AIRGAS-MID AMERICA	5503979607	11/30/23		20241750	167619	P	12/12/23	9201134 0623	BOTTLED GAS	590.87
	INVOICE: 5503979607									
	9145055263	12/14/23		20240300	167837	P	12/27/23	9201134 0623	BOTTLED GAS	13.52
	INVOICE: 9145055263									
	9145055264	12/14/23		20240300	167837	P	12/27/23	9201134 0623	BOTTLED GAS	9.27
	INVOICE: 9145055264									
	9145104100	12/15/23		20240809	167837	P	12/27/23	9201134 0623	BOTTLED GAS	70.15
	INVOICE: 9145104100									
VENDOR TOTALS		3,563.50 YTD INVOICED			4,169.89 YTD PAID			683.81		
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	3957	12/06/23		20242015	167767	P	12/19/23	0301987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3957									
	3958	12/06/23		20242015	167767	P	12/19/23	4851987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3958									
	3959	12/06/23		20242015	167767	P	12/19/23	0191987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3959									
	3960	12/06/23		20242015	167767	P	12/19/23	0101987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3960									
VENDOR TOTALS		9,100.00 YTD INVOICED			9,100.00 YTD PAID			1,600.00		
10843 AMERICAN BUSINESS SYSTEMS, INC.	35280191	11/10/23		20241564	167546	P	12/05/23	0001052 0444	Copier Rental	674.53
	INVOICE: 35280191									
	35280192	11/10/23		20240023	167546	P	12/05/23	0011099 0444	Copier Rental	325.65
	INVOICE: 35280192									
	35280196	11/10/23		20240780	167620	P	12/12/23	1151118 0444	SEC6 COPIER RENTAL	1,798.95
	INVOICE: 35280196									
	35280197	11/10/23		20240023	167546	P	12/05/23	0011099 0444	Copier Rental	137.50
	INVOICE: 35280197									

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	35291970	11/13/23		20241709	167546	P	12/05/23	1201118 0444	SEC6 COPIER RENTAL	1,097.31
	INVOICE: 35291970									
	35384148	11/27/23		20241801	167620	P	12/12/23	0191118 0444	SEC6 COPIER RENTAL	1,527.88
	INVOICE: 35384148									
	35485051	12/11/23		20242228	167838	P	12/27/23	0001052 0444	Copier Rental	304.30
	INVOICE: 35485051									
	35485052	12/11/23		20240023	167838	P	12/27/23	0011099 0444	Copier Rental	293.62
	INVOICE: 35485052									
	35485054	12/11/23		20240349	167838	P	12/27/23	0011082 0444	Copier Rental	221.69
	INVOICE: 35485054									
	35485057	12/11/23		20240023	167838	P	12/27/23	0011099 0444	Copier Rental	101.35
	INVOICE: 35485057									
	35485058	12/11/23		20240350	167838	P	12/27/23	0011075 0444	Copier Rental	845.29
	INVOICE: 35485058									
	35507217	12/14/23		20240781	167838	P	12/27/23	1201118 0444	SEC6 COPIER RENTAL	1,097.31
	INVOICE: 35507217									
	VENDOR TOTALS			70,693.94	YTD INVOICED			77,153.14	YTD PAID	8,425.38
9120	AMERICAN RED CROSS									
	22643017	11/15/23		20240061	167547	P	12/05/23	0001037 0559	OTHER PRINTING	5.00
	INVOICE: 22643017									
	22648062	12/13/23		20240061	167839	P	12/27/23	0001037 0559	OTHER PRINTING	5.00
	INVOICE: 22648062									
	VENDOR TOTALS			2,029.24	YTD INVOICED			2,029.24	YTD PAID	10.00
101089	ASHLAND OFFICE SUPPLY, INC									
	35938-0	11/09/23		20241904	167840	P	12/27/23	1201118 0610	SEC6 GENERAL SUPPLIES	919.80
	INVOICE: 35938-0									
	38132-0	12/07/23		20241904	167840	P	12/27/23	1201118 0610	SEC6 GENERAL SUPPLIES	746.65
	INVOICE: 38132-0									
	38372-0	12/11/23		20241904	167840	P	12/27/23	1201118 0610	SEC6 GENERAL SUPPLIES	253.94
	INVOICE: 38372-0									
	VENDOR TOTALS			5,230.32	YTD INVOICED			5,932.10	YTD PAID	1,920.39
2700	BLUEGRASS KESCO									
	206972	11/30/23		20241752	167768	P	12/19/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 206972									
	VENDOR TOTALS			8,600.00	YTD INVOICED			10,320.00	YTD PAID	1,720.00
12462	CHATTACHEM LLC									
	22217	11/29/23		20242032	167621	P	12/12/23	9201134 0610	GENERAL SUPPLIES	1,685.40
	INVOICE: 22217									
	VENDOR TOTALS			1,685.40	YTD INVOICED			1,685.40	YTD PAID	1,685.40
10583	CINTAS CORPORATION									
	5185591500	11/27/23		20240125	167548	P	12/05/23	9201134 0692	HEALTH SUPPLIES	119.96

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INVOICE:	5185591500									
9245795529	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9245795529									
9245796096	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9245796096									
9245842804	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9245842804									
9245842824	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9245842824									
9245849889	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9245849889									
9245852818	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	140.00
INVOICE:	9245852818									
9245874853	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9245874853									
9245874986	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9245874986									
9245875284	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9245875284									
9245875371	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9245875371									
9245875391	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9245875391									
9245878024	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9245878024									
9245878333	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9245878333									
9245884820	11/01/23			20240438	167841	P	12/27/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9245884820									
9249894481	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9249894481									
9249895485	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9249895485									
9249919491	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	148.40
INVOICE:	9249919491									
9249961744	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9249961744									
9249961808	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	140.00
INVOICE:	9249961808									
9249965141	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9249965141									
9249965168	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9249965168									
9249975207	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9249975207									
9249981119	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9249981119									
9249981391	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	420.00
INVOICE:	9249981391									
9249981405	12/01/23			20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	280.00
INVOICE:	9249981405									

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9249981823		12/01/23		20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	280.00
INVOICE: 9249981823										
9249986283		12/01/23		20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	420.00
INVOICE: 9249986283										
9249986366		12/01/23		20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	280.00
INVOICE: 9249986366										
9249987438		12/01/23		20240438	167622	P	12/12/23	0011071 0449	OTHER RENTALS	420.00
INVOICE: 9249987438										
VENDOR TOTALS				26,970.06 YTD INVOICED			26,970.06 YTD PAID			9,126.36
9458	COMFORT & PROCESS SOLUTIONS									
12464462		11/21/23		20242339	167769	P	12/19/23	0011087 0349	OTHER PROFESSIONAL SERVIC	5,194.70
INVOICE: 12464462										
VENDOR TOTALS				84,031.77 YTD INVOICED			82,403.14 YTD PAID			5,194.70
12250	CORNERSTONE DIAGNOSTICS, INC									
5066		12/18/23		20240278	167842	P	12/27/23	0011071 0341	DRUG TESTING	156.00
INVOICE: 5066										
VENDOR TOTALS				8,121.00 YTD INVOICED			10,353.00 YTD PAID			156.00
12412	CURT'S ACE HARDWARE									
2795-8		11/20/23		20241776	167549	P	12/05/23	9201134 0663	REPAIR PARTS	91.87
INVOICE: 2795-8										
2827-8		11/21/23		20241776	167549	P	12/05/23	9201134 0663	REPAIR PARTS	29.83
INVOICE: 2827-8										
2831-8		11/21/23		20241776	167549	P	12/05/23	8501987 0663	REPAIR PARTS	44.06
INVOICE: 2831-8										
2832-8		11/21/23		20241776	167549	P	12/05/23	9201134 0663	REPAIR PARTS	110.74
INVOICE: 2832-8										
2835-8		11/21/23		20241776	167549	P	12/05/23	8501987 0663	REPAIR PARTS	180.94
INVOICE: 2835-8										
2856-8		11/21/23		20241776	167549	P	12/05/23	8501987 0663	REPAIR PARTS	39.20
INVOICE: 2856-8										
2914-8		11/27/23		20241776	167623	P	12/12/23	9201134 0663	REPAIR PARTS	65.32
INVOICE: 2914-8										
2971-8		11/28/23		20241776	167623	P	12/12/23	9201134 0663	REPAIR PARTS	94.58
INVOICE: 2971-8										
2972-8		11/28/23		20241776	167623	P	12/12/23	0101987 0663	REPAIR PARTS	11.86
INVOICE: 2972-8										
2986-8		11/28/23		20241776	167623	P	12/12/23	8501987 0663	REPAIR PARTS	25.18
INVOICE: 2986-8										
3007-8		11/29/23		20241776	167623	P	12/12/23	1151987 0663	REPAIR PARTS	53.27
INVOICE: 3007-8										
3054-8		11/30/23		20241776	167623	P	12/12/23	0201987 0663	REPAIR PARTS	119.64
INVOICE: 3054-8										
3060-8		11/30/23		20241776	167623	P	12/12/23	9701987 0663	REPAIR PARTS	22.49
INVOICE: 3060-8										
3067-8		11/30/23		20241776	167623	P	12/12/23	8501987 0663	REPAIR PARTS	5.93

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INVOICE:	3067-8									
3099-8	12/01/23			20241776	167623	P	12/12/23	0201987 0663	REPAIR PARTS	180.31
INVOICE:	3099-8									
3102-8	12/01/23			20241776	167623	P	12/12/23	9201134 0663	REPAIR PARTS	57.69
INVOICE:	3102-8									
3122-8	12/01/23			20241776	167623	P	12/12/23	0201987 0663	REPAIR PARTS	85.56
INVOICE:	3122-8									
3147-8	12/04/23			20242031	167770	P	12/19/23	9701987 0663	REPAIR PARTS	79.98
INVOICE:	3147-8									
3154-8	12/04/23			20242031	167770	P	12/19/23	8501987 0663	REPAIR PARTS	33.17
INVOICE:	3154-8									
3168-8	12/04/23			20242031	167770	P	12/19/23	9201134 0663	REPAIR PARTS	148.16
INVOICE:	3168-8									
3204-8	12/05/23			20242031	167770	P	12/19/23	0201987 0663	REPAIR PARTS	103.46
INVOICE:	3204-8									
3239-8	12/06/23			20242031	167770	P	12/19/23	9201134 0663	REPAIR PARTS	27.90
INVOICE:	3239-8									
3246-8	12/06/23			20242031	167770	P	12/19/23	8501987 0663	REPAIR PARTS	49.74
INVOICE:	3246-8									
3249-8	12/06/23			20242031	167770	P	12/19/23	1101987 0663	REPAIR PARTS	126.85
INVOICE:	3249-8									
3276-8	12/07/23			20242031	167770	P	12/19/23	0201987 0663	REPAIR PARTS	515.38
INVOICE:	3276-8									
3279-8	12/07/23			20242031	167770	P	12/19/23	0201987 0663	REPAIR PARTS	22.28
INVOICE:	3279-8									
3318-8	12/08/23			20242031	167770	P	12/19/23	9201134 0663	REPAIR PARTS	28.55
INVOICE:	3318-8									
3347-8	12/11/23			20242031	167843	P	12/27/23	8501987 0663	REPAIR PARTS	93.57
INVOICE:	3347-8									
3357-8	12/11/23			20242031	167843	P	12/27/23	0211987 0663	REPAIR PARTS	146.48
INVOICE:	3357-8									
3372-8	12/11/23			20242031	167843	P	12/27/23	0201987 0663	REPAIR PARTS	53.97
INVOICE:	3372-8									
3374-8	12/11/23			20242031	167843	P	12/27/23	9201134 0663	REPAIR PARTS	62.04
INVOICE:	3374-8									
3378-8	12/11/23			20242031	167843	P	12/27/23	9201134 0663	REPAIR PARTS	7.73
INVOICE:	3378-8									
3396-8	12/12/23			20242031	167843	P	12/27/23	0201987 0663	REPAIR PARTS	76.60
INVOICE:	3396-8									
3398-8	12/12/23			20242031	167843	P	12/27/23	9201134 0663	REPAIR PARTS	148.22
INVOICE:	3398-8									
3414-8	12/13/23			20242031	167843	P	12/27/23	1201987 0663	REPAIR PARTS	30.92
INVOICE:	3414-8									
3418-8	12/13/23			20242031	167843	P	12/27/23	9201134 0663	REPAIR PARTS	106.02
INVOICE:	3418-8									
3457-8	12/14/23			20242031	167843	P	12/27/23	9201134 0663	REPAIR PARTS	37.98
INVOICE:	3457-8									
3484-8	12/15/23			20242031	167843	P	12/27/23	0011087 0663	REPAIR PARTS	22.11
INVOICE:	3484-8									
3504-8	12/15/23			20242031	167843	P	12/27/23	9201134 0663	REPAIR PARTS	104.17
INVOICE:	3504-8									

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	3505-8	12/15/23		20242031	167843	P	12/27/23	9201134 0663	REPAIR PARTS	89.99
	INVOICE: 3505-8									
	999155368	12/01/23		20241776	167623	P	12/12/23	8501987 0663	REPAIR PARTS	109.47
	INVOICE: 999155368									
	VENDOR TOTALS			23,514.55 YTD INVOICED				25,212.62 YTD PAID		3,443.21
100513	D-C ELEVATOR									
	369956	12/01/23		20242036	167624	P	12/12/23	0301987 0433	EQUIPMENT REPAIR & MAINT	440.96
	INVOICE: 369956									
	369956	12/01/23			167624	P	12/12/23	0101987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 369956									
	369956	12/01/23			167624	P	12/12/23	1201987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 369956									
	369956	12/01/23			167624	P	12/12/23	8501987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 369956									
	369956	12/01/23			167624	P	12/12/23	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 369956									
	369956	12/01/23			167624	P	12/12/23	1101987 0433	EQUIPMENT REPAIR & MAINT	149.04
	INVOICE: 369956									
	369956	12/01/23			167624	P	12/12/23	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
	INVOICE: 369956									
	369956	12/01/23			167624	P	12/12/23	8501987 0433	EQUIPMENT REPAIR & MAINT	115.76
	INVOICE: 369956									
	VENDOR TOTALS			10,563.93 YTD INVOICED				10,563.93 YTD PAID		1,758.09
5086	DELL COMPUTER CORPORATION									
	10718231344	12/11/23		20242172	167771	P	12/19/23	0001029 0650	SUPPLIES-TECHNOLOGY RELAT	1,502.44
	INVOICE: 10718231344									
	VENDOR TOTALS			7,301.18 YTD INVOICED				7,301.18 YTD PAID		1,502.44
2865	EAST KY WATER									
	65338	12/19/23		20242291	167844	P	12/27/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,001.20
	INVOICE: 65338									
	VENDOR TOTALS			27,121.14 YTD INVOICED				29,918.10 YTD PAID		1,001.20
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01421029R	12/04/23		20242011	167625	P	12/12/23	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01421029R									
	VENDOR TOTALS			29,180.00 YTD INVOICED				29,180.00 YTD PAID		4,000.00
200018	FERGUSON ENTERPRISE									
	5310642	11/28/23		20241784	167626	P	12/12/23	9201134 0663	REPAIR PARTS	71.30
	INVOICE: 5310642									
	5379513	11/28/23		20241784	167626	P	12/12/23	9201134 0663	REPAIR PARTS	221.76
	INVOICE: 5379513									
	5379692	11/17/23		20241784	167626	P	12/12/23	4401987 0663	REPAIR PARTS	4.41

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INVOICE:	5379692									
5379974	11/17/23			20241784	167626	P	12/12/23	9201134 0663	REPAIR PARTS	21.74
INVOICE:	5379974									
5399807	12/01/23			20241784	167626	P	12/12/23	9201134 0663	REPAIR PARTS	29.00
INVOICE:	5399807									
5400184	11/30/23			20241784	167626	P	12/12/23	9201134 0663	REPAIR PARTS	2,179.82
INVOICE:	5400184									
5407440	12/01/23			20241784	167626	P	12/12/23	1151987 0663	REPAIR PARTS	845.00
INVOICE:	5407440									
5419424	11/30/23			20241784	167626	P	12/12/23	9201134 0663	REPAIR PARTS	65.71
INVOICE:	5419424									
5420458	12/05/23			20241784	167772	P	12/19/23	1151987 0663	REPAIR PARTS	76.72
INVOICE:	5420458									
5422333	12/08/23			20242039	167772	P	12/19/23	9201134 0663	REPAIR PARTS	487.01
INVOICE:	5422333									
5424364	12/07/23			20241784	167772	P	12/19/23	9201134 0663	REPAIR PARTS	939.69
INVOICE:	5424364									
5424562	12/01/23			20241784	167626	P	12/12/23	9201134 0663	REPAIR PARTS	65.98
INVOICE:	5424562									
5429791	12/04/23			20241784	167772	P	12/19/23	9201134 0663	REPAIR PARTS	152.24
INVOICE:	5429791									
5432972	12/12/23			20242039	167845	P	12/27/23	9201134 0663	REPAIR PARTS	1,519.00
INVOICE:	5432972									
5435643	12/05/23			20241784	167772	P	12/19/23	9201134 0663	REPAIR PARTS	65.89
INVOICE:	5435643									
5437539	12/06/23			20241784	167772	P	12/19/23	8501987 0663	REPAIR PARTS	107.89
INVOICE:	5437539									
5457359	12/12/23			20242039	167845	P	12/27/23	9201134 0663	REPAIR PARTS	164.28
INVOICE:	5457359									
5460321	12/12/23			20242039	167845	P	12/27/23	1201987 0663	REPAIR PARTS	889.00
INVOICE:	5460321									
5460895	12/14/23			20242039	167845	P	12/27/23	9201134 0663	REPAIR PARTS	840.00
INVOICE:	5460895									
5462428	12/13/23			20242039	167845	P	12/27/23	1201987 0663	REPAIR PARTS	889.00
INVOICE:	5462428									
5465799	12/13/23			20242039	167845	P	12/27/23	9201134 0663	REPAIR PARTS	39.38
INVOICE:	5465799									
5477683	12/15/23			20242039	167845	P	12/27/23	9201134 0663	REPAIR PARTS	100.56
INVOICE:	5477683									
VENDOR TOTALS				39,578.29	YTD INVOICED			43,014.78	YTD PAID	9,775.38
101620	FLOYD CO. CHAMBER OF COMMERCE									
999155389	12/01/23			20242161	167627	P	12/12/23	0011075 0338	REGISTRATION FEES	550.00
INVOICE:	999155389									
VENDOR TOTALS				550.00	YTD INVOICED			550.00	YTD PAID	550.00
754	FLOYD COUNTY SHERIFF									
00023	10/01/23			20242131	167550	P	12/05/23	0011071 0347	SECURITY SERVICES	25,000.00
INVOICE:	00023									

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VENDOR TOTALS		366,805.28 YTD INVOICED			430,991.37 YTD PAID			25,000.00		
100125	FS VANHOOSE & CO									
	2311-527833	11/08/23		20241778	167551	P	12/05/23	0201987 0663	REPAIR PARTS	43.08
	INVOICE: 2311-527833									
	2311-528952	11/15/23		20241778	167551	P	12/05/23	0201987 0663	REPAIR PARTS	497.80
	INVOICE: 2311-528952									
	2311-530345	11/27/23		20241778	167773	P	12/19/23	0201987 0663	REPAIR PARTS	115.56
	INVOICE: 2311-530345									
	2311-530874	11/30/23		20241778	167628	P	12/12/23	0201987 0663	REPAIR PARTS	56.40
	INVOICE: 2311-530874									
	2311-531553	12/05/23		20241778	167773	P	12/19/23	0201987 0663	REPAIR PARTS	69.76
	INVOICE: 2311-531553									
	2312-531140	12/01/23		20241778	167628	P	12/12/23	0201987 0663	REPAIR PARTS	149.70
	INVOICE: 2312-531140									
VENDOR TOTALS		6,691.55 YTD INVOICED			7,209.03 YTD PAID			932.30		
3423	GENERAL SALES CO., INC									
	19725	11/07/23		20240423	167629	P	12/12/23	4401987 0610	GENERAL SUPPLIES	-357.96
	INVOICE: 19725									
	723918	11/03/23		20240423	167629	P	12/12/23	4401987 0610	GENERAL SUPPLIES	212.10
	INVOICE: 723918									
	724918	11/29/23		20240423	167629	P	12/12/23	4401987 0610	GENERAL SUPPLIES	184.50
	INVOICE: 724918									
	724979	11/29/23		20240423	167629	P	12/12/23	4401987 0610	GENERAL SUPPLIES	56.63
	INVOICE: 724979									
	725260	12/05/23		20240814	167629	P	12/12/23	4401987 0610	GENERAL SUPPLIES	533.32
	INVOICE: 725260									
	725879	12/20/23		20240814	167846	P	12/27/23	4401987 0610	GENERAL SUPPLIES	647.73
	INVOICE: 725879									
VENDOR TOTALS		6,093.48 YTD INVOICED			6,093.48 YTD PAID			1,276.32		
143188	HUNTINGTON STEEL & SUPPLY CO.									
	123583	10/04/23		20241437	167774	P	12/19/23	1151987 0663	REPAIR PARTS	289.00
	INVOICE: 123583									
	126069	12/12/23		20241437	167847	P	12/27/23	1151987 0663	REPAIR PARTS	998.00
	INVOICE: 126069									
VENDOR TOTALS		1,287.00 YTD INVOICED			1,287.00 YTD PAID			1,287.00		
8502	INFINITE CAMPUS									
	SRVINV034062	12/05/23		20242200	167848	P	12/27/23	0001118 0338	REGISTRATION FEES	1,743.00
	INVOICE: SRVINV034062									
VENDOR TOTALS		34,743.40 YTD INVOICED			34,743.40 YTD PAID			1,743.00		
11972	INFOHANDLER.COM, INC									
	23746	11/22/23		20240325	167552	P	12/05/23	0001921 0349	OTHER PROFESSIONAL SERVIC	440.51

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INVOICE: 23746										
VENDOR TOTALS		2,919.41 YTD INVOICED			3,189.79 YTD PAID			440.51		
3889 J & M MONITORING INC.	111397	11/20/23			20241968		167553 P 12/05/23	1201987 0349	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: 111397										
VENDOR TOTALS		800.00 YTD INVOICED			2,600.00 YTD PAID			800.00		
7867 JACOBS TOWING	0113276	11/30/23			20241238		167630 P 12/12/23	9201134 0435	VEHICLE REPAIR & MAINT	84.00
INVOICE: 0113276										
	0113278	11/05/23			20240121		167775 P 12/19/23	9201134 0435	VEHICLE REPAIR & MAINT	110.00
INVOICE: 0113278										
VENDOR TOTALS		2,925.00 YTD INVOICED			2,925.00 YTD PAID			194.00		
11981 JAMES M JOHNSON	999155239	11/22/23			20242103		167554 P 12/05/23	0001118 0349	CMAS OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 999155239										
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
5961 KAGE	377	12/05/23			20242262		167631 P 12/12/23	0001011 0338	REGISTRATION FEES	290.00
INVOICE: 377										
	392	12/05/23			20242262		167631 P 12/12/23	0001011 0338	REGISTRATION FEES	290.00
INVOICE: 392										
VENDOR TOTALS		580.00 YTD INVOICED			580.00 YTD PAID			580.00		
2942 KAREN DEROSSETT	1201	12/20/23			20242236		167849 P 12/27/23	0001052 0616	FOOD NON INSTR NON FOOD S	528.00
INVOICE: 1201										
VENDOR TOTALS		528.00 YTD INVOICED			528.00 YTD PAID			528.00		
11557 KAREN WHITE	999155356	11/30/23			20241519		167632 P 12/12/23	0001921 0349	OTHER PROFESSIONAL SERVIC	1,027.50
INVOICE: 999155356										
VENDOR TOTALS		4,567.50 YTD INVOICED			6,080.00 YTD PAID			1,027.50		
100027 KASA	211353	08/22/23			20240807		167776 P 12/19/23	0001029 0338	REGISTRATION FEES	300.00
INVOICE: 211353										
VENDOR TOTALS		14,144.51 YTD INVOICED			15,920.51 YTD PAID			300.00		
3546 KCA										

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	13388	10/24/23		20241815	167555	P	12/05/23	0001031 0338	FCECA REGISTRATION FEES	339.00
	INVOICE: 13388									
	VENDOR TOTALS			997.00	YTD INVOICED			997.00	YTD PAID	339.00
11778	KEITH BEVINS									
	035	12/15/23		20242024	167850	P	12/27/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 035									
	VENDOR TOTALS			12,000.00	YTD INVOICED			12,000.00	YTD PAID	2,000.00
100283	SLONE'S JANITORIAL SUPPLY INC									
	266272	11/17/23		20240335	167777	P	12/19/23	0201987 0610	GENERAL SUPPLIES	85.50
	INVOICE: 266272									
	266373	12/01/23		20240335	167777	P	12/19/23	0201987 0610	GENERAL SUPPLIES	265.00
	INVOICE: 266373									
	VENDOR TOTALS			1,384.33	YTD INVOICED			1,615.96	YTD PAID	350.50
101802	KSBA									
	24-00696	12/15/23		20241916	167851	P	12/27/23	0011071 0338	REGISTRATION FEES	50.00
	INVOICE: 24-00696									
	VENDOR TOTALS			17,408.07	YTD INVOICED			18,008.07	YTD PAID	50.00
8979	KY ASSOCIATION OF SCHOOL COUNCIL									
	12207199	11/20/23		20241961	167556	P	12/05/23	0301118 0338	SEC6 REGISTRATION FEES	259.62
	INVOICE: 12207199									
	12207199	11/20/23		20241961	167556	P	12/05/23	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	115.38
	INVOICE: 12207199									
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
6701	KY CRYSTAL WATER INC									
	05681	12/14/23		20241984	167852	P	12/27/23	0191118 0616	SEC6 FOOD NON INSTR NON FOOD S	32.00
	INVOICE: 05681									
	VENDOR TOTALS			374.00	YTD INVOICED			374.00	YTD PAID	32.00
5095	KY STATE TREASURER									
	59620	12/14/23		20242334	167778	P	12/19/23	9201134 0338	REGISTRATION FEES	10.00
	INVOICE: 59620									
	59623	12/14/23		20242334	167778	P	12/19/23	9201134 0338	REGISTRATION FEES	10.00
	INVOICE: 59623									
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00
10305	LIBERTY MUTUAL INSURANCE									
	10112763	12/03/23		20242377	167853	P	12/27/23	0011071 0525	GENERAL LIABILITY INSURAN	162.54
	INVOICE: 10112763									

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VENDOR TOTALS		3,363.37 YTD INVOICED			3,363.37 YTD PAID					162.54
5396	LITTLE CAESARS PIZZA									
	5049801	11/20/23			20242061		167557 P 12/05/23	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	25.14
	INVOICE: 5049801									
	5050018	11/21/23			20242061		167557 P 12/05/23	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	25.14
	INVOICE: 5050018									
	5050021	11/21/23			20242061		167557 P 12/05/23	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	25.14
	INVOICE: 5050021									
VENDOR TOTALS		453.83 YTD INVOICED			453.83 YTD PAID					75.42
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	902003	11/16/23			20241282		167558 P 12/05/23	0201987 0663	REPAIR PARTS	207.47
	INVOICE: 902003									
	902005	11/16/23			20241282		167558 P 12/05/23	0201987 0663	REPAIR PARTS	94.05
	INVOICE: 902005									
	902789	10/30/23			20241282		167558 P 12/05/23	0201987 0663	REPAIR PARTS	389.43
	INVOICE: 902789									
	902978	10/31/23			20241282		167558 P 12/05/23	0201987 0663	REPAIR PARTS	268.85
	INVOICE: 902978									
	957530	11/16/23			20241282		167558 P 12/05/23	1201987 0663	REPAIR PARTS	612.18
	INVOICE: 957530									
	959489	10/27/23			20241282		167558 P 12/05/23	1151987 0663	REPAIR PARTS	301.52
	INVOICE: 959489									
	978690	11/14/23			20241282		167558 P 12/05/23	9201134 0663	REPAIR PARTS	1,488.08
	INVOICE: 978690									
	989884	10/26/23			20241282		167558 P 12/05/23	9201134 0663	REPAIR PARTS	229.24
	INVOICE: 989884									
	996863	10/16/23			20241282		167558 P 12/05/23	9201134 0663	REPAIR PARTS	1,396.28
	INVOICE: 996863									
VENDOR TOTALS		17,867.87 YTD INVOICED			20,987.44 YTD PAID					4,987.10
11614	MADE TO CRAVE									
	67	12/11/23			20242285		167854 P 12/27/23	1151118 0616	SEC6 FOOD NON INSTR NON FOOD S	1,046.71
	INVOICE: 67									
VENDOR TOTALS		1,046.71 YTD INVOICED			1,046.71 YTD PAID					1,046.71
100446	MOORE'S TRUE VALUE HARDWARE									
	09776	11/15/23			20241779		167633 P 12/12/23	1151987 0663	REPAIR PARTS	23.51
	INVOICE: 09776									
	09777	11/16/23			20241779		167633 P 12/12/23	9201134 0663	REPAIR PARTS	80.22
	INVOICE: 09777									
	09778	11/16/23			20241779		167633 P 12/12/23	1201987 0663	REPAIR PARTS	14.12
	INVOICE: 09778									
	09780	11/20/23			20241779		167633 P 12/12/23	0101987 0663	REPAIR PARTS	50.97
	INVOICE: 09780									
	09781	11/22/23			20241779		167633 P 12/12/23	9201134 0663	REPAIR PARTS	24.29

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	INVOICE: 09781									
	09782	11/28/23		20241779	167633	P	12/12/23	0211987 0663	REPAIR PARTS	81.89
	INVOICE: 09782									
	09783	11/28/23		20241779	167633	P	12/12/23	1151987 0663	REPAIR PARTS	2.88
	INVOICE: 09783									
	VENDOR TOTALS			7,792.37	YTD INVOICED			9,147.62	YTD PAID	277.88
1743	MOUNTAIN ARTS CENTER									
	3112	10/05/23		20241693	167855	P	12/27/23	1101118 0338	SEC6 REGISTRATION FEES	288.00
	INVOICE: 3112									
	3148	12/01/23		20241733	167855	P	12/27/23	0195203 0338	0001 REGISTRATION FEES	5,816.00
	INVOICE: 3148									
	VENDOR TOTALS			16,919.00	YTD INVOICED			16,919.00	YTD PAID	6,104.00
5485	OFFICE DEPOT									
	335941895001	11/14/23		20241970	167559	P	12/05/23	0011099 0610	GENERAL SUPPLIES	621.28
	INVOICE: 335941895001									
	341298993001	11/14/23		20240527	167559	P	12/05/23	0011099 0610	GENERAL SUPPLIES	327.92
	INVOICE: 341298993001									
	VENDOR TOTALS			1,877.61	YTD INVOICED			1,877.61	YTD PAID	949.20
11637	PACE ANALYTICAL SERVICES, LLC									
	2327922-44	12/07/23		20241769	167779	P	12/19/23	0301987 0349	OTHER PROFESSIONAL SERVIC	109.50
	INVOICE: 2327922-44									
	2328185-44	12/12/23		20241769	167779	P	12/19/23	0301987 0349	OTHER PROFESSIONAL SERVIC	269.60
	INVOICE: 2328185-44									
	VENDOR TOTALS			2,369.40	YTD INVOICED			3,348.40	YTD PAID	379.10
100228	PITNEY BOWES, INC.									
	3318344809	11/29/23		20240356	167780	P	12/19/23	0011075 0531	POSTAGE & PO BOX RENT	757.02
	INVOICE: 3318344809									
	VENDOR TOTALS			757.02	YTD INVOICED			757.02	YTD PAID	757.02
11335	POWER SCHOOL GROUP LLC									
	INV370738	10/12/23		20242095	167781	P	12/19/23	0011099 0653	Software - Technology Rel	5,176.36
	INVOICE: INV370738									
	VENDOR TOTALS			5,176.36	YTD INVOICED			5,176.36	YTD PAID	5,176.36
12370	PROFESSIONAL CLEANING SERVICES									
	1115	11/28/23		20241775	167634	P	12/12/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1115									
	1131	12/14/23		20242029	167782	P	12/19/23	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1131									

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VENDOR TOTALS		18,800.00 YTD INVOICED			20,500.00 YTD PAID			3,400.00		
3736 PUBLIC ENTITY INSURANCE	151349	12/04/23		20242191	167635	P	12/12/23	0011082 0529	OTHER INSURANCE	81.44
	INVOICE: 151349									
VENDOR TOTALS		1,837,712.54 YTD INVOICED			1,837,712.54 YTD PAID			81.44		
1110 QUILL	35815019	11/24/23		20240115	167636	P	12/12/23	9201134 0610	GENERAL SUPPLIES	125.06
	INVOICE: 35815019									
	35850810	12/04/23		20240115	167636	P	12/12/23	9201134 0610	GENERAL SUPPLIES	75.58
	INVOICE: 35850810									
VENDOR TOTALS		34,725.11 YTD INVOICED			34,725.11 YTD PAID			200.64		
100808 READMORE BOOKSTORE	10242	11/21/23		20241981	167560	P	12/05/23	0001118 0643	CMAS SUPPLEMENTARY BKS/STUDY G	4,608.00
	INVOICE: 10242									
	10243	11/30/23		20242108	167637	P	12/12/23	0001118 0674	CMAS AWARDS	106.00
	INVOICE: 10243									
VENDOR TOTALS		4,714.00 YTD INVOICED			4,714.00 YTD PAID			4,714.00		
100123 SANDY VALLEY HARDWARE	115176	11/06/23		20242033	167638	P	12/12/23	9201134 0663	REPAIR PARTS	297.92
	INVOICE: 115176									
	115343	11/21/23		20242033	167561	P	12/05/23	0201987 0663	REPAIR PARTS	87.44
	INVOICE: 115343									
	115368	11/22/23		20242033	167561	P	12/05/23	9201134 0663	REPAIR PARTS	232.00
	INVOICE: 115368									
	115370	11/22/23		20242033	167561	P	12/05/23	9201134 0663	REPAIR PARTS	327.87
	INVOICE: 115370									
	115415	11/27/23		20242033	167638	P	12/12/23	9201134 0663	REPAIR PARTS	417.85
	INVOICE: 115415									
	115433	11/28/23		20242033	167638	P	12/12/23	9201134 0663	REPAIR PARTS	21.49
	INVOICE: 115433									
	115447	11/29/23		20242033	167638	P	12/12/23	0191987 0663	REPAIR PARTS	700.00
	INVOICE: 115447									
	115488	12/01/23		20241777	167783	P	12/19/23	9201134 0663	REPAIR PARTS	100.00
	INVOICE: 115488									
	115524	12/04/23		20241777	167783	P	12/19/23	9201134 0663	REPAIR PARTS	61.56
	INVOICE: 115524									
	115538	12/05/23		20242033	167783	P	12/19/23	0211987 0663	REPAIR PARTS	200.00
	INVOICE: 115538									
	115543	12/05/23		20242033	167783	P	12/19/23	0211987 0663	REPAIR PARTS	200.00
	INVOICE: 115543									
	115544	12/05/23		20242240	167783	P	12/19/23	0101987 0663	REPAIR PARTS	2,500.00
	INVOICE: 115544									
	115545	12/05/23		20241777	167783	P	12/19/23	9201134 0663	REPAIR PARTS	20.98

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INVOICE:	115545									
115556	12/06/23			20242033	167783	P	12/19/23	8501987 0663	REPAIR PARTS	200.00
INVOICE:	115556									
115558	12/06/23			20242033	167783	P	12/19/23	8501987 0663	REPAIR PARTS	200.00
INVOICE:	115558									
115562	12/06/23			20242033	167783	P	12/19/23	8501987 0663	REPAIR PARTS	200.00
INVOICE:	115562									
115563	12/06/23			20242033	167783	P	12/19/23	9201134 0663	REPAIR PARTS	641.64
INVOICE:	115563									
115581	12/07/23			20242240	167783	P	12/19/23	9201134 0663	REPAIR PARTS	1,012.99
INVOICE:	115581									
115633	12/11/23			20242240	167856	P	12/27/23	9201134 0663	REPAIR PARTS	99.00
INVOICE:	115633									
115634	12/11/23			20242240	167856	P	12/27/23	9201134 0663	REPAIR PARTS	97.50
INVOICE:	115634									
115654	12/12/23			20242240	167856	P	12/27/23	9201134 0663	REPAIR PARTS	61.16
INVOICE:	115654									
115684	12/13/23			20242240	167856	P	12/27/23	9201134 0663	REPAIR PARTS	27.96
INVOICE:	115684									
115694	12/13/23			20242240	167856	P	12/27/23	9201134 0663	REPAIR PARTS	29.97
INVOICE:	115694									
VENDOR TOTALS				41,302.61	YTD INVOICED			46,049.93	YTD PAID	7,737.33
9671 SCHILLER ARCHITECTURAL				HARDWARE & DOOR						
653549	11/14/23			20241430	167562	P	12/05/23	9201134 0663	REPAIR PARTS	144.60
INVOICE:	653549									
655234	12/13/23			20241430	167857	P	12/27/23	9201134 0663	REPAIR PARTS	619.65
INVOICE:	655234									
VENDOR TOTALS				13,991.85	YTD INVOICED			13,991.85	YTD PAID	764.25
6983 SCHOOL FIX										
556373B	11/20/23			20240775	167563	P	12/05/23	1201987 0697	OTHER SUPPLIES & MATERIAL	105.29
INVOICE:	556373B									
556457A	11/22/23			20241018	167639	P	12/12/23	9201134 0697	OTHER SUPPLIES & MATERIAL	138.95
INVOICE:	556457A									
557396A	11/14/23			20240775	167563	P	12/05/23	4401987 0697	OTHER SUPPLIES & MATERIAL	981.56
INVOICE:	557396A									
559784A	12/11/23			20240775	167858	P	12/27/23	9201134 0697	OTHER SUPPLIES & MATERIAL	392.63
INVOICE:	559784A									
560918A	12/12/23			20240775	167858	P	12/27/23	9201134 0697	OTHER SUPPLIES & MATERIAL	140.46
INVOICE:	560918A									
VENDOR TOTALS				7,578.95	YTD INVOICED			7,578.95	YTD PAID	1,758.89
143422 SHIRT GALLERY LLC										
26388	12/18/23			20242288	167859	P	12/27/23	0011075 0559	OTHER PRINTING	1,072.00
INVOICE:	26388									
26389	12/18/23			20242288	167859	P	12/27/23	0011075 0559	OTHER PRINTING	145.00
INVOICE:	26389									

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VENDOR TOTALS		5,247.21 YTD INVOICED			5,247.21 YTD PAID			1,217.00		
10199 THOMPSON & KENNEDY PLLC	MKT600500045	10/31/23		20242176	167640	P	12/12/23	0001805 0343	COAL LEGAL SERVICES	75.00
	INVOICE:	MKT6005-000-45								
VENDOR TOTALS		6,795.00 YTD INVOICED			6,795.00 YTD PAID			75.00		
12452 SOUTHLAND PRINTING, INC	426210	11/22/23		20241914	167564	P	12/05/23	0011075 0559	OTHER PRINTING	31.90
	INVOICE:	426210								
VENDOR TOTALS		31.90 YTD INVOICED			31.90 YTD PAID			31.90		
142472 STANTON'S SHEET MUSIC, INC.	1954007	09/29/23		20241390	167784	P	12/19/23	0001118 0610	0014 GENERAL SUPPLIES	216.87
	INVOICE:	1954007								
	1954667	10/06/23		20241390	167784	P	12/19/23	0001118 0610	0014 GENERAL SUPPLIES	251.42
	INVOICE:	1954667								
VENDOR TOTALS		468.29 YTD INVOICED			468.29 YTD PAID			468.29		
8606 STAR AUTISM SUPPORT	29114	11/20/23		20241792	167565	P	12/05/23	9201134 0697	OTHER SUPPLIES & MATERIAL	1,375.00
	INVOICE:	29114								
VENDOR TOTALS		1,375.00 YTD INVOICED			1,375.00 YTD PAID			1,375.00		
141620 STATE ELECTRIC SUPPLY CO.	16870465-00	11/09/23		20241292	167641	P	12/12/23	9201134 0663	REPAIR PARTS	130.20
	INVOICE:	16870465-00								
VENDOR TOTALS		3,388.13 YTD INVOICED			3,388.13 YTD PAID			130.20		
100236 STATE WIDE PRESS	4135	11/15/23		20241957	167785	P	12/19/23	1151118 0610	SEC6 GENERAL SUPPLIES	1,226.85
	INVOICE:	4135								
	4281	11/09/23		20240863	167642	P	12/12/23	0191118 0610	SEC6 GENERAL SUPPLIES	192.00
	INVOICE:	4281								
	4294	11/14/23		20240863	167642	P	12/12/23	0191118 0610	SEC6 GENERAL SUPPLIES	324.00
	INVOICE:	4294								
	999155375	11/30/23		20240139	167642	P	12/12/23	0011082 0610	GENERAL SUPPLIES	608.00
	INVOICE:	999155375								
	999155376	11/30/23		20242067	167642	P	12/12/23	0011082 0695	FURNITURE & FIXTURE SUPPL	1,814.00
	INVOICE:	999155376								
	999155377	12/04/23		20242235	167642	P	12/12/23	0001037 0695	FURNITURE & FIXTURE SUPPL	590.00
	INVOICE:	999155377								
	999155378	11/30/23		20242160	167642	P	12/12/23	0001037 0610	GENERAL SUPPLIES	520.00
	INVOICE:	999155378								
	999155379	11/20/23		20240863	167642	P	12/12/23	0191118 0610	SEC6 GENERAL SUPPLIES	56.00

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INVOICE:	999155379									
999155406	11/08/23			20242092	167642	P	12/12/23	0201118 0610	SEC6 GENERAL SUPPLIES	140.00
INVOICE:	999155406									
999155407	11/30/23			20240251	167642	P	12/12/23	0011075 0610	GENERAL SUPPLIES	308.57
INVOICE:	999155407									
999155407	11/30/23			20240251	167642	P	12/12/23	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	51.43
INVOICE:	999155407									
999155612	08/31/23			20240613	167785	P	12/19/23	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	887.50
INVOICE:	999155612									
999155612	08/31/23			20240613	167785	P	12/19/23	0001118 0610	GENERAL SUPPLIES	887.50
INVOICE:	999155612									
999155613	11/30/23			20240613	167785	P	12/19/23	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	18.00
INVOICE:	999155613									
999155613	11/30/23			20240613	167785	P	12/19/23	0001118 0610	GENERAL SUPPLIES	18.00
INVOICE:	999155613									
999155614	11/30/23			20240613	167785	P	12/19/23	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	18.00
INVOICE:	999155614									
999155614	11/30/23			20240613	167785	P	12/19/23	0001118 0610	GENERAL SUPPLIES	18.00
INVOICE:	999155614									
999155860	12/18/23			20242350	167860	P	12/27/23	0001118 0610	STEM GENERAL SUPPLIES	2,664.00
INVOICE:	999155860									
999155861	12/08/23			20240334	167860	P	12/27/23	8501118 0610	SEC6 GENERAL SUPPLIES	227.50
INVOICE:	999155861									
999155862	12/13/23			20242360	167860	P	12/27/23	0191118 0610	SEC6 GENERAL SUPPLIES	624.00
INVOICE:	999155862									
999155863	12/14/23			20240863	167860	P	12/27/23	0191118 0610	SEC6 GENERAL SUPPLIES	60.00
INVOICE:	999155863									
999155877	12/07/23			20241963	167860	P	12/27/23	0201118 0610	SEC6 GENERAL SUPPLIES	400.00
INVOICE:	999155877									
VENDOR TOTALS				118,048.84	YTD INVOICED			127,266.44	YTD PAID	11,653.35
142958 SUPER DUPER, INC										
2868345A	12/01/23			20242163	167786	P	12/19/23	0002123 0643	337J SUPPLEMENTARY BKS/STUDY G	179.70
INVOICE:	2868345A									
VENDOR TOTALS				5,627.53	YTD INVOICED			5,627.53	YTD PAID	179.70
11992 TAHITI ENERGY, INC										
3075	11/28/23			20241715	167566	P	12/05/23	1101987 0349	OTHER PROFESSIONAL SERVIC	10,000.00
INVOICE:	3075									
3075	11/28/23			20241715	167566	P	12/05/23	1101987 0697	OTHER SUPPLIES & MATERIAL	12,600.00
INVOICE:	3075									
3076	12/12/23			20242027	167787	P	12/19/23	0191987 0424	CONTRACT GROUNDS SERVICE	2,100.00
INVOICE:	3076									
VENDOR TOTALS				108,550.00	YTD INVOICED			110,050.00	YTD PAID	24,700.00
5851 TAYLOR METAL ROOFING & SIDING										
99232	11/20/23			20240477	167788	P	12/19/23	1201987 0697	OTHER SUPPLIES & MATERIAL	425.10
INVOICE:	99232									

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VENDOR TOTALS		5,531.39 YTD INVOICED			5,531.39 YTD PAID					425.10
11947 THE ADT SECURITY CORPORATION	152799060	11/09/23		20241146	167567	P	12/05/23	1201987 0349	OTHER PROFESSIONAL SERVIC	5,986.99
	INVOICE: 152799060									
	152810250	11/10/23		20241146	167567	P	12/05/23	8501987 0349	OTHER PROFESSIONAL SERVIC	2,481.34
	INVOICE: 152810250									
	152992847	11/29/23		20241772	167861	P	12/27/23	0011087 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 152992847									
VENDOR TOTALS		72,500.23 YTD INVOICED			82,783.11 YTD PAID					12,468.33
7869 TMS MARLIN	374688	11/29/23		20242080	167568	P	12/05/23	9201134 0663	REPAIR PARTS	1,995.00
	INVOICE: 374688									
	374714	11/30/23		20242080	167643	P	12/12/23	9201134 0663	REPAIR PARTS	2,287.80
	INVOICE: 374714									
VENDOR TOTALS		14,479.94 YTD INVOICED			14,479.94 YTD PAID					4,282.80
9466 TRIANGLE FOODS LLC	4496	12/14/23		20242091	167789	P	12/19/23	0301118 0616 SEC6	FOOD NON INSTR NON FOOD S	661.96
	INVOICE: 4496									
VENDOR TOTALS		7,635.96 YTD INVOICED			8,589.19 YTD PAID					661.96
8292 TYLER TECHNOLOGIES, INC.	045-446155	12/01/23		20242375	167862	P	12/27/23	0011082 0653	Software - Technology Rel	5,488.62
	INVOICE: 045-446155									
	045-446528	12/01/23		20242376	167862	P	12/27/23	0011082 0653	Software - Technology Rel	13,677.79
	INVOICE: 045-446528									
VENDOR TOTALS		33,458.36 YTD INVOICED			33,458.36 YTD PAID					19,166.41
12372 U.S. BANK ASSOCIATION	516515723	11/25/23		20240249	167790	P	12/19/23	0101118 0444 SEC6	COPIER RENTAL	872.15
	INVOICE: 516515723									
VENDOR TOTALS		6,140.52 YTD INVOICED			6,140.52 YTD PAID					872.15
5407 UNITED REFRIGERATION, INC.	93412427-00	12/04/23		20241756	167644	P	12/12/23	9201134 0663	REPAIR PARTS	177.18
	INVOICE: 93412427-00									
	93441991-01	11/14/23		20241756	167569	P	12/05/23	0011087 0663	REPAIR PARTS	38.90
	INVOICE: 93441991-01									
	93580748-00	11/14/23		20241756	167569	P	12/05/23	1201987 0663	REPAIR PARTS	131.31
	INVOICE: 93580748-00									
	93622197-00	11/16/23		20241756	167569	P	12/05/23	0301987 0663	REPAIR PARTS	13.50
	INVOICE: 93622197-00									
	93803069-00	12/01/23		20241756	167644	P	12/12/23	9201134 0663	REPAIR PARTS	136.53

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INVOICE: 93803069-00										
VENDOR TOTALS		11,032.46 YTD INVOICED			18,788.21 YTD PAID			497.42		
9478	UNLIMITED EQUIPMENT RENTALS									
	28487	11/09/23		20241680	167570	P	12/05/23	4401987 0442	EQUIPMENT & VEHICLE RENT	590.00
	INVOICE: 28487									
	28488	11/09/23		20241680	167570	P	12/05/23	4401987 0442	EQUIPMENT & VEHICLE RENT	1,124.00
	INVOICE: 28488									
	28599	12/01/23		20241680	167863	P	12/27/23	0211987 0442	EQUIPMENT & VEHICLE RENT	407.00
	INVOICE: 28599									
VENDOR TOTALS		10,941.70 YTD INVOICED			10,962.66 YTD PAID			2,121.00		
9147	US BANK									
	516516267	11/27/23		20242382	167864	P	12/27/23	8501118 0444 SEC6	COPIER RENTAL	2,129.36
	INVOICE: 516516267									
VENDOR TOTALS		6,274.02 YTD INVOICED			6,274.02 YTD PAID			2,129.36		
2883	VERITIV OPERATING COMPANY									
	060-84353756	11/22/23		20241753	167571	P	12/05/23	9201134 0610	GENERAL SUPPLIES	104.84
	INVOICE: 060-84353756									
	060-84373425	11/20/23		20241753	167571	P	12/05/23	0101987 0610	GENERAL SUPPLIES	61.83
	INVOICE: 060-84373425									
	060-84373445	11/20/23		20241753	167571	P	12/05/23	1151987 0610	GENERAL SUPPLIES	61.83
	INVOICE: 060-84373445									
	060-84373486	12/15/23		20242009	167865	P	12/27/23	0201987 0610	GENERAL SUPPLIES	63.33
	INVOICE: 060-84373486									
	060-84373516	12/15/23		20242009	167865	P	12/27/23	1201987 0610	GENERAL SUPPLIES	63.33
	INVOICE: 060-84373516									
	060-84396005	11/29/23		20241753	167645	P	12/12/23	9701987 0610	GENERAL SUPPLIES	13.74
	INVOICE: 060-84396005									
	060-84396045	11/29/23		20241753	167645	P	12/12/23	0201987 0610	GENERAL SUPPLIES	135.63
	INVOICE: 060-84396045									
	060-84396064	11/29/23		20241753	167645	P	12/12/23	0301987 0610	GENERAL SUPPLIES	14.91
	INVOICE: 060-84396064									
	060-84396069	12/04/23		20241753	167645	P	12/12/23	1201987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84396069									
	060-84409858	11/20/23		20241753	167571	P	12/05/23	1101987 0610	GENERAL SUPPLIES	22.64
	INVOICE: 060-84409858									
	060-84410733	11/20/23		20241753	167571	P	12/05/23	0301987 0610	GENERAL SUPPLIES	61.83
	INVOICE: 060-84410733									
	060-84413728	11/22/23		20241753	167571	P	12/05/23	1151987 0610	GENERAL SUPPLIES	421.68
	INVOICE: 060-84413728									
	060-84420608	12/04/23		20241753	167645	P	12/12/23	0101987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84420608									
	060-84422648	12/06/23		20242009	167791	P	12/19/23	0191987 0610	GENERAL SUPPLIES	2,321.76
	INVOICE: 060-84422648									
	060-84422663	12/06/23		20242009	167791	P	12/19/23	8501987 0610	GENERAL SUPPLIES	2,125.38
	INVOICE: 060-84422663									

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	060-84422664	12/11/23		20242009	167791	P	12/19/23	8501987 0610	GENERAL SUPPLIES	89.88
	INVOICE: 060-84422664	12/12/23								
	060-84422665	12/12/23		20242009	167791	P	12/19/23	8501987 0610	GENERAL SUPPLIES	11.32
	INVOICE: 060-84422665	12/11/23								
	060-84422666	12/11/23		20242009	167791	P	12/19/23	8501987 0610	GENERAL SUPPLIES	-102.97
	INVOICE: 060-84422666	12/06/23								
	060-84422668	12/06/23		20242009	167791	P	12/19/23	0501987 0610	GENERAL SUPPLIES	494.96
	INVOICE: 060-84422668	12/11/23								
	060-84422669	12/11/23		20242009	167791	P	12/19/23	0501987 0610	GENERAL SUPPLIES	89.88
	INVOICE: 060-84422669	12/06/23								
	060-84422673	12/06/23		20242009	167791	P	12/19/23	9701987 0610	GENERAL SUPPLIES	323.58
	INVOICE: 060-84422673	12/06/23								
	060-84422678	12/06/23		20242009	167791	P	12/19/23	9701987 0610	GENERAL SUPPLIES	368.73
	INVOICE: 060-84422678	12/11/23								
	060-84422679	12/11/23		20242009	167791	P	12/19/23	9701987 0610	GENERAL SUPPLIES	44.94
	INVOICE: 060-84422679	12/06/23								
	060-84422683	12/06/23		20242009	167791	P	12/19/23	0211987 0610	GENERAL SUPPLIES	1,549.11
	INVOICE: 060-84422683	12/07/23								
	060-84422688	12/07/23		20242009	167791	P	12/19/23	9201134 0610	GENERAL SUPPLIES	1,092.93
	INVOICE: 060-84422688	12/11/23								
	060-84422689	12/11/23		20242009	167791	P	12/19/23	9201134 0610	GENERAL SUPPLIES	89.88
	INVOICE: 060-84422689	12/06/23								
	060-84422698	12/06/23		20242009	167791	P	12/19/23	0101987 0610	GENERAL SUPPLIES	1,995.88
	INVOICE: 060-84422698	12/11/23								
	060-84422699	12/11/23		20242009	167791	P	12/19/23	0101987 0610	GENERAL SUPPLIES	44.94
	INVOICE: 060-84422699	12/06/23								
	060-84422713	12/06/23		20242009	167791	P	12/19/23	1151987 0610	GENERAL SUPPLIES	2,490.95
	INVOICE: 060-84422713	12/11/23								
	060-84422714	12/11/23		20242009	167791	P	12/19/23	1151987 0610	GENERAL SUPPLIES	44.94
	INVOICE: 060-84422714	12/11/23								
	060-84422715	12/11/23		20242009	167791	P	12/19/23	1151987 0610	GENERAL SUPPLIES	153.26
	INVOICE: 060-84422715	12/06/23								
	060-84422723	12/06/23		20242009	167791	P	12/19/23	0201987 0610	GENERAL SUPPLIES	2,144.55
	INVOICE: 060-84422723	12/11/23								
	060-84422724	12/11/23		20242009	167791	P	12/19/23	0201987 0610	GENERAL SUPPLIES	89.88
	INVOICE: 060-84422724	12/06/23								
	060-84422728	12/06/23		20242009	167791	P	12/19/23	1101987 0610	GENERAL SUPPLIES	1,794.89
	INVOICE: 060-84422728	12/15/23								
	060-84422729	12/15/23		20242009	167865	P	12/27/23	1101987 0610	GENERAL SUPPLIES	63.33
	INVOICE: 060-84422729	12/06/23								
	060-84422733	12/06/23		20242009	167791	P	12/19/23	1201987 0610	GENERAL SUPPLIES	1,717.93
	INVOICE: 060-84422733	12/11/23								
	060-84422734	12/11/23		20242009	167791	P	12/19/23	1101987 0610	GENERAL SUPPLIES	50.14
	INVOICE: 060-84422734	12/11/23								
	060-84422735	12/11/23		20242009	167791	P	12/19/23	1201987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84422735	12/07/23								
	060-84422738	12/07/23		20242009	167791	P	12/19/23	4851987 0610	GENERAL SUPPLIES	1,377.34
	INVOICE: 060-84422738	12/15/23								
	060-84422739	12/15/23		20242009	167865	P	12/27/23	4851987 0610	GENERAL SUPPLIES	66.87
	INVOICE: 060-84422739	12/07/23								
	060-84422873	12/07/23		20242009	167791	P	12/19/23	0211987 0610	GENERAL SUPPLIES	41.15

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INVOICE: 060-84422873										
060-84425128	12/11/23			20242009	167791	P	12/19/23	9201134 0610	GENERAL SUPPLIES	153.26
INVOICE: 060-84425128										
060-84426724	12/11/23			20242274	167791	P	12/19/23	9201134 0694	EQUIPMENT SUPPLIES	880.00
INVOICE: 060-84426724										
060-84426878	12/12/23			20242009	167791	P	12/19/23	0011087 0610	GENERAL SUPPLIES	58.19
INVOICE: 060-84426878										
060-84427483	12/13/23			20242009	167865	P	12/27/23	8501987 0610	GENERAL SUPPLIES	104.40
INVOICE: 060-84427483										
060-84427683	12/13/23			20242009	167865	P	12/27/23	0101987 0610	GENERAL SUPPLIES	27.81
INVOICE: 060-84427683										
060-84428273	12/13/23			20242009	167865	P	12/27/23	9201134 0610	GENERAL SUPPLIES	230.52
INVOICE: 060-84428273										
060-84430133	12/14/23			20242009	167865	P	12/27/23	0301987 0610	GENERAL SUPPLIES	2,704.25
INVOICE: 060-84430133										
060-84430134	12/18/23			20242009	167865	P	12/27/23	0301987 0610	GENERAL SUPPLIES	105.45
INVOICE: 060-84430134										
060-84430135	12/18/23			20242009	167865	P	12/27/23	0301987 0610	GENERAL SUPPLIES	11.20
INVOICE: 060-84430135										
060-84430213	12/15/23			20242009	167865	P	12/27/23	0211987 0610	GENERAL SUPPLIES	63.33
INVOICE: 060-84430213										
VENDOR TOTALS				203,108.68	YTD INVOICED			203,179.56	YTD PAID	26,169.32
7862 VINE BRANCH, LLC										
4768	12/05/23			20240228	167646	P	12/12/23	0211987 0349	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: 4768										
4768	12/05/23				167646	P	12/12/23	4851987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 4768										
4768	12/05/23				167646	P	12/12/23	1201987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 4768										
4768	12/05/23				167646	P	12/12/23	1101987 0349	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: 4768										
4768	12/05/23				167646	P	12/12/23	0301987 0349	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: 4768										
4768	12/05/23				167646	P	12/12/23	0191987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 4768										
4768	12/05/23				167646	P	12/12/23	0211987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 4768										
4768	12/05/23				167646	P	12/12/23	0101987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 4768										
4768	12/05/23				167646	P	12/12/23	0201987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 4768										
4768	12/05/23				167646	P	12/12/23	1151987 0349	OTHER PROFESSIONAL SERVIC	1,350.00
INVOICE: 4768										
VENDOR TOTALS				7,550.00	YTD INVOICED			7,550.00	YTD PAID	7,550.00
11662 WEEDS AND MORE, LLC										
231049	11/10/23			20242152	167647	P	12/12/23	0201987 0349	OTHER PROFESSIONAL SERVIC	4,408.00
INVOICE: 231049										

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	231050	11/10/23		20242178	167647	P	12/12/23	1101987 0349	OTHER PROFESSIONAL SERVIC	6,612.00
	INVOICE: 231050									
	231051	11/10/23		20242153	167647	P	12/12/23	1101987 0349	OTHER PROFESSIONAL SERVIC	2,280.00
	INVOICE: 231051									
VENDOR TOTALS		49,277.00 YTD INVOICED			51,384.58 YTD PAID			13,300.00		
143329	WEST VA ELECTRIC									
	S2242495.001	10/03/23		20240340	167572	P	12/05/23	1201987 0663	REPAIR PARTS	39.00
	INVOICE: S2242495.001									
	S2246465.001	11/06/23		20241782	167572	P	12/05/23	9201134 0663	REPAIR PARTS	194.75
	INVOICE: S2246465.001									
	S2248042.001	11/01/23		20241782	167572	P	12/05/23	9701987 0663	REPAIR PARTS	186.80
	INVOICE: S2248042.001									
	S2249942.001	11/10/23		20241782	167572	P	12/05/23	8501987 0663	REPAIR PARTS	765.98
	INVOICE: S2249942.001									
	S2250306.001	12/01/23		20241782	167648	P	12/12/23	9201134 0663	REPAIR PARTS	121.16
	INVOICE: S2250306.001									
	S2250492.001	11/14/23		20241782	167572	P	12/05/23	0191987 0663	REPAIR PARTS	8.18
	INVOICE: S2250492.001									
	S2251695.001	11/21/23		20241782	167572	P	12/05/23	1201987 0663	REPAIR PARTS	423.25
	INVOICE: S2251695.001									
	S2252175.001	11/27/23		20241782	167648	P	12/12/23	9201134 0663	REPAIR PARTS	144.04
	INVOICE: S2252175.001									
	S2253692.001	12/05/23		20242038	167792	P	12/19/23	9201134 0663	REPAIR PARTS	228.45
	INVOICE: S2253692.001									
	S2254038.001	12/06/23		20242038	167792	P	12/19/23	8501987 0663	REPAIR PARTS	60.17
	INVOICE: S2254038.001									
	S2254418.001	12/08/23		20242038	167792	P	12/19/23	8501987 0663	REPAIR PARTS	72.02
	INVOICE: S2254418.001									
	S2254855.001	12/11/23		20242038	167792	P	12/19/23	1101987 0663	REPAIR PARTS	78.16
	INVOICE: S2254855.001									
	S2256205.001	12/19/23		20242038	167866	P	12/27/23	4851987 0663	REPAIR PARTS	374.44
	INVOICE: S2256205.001									
VENDOR TOTALS		8,714.15 YTD INVOICED			8,992.62 YTD PAID			2,696.40		
8896	WMDJ RADIO									
	999155585	07/31/23		20240136	167793	P	12/19/23	0001229 0541	RADIO & TV ADVERTISING	1,200.00
	INVOICE: 999155585									
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
3838	XEROX CORP.									
	020208745	12/01/23		20240117	167794	P	12/19/23	9201134 0444	Copier Rental	129.18
	INVOICE: 020208745									
	5136823	12/10/23		20240696	167794	P	12/19/23	0001752 0444	Copier Rental	257.66
	INVOICE: 5136823									
VENDOR TOTALS		4,922.92 YTD INVOICED			6,777.69 YTD PAID			386.84		

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8105 YOUNCE'S SEPTIC SERVICE	12635	11/30/23			20241762	167649	P 12/12/23	9011087 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 12635									
	12643	11/30/23			20241762	167649	P 12/12/23	9701987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 12643									
VENDOR TOTALS					5,150.00	YTD INVOICED		9,100.00	YTD PAID	645.00
								REPORT TOTALS		265,762.23

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	119	265,762.23

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121623**

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11474 ABCO SECURITY	1358175	12/01/23		20240088	167650	P	12/12/23	9702087 0347 18CA	SECURITY SERVICES	59.40
	INVOICE: 1358175									
VENDOR TOTALS				5,518.80	YTD INVOICED			5,518.80	YTD PAID	59.40
12466 ADEPT ENGRAVING, LLC	23-85619	11/30/23		20242159	167867	P	12/27/23	0002143 0697 FCSI	OTHER SUPPLIES & MATERIAL	161.20
	INVOICE: 23-85619									
	23-86796	12/13/23		20242159	167867	P	12/27/23	0002143 0697 FCSI	OTHER SUPPLIES & MATERIAL	60.99
	INVOICE: 23-86796									
VENDOR TOTALS				222.19	YTD INVOICED			222.19	YTD PAID	222.19
12367 ALLIED CRAWFORD STEEL	265804	10/24/23		20242086	167573	P	12/05/23	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	7,196.02
	INVOICE: 265804									
VENDOR TOTALS				15,990.69	YTD INVOICED			15,990.69	YTD PAID	7,196.02
10843 AMERICAN BUSINESS SYSTEMS, INC.	35280189	11/10/23		20242055	167574	P	12/05/23	0212118 0444 310K	Copier Rental	700.59
	INVOICE: 35280189									
	35280199	11/10/23		20241239	167574	P	12/05/23	1202104 0444 125K	Copier Rental	199.51
	INVOICE: 35280199									
	35485049	12/11/23		20242276	167795	P	12/19/23	0212118 0444 310K	Copier Rental	636.90
	INVOICE: 35485049									
VENDOR TOTALS				70,693.94	YTD INVOICED			77,153.14	YTD PAID	1,537.00
101089 ASHLAND OFFICE SUPPLY, INC	37493-0	11/30/23		20240932	167868	P	12/27/23	0192104 0444 125K	Copier Rental	124.70
	INVOICE: 37493-0									
VENDOR TOTALS				5,230.32	YTD INVOICED			5,932.10	YTD PAID	124.70
143999 BSN SPORTS	923343899	11/15/23		20241234	167651	P	12/12/23	1152025 0893 051K	UNIFORMS	820.29
	INVOICE: 923343899									
VENDOR TOTALS				72,065.55	YTD INVOICED			81,657.41	YTD PAID	820.29
3356 CAMPBELL'S GROCERY	328495	11/15/23		20241938	167652	P	12/12/23	1152118 0616 FCHD	FOOD NON INSTR NON FOOD S	650.00
	INVOICE: 328495									
VENDOR TOTALS				3,733.74	YTD INVOICED			4,011.32	YTD PAID	650.00
100638 CAROLINA BIOLOGICAL SUPPLY COMPANY	52376681-RI	11/16/23		20241983	167575	P	12/05/23	1152118 0610 310J	GENERAL SUPPLIES	2,377.57
	INVOICE: 52376681-RI									

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VENDOR TOTALS		5,854.81 YTD INVOICED			5,964.30 YTD PAID			2,377.57		
12327	PROSOURCE									
	1783511	11/09/23		20242058	167576	P	12/05/23	0202118 0444 310K	Copier Rental	313.43
	INVOICE: 1783511									
	1788383	11/20/23		20242058	167576	P	12/05/23	0202118 0444 310K	Copier Rental	414.00
	INVOICE: 1788383									
	1793409	12/06/23		20242058	167653	P	12/12/23	0202118 0444 310K	Copier Rental	57.50
	INVOICE: 1793409									
VENDOR TOTALS		8,888.89 YTD INVOICED			11,846.49 YTD PAID			784.93		
778	COLLINS TROPHIES									
	396963	10/30/23		20241720	167577	P	12/05/23	0302025 0674 051K	AWARDS	168.00
	INVOICE: 396963									
VENDOR TOTALS		518.00 YTD INVOICED			518.00 YTD PAID			168.00		
12371	CPR CONSTRUCTION, LLC									
	2216-004	11/28/23		20242233	167654	P	12/12/23	0003603 0450 8315I	CONSTRUCTION / CONTRACT S	49,816.34
	INVOICE: 2216-004									
VENDOR TOTALS		113,199.85 YTD INVOICED			302,531.72 YTD PAID			49,816.34		
3064	CURRICULUM ASSOCIATES, INC.									
	90792554	11/14/23		20241012	167655	P	12/12/23	0102118 0643 320IC	SUPPLEMENTARY BKS/STUDY G	22,357.97
	INVOICE: 90792554									
	90792639	11/14/23		20241324	167655	P	12/12/23	0102118 0643 320IC	SUPPLEMENTARY BKS/STUDY G	7,725.40
	INVOICE: 90792639									
VENDOR TOTALS		30,083.37 YTD INVOICED			30,083.37 YTD PAID			30,083.37		
6816	DE LAGE LANDEN FINANCIAL SERVICES									
	81476026	11/25/23		20242043	167578	P	12/05/23	0202118 0444 310K	Copier Rental	862.91
	INVOICE: 81476026									
VENDOR TOTALS		5,256.95 YTD INVOICED			6,119.86 YTD PAID			862.91		
2865	EAST KY WATER									
	BG23-102-NO1	10/30/23		20242088	167579	P	12/05/23	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	11,390.94
	INVOICE: BG23-102-NO1									
VENDOR TOTALS		27,121.14 YTD INVOICED			29,918.10 YTD PAID			11,390.94		
100114	ELLIOTT CONTRACTING									
	600413-3	12/02/23		20242214	167656	P	12/12/23	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	3,526.20
	INVOICE: 600413-3									
	600413-4	12/02/23		20242215	167656	P	12/12/23	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	22,050.00
	INVOICE: 600413-4									

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VENDOR TOTALS		62,365.08 YTD INVOICED						174,106.38 YTD PAID		25,576.20
12455	EXCEPTIONAL TEACHING, INC 39005	12/11/23		20242157	167869	P	12/27/23	0002123 0643 337J	SUPPLEMENTARY BKS/STUDY G	804.90
	INVOICE: 39005									
VENDOR TOTALS		804.90 YTD INVOICED						804.90 YTD PAID		804.90
4208	FRYSCKY, INC 16646	11/27/23		20241392	167580	P	12/05/23	1202104 0338 125K	REGISTRATION FEES	60.00
	INVOICE: 16646									
	29272972	08/30/23		20240956	167580	P	12/05/23	4402104 0338 125K	REGISTRATION FEES	310.00
	INVOICE: 29272972									
	30457192	09/26/23		20241360	167580	P	12/05/23	0202104 0338 125K	REGISTRATION FEES	310.00
	INVOICE: 30457192									
VENDOR TOTALS		2,675.00 YTD INVOICED						2,675.00 YTD PAID		680.00
9434	HAWKES LEARNING SYSTEMS/QUANT SYSTEMS, INC 65411	09/29/23		20241379	167581	P	12/05/23	8502118 0653 310J	Software - Technology Rel	1,517.19
	INVOICE: 65411									
VENDOR TOTALS		1,517.19 YTD INVOICED						1,517.19 YTD PAID		1,517.19
3580	HI-TECH SIGNS & GRAPHIX, INC 74100	11/16/23		20241697	167870	P	12/27/23	0002118 0697 FCSI	OTHER SUPPLIES & MATERIAL	960.00
	INVOICE: 74100									
VENDOR TOTALS		24,043.80 YTD INVOICED						26,793.65 YTD PAID		960.00
4545	IGA 00215980	12/05/23		20242111	167657	P	12/12/23	0212104 0616 125K	FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 00215980									
	00329729	12/09/23		20242218	167871	P	12/27/23	1202797 0616 310JM	FOOD NON INSTR NON FOOD S	1,435.53
	INVOICE: 00329729									
	00455873	12/12/23		20242218	167871	P	12/27/23	1202797 0616 310JM	FOOD NON INSTR NON FOOD S	64.47
	INVOICE: 00455873									
	453959	11/10/23		20241906	167582	P	12/05/23	0202104 0616 125K	FOOD NON INSTR NON FOOD S	413.03
	INVOICE: 453959									
VENDOR TOTALS		3,674.14 YTD INVOICED						5,368.40 YTD PAID		2,213.03
5522	KAGAN 676796	07/28/23			167583	P	12/05/23	0002118 0338 310J	REGISTRATION FEES	660.00
	INVOICE: 676796									
	681423	10/31/23		20241712	167872	P	12/27/23	4852118 0338 401J	REGISTRATION FEES	86.00
	INVOICE: 681423									
	681427	10/31/23		20241712	167872	P	12/27/23	4852118 0338 401J	REGISTRATION FEES	172.00
	INVOICE: 681427									
	681572	10/31/23		20241805	167583	P	12/05/23	0202118 0338 310J	REGISTRATION FEES	516.00

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	INVOICE: 681572									
	682106	11/16/23		20241879	167658	P	12/12/23	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	600.00
	INVOICE: 682106									
	K133458	10/31/23		20241805	167583	P	12/05/23	0202118 0338	310J REGISTRATION FEES	1,314.00
	INVOICE: K133458									
	VENDOR TOTALS			12,200.00	YTD INVOICED			12,200.00	YTD PAID	3,348.00
12451	KARIE TERHARK FACILITATION, LLC									
	1011	11/19/23		20241995	167659	P	12/12/23	1152118 0338	FCHD REGISTRATION FEES	3,500.00
	INVOICE: 1011									
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
100027	KASA									
	210153	05/31/23		20240011	167660	P	12/12/23	8502053 0338	140J REGISTRATION FEES	379.00
	INVOICE: 210153									
	211577	12/06/23		20242374	167873	P	12/27/23	0002053 0338	140K REGISTRATION FEES	2,999.00
	INVOICE: 211577									
	211843	08/31/23		20242190	167660	P	12/12/23	0102118 0338	320IC REGISTRATION FEES	2,999.00
	INVOICE: 211843									
	211844	11/08/23		20241576	167660	P	12/12/23	0102053 0338	140K REGISTRATION FEES	79.00
	INVOICE: 211844									
	VENDOR TOTALS			14,144.51	YTD INVOICED			15,920.51	YTD PAID	6,456.00
3376	KENDALL EPPERSON									
	6-2023	11/14/23		20242110	167584	P	12/05/23	0002123 0349	337J OTHER PROFESSIONAL SERVIC	1,800.00
	INVOICE: 6-2023									
	VENDOR TOTALS			3,900.00	YTD INVOICED			3,900.00	YTD PAID	1,800.00
8253	KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN									
	20241201	11/24/23		20241201	167585	P	12/05/23	8502118 0338	310J REGISTRATION FEES	290.00
	INVOICE: 20241201									
	VENDOR TOTALS			290.00	YTD INVOICED			290.00	YTD PAID	290.00
9259	KUTA SOFTWARE LLC									
	30193	12/07/23		20242248	167796	P	12/19/23	1152118 0653	310J Software - Technology Rel	345.00
	INVOICE: 30193									
	VENDOR TOTALS			345.00	YTD INVOICED			345.00	YTD PAID	345.00
10591	KVEC									
	BLP113023-4	11/30/23		20240904	167797	P	12/19/23	1152118 0338	310J REGISTRATION FEES	300.00
	INVOICE: BLP113023-4									
	VENDOR TOTALS			11,494.00	YTD INVOICED			11,494.00	YTD PAID	300.00
8780	KySTE c/o TOTAL MEETING CONCEPTS, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1128202304	11/29/23		20242124	167661	P	12/12/23	8502118 0338 310J	REGISTRATION FEES	235.00
	INVOICE: 1128202304									
VENDOR TOTALS				235.00	YTD INVOICED			235.00	YTD PAID	235.00
4876 MCDOWELL IGA	00363014	12/12/23		20241714	167798	P	12/19/23	0302104 0616 125K	FOOD NON INSTR NON FOOD S	180.69
	INVOICE: 00363014									
VENDOR TOTALS				2,986.46	YTD INVOICED			3,338.86	YTD PAID	180.69
1743 MOUNTAIN ARTS CENTER	3127	12/01/23		20242132	167874	P	12/27/23	0202104 0338 125K	REGISTRATION FEES	336.00
	INVOICE: 3127									
	3143	11/30/23		20241786	167662	P	12/12/23	1202104 0338 125K	REGISTRATION FEES	936.00
	INVOICE: 3143									
	3144	11/30/23		20241787	167662	P	12/12/23	1202104 0338 125K	REGISTRATION FEES	936.00
	INVOICE: 3144									
	3145	11/30/23		20241975	167662	P	12/12/23	1202104 0338 125K	REGISTRATION FEES	936.00
	INVOICE: 3145									
	3153	12/01/23		20241974	167874	P	12/27/23	0202104 0338 125K	REGISTRATION FEES	712.00
	INVOICE: 3153									
	3154	12/01/23		20241973	167874	P	12/27/23	0202104 0338 125K	REGISTRATION FEES	712.00
	INVOICE: 3154									
	3155	12/01/23		20241972	167874	P	12/27/23	0202104 0338 125K	REGISTRATION FEES	712.00
	INVOICE: 3155									
VENDOR TOTALS				16,919.00	YTD INVOICED			16,919.00	YTD PAID	5,280.00
11926 MUSIC & ARTS	INV036419609	03/09/23		20231788	167663	P	12/12/23	0102118 0679 473GL	OTHER STUDENT ACTIVITIES	11,372.49
	INVOICE: INV036419609									
	INV036534468	03/16/23		20231788	167663	P	12/12/23	0302118 0679 473GL	OTHER STUDENT ACTIVITIES	11,372.49
	INVOICE: INV036534468									
	INV037317500	05/05/23		20231788	167663	P	12/12/23	1202118 0679 473GL	OTHER STUDENT ACTIVITIES	11,372.49
	INVOICE: INV037317500									
	INV037905220	06/12/23		20231849	167663	P	12/12/23	0102118 0679 473GL	OTHER STUDENT ACTIVITIES	.00
	INVOICE: INV037905220									
	INV037905220	06/12/23		20231849	167663	P	12/12/23	0202118 0679 473GL	OTHER STUDENT ACTIVITIES	.00
	INVOICE: INV037905220									
	INV037905220	06/12/23		20231849	167663	P	12/12/23	0212118 0679 473GL	OTHER STUDENT ACTIVITIES	.00
	INVOICE: INV037905220									
	INV037905220	06/12/23		20231849	167663	P	12/12/23	0302118 0679 473GL	OTHER STUDENT ACTIVITIES	.00
	INVOICE: INV037905220									
	INV037905220	06/12/23		20231849	167663	P	12/12/23	1202118 0679 473GL	OTHER STUDENT ACTIVITIES	27,959.29
	INVOICE: INV037905220									
	INV037905220	06/12/23		20231849	167663	P	12/12/23	4402118 0679 473GL	OTHER STUDENT ACTIVITIES	.00
	INVOICE: INV037905220									
	INV037905220	06/12/23		20231849	167663	P	12/12/23	4852118 0679 473GL	OTHER STUDENT ACTIVITIES	.00
	INVOICE: INV037905220									
	INV038488287	07/20/23		20231849	167663	P	12/12/23	0102118 0679 473GL	OTHER STUDENT ACTIVITIES	.00

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INVOICE: INV038488287	INV038488287	07/20/23		20231849	167663	P	12/12/23	0202118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV038488287	INV038488287	07/20/23		20231849	167663	P	12/12/23	0212118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV038488287	INV038488287	07/20/23		20231849	167663	P	12/12/23	0302118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV038488287	INV038488287	07/20/23		20231849	167663	P	12/12/23	1202118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV038488287	INV038488287	07/20/23		20231849	167663	P	12/12/23	4402118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV038488287	INV038488287	07/20/23		20231849	167663	P	12/12/23	4852118 0679	473GL OTHER STUDENT ACTIVITIES	29,234.29
INVOICE: INV038899143	INV038899143	08/14/23		20231788	167663	P	12/12/23	1202118 0679	473GL OTHER STUDENT ACTIVITIES	99.87
INVOICE: INV038899157	INV038899157	08/14/23		20231788	167663	P	12/12/23	0102118 0679	473GL OTHER STUDENT ACTIVITIES	99.87
INVOICE: INV038899859	INV038899859	08/14/23		20231788	167663	P	12/12/23	4852118 0679	473GL OTHER STUDENT ACTIVITIES	11,372.49
INVOICE: INV038968204	INV038968204	08/17/23		20231788	167663	P	12/12/23	0202118 0679	473GL OTHER STUDENT ACTIVITIES	11,372.49
INVOICE: INV038969205	INV038969205	08/17/23		20234289	167663	P	12/12/23	1152118 0694	092I EQUIPMENT SUPPLIES	4,470.00
INVOICE: INV039007056	INV039007056	08/19/23		20232092	167663	P	12/12/23	1152118 0679	473GL OTHER STUDENT ACTIVITIES	27,621.35
INVOICE: INV039894968	INV039894968	09/28/23		20232091	167799	P	12/19/23	8502118 0679	473GL OTHER STUDENT ACTIVITIES	46,131.51
INVOICE: INV039894968	INV039894968	09/28/23		20232091	167799	P	12/19/23	8502118 0739	473GL OTHER EQUIPMENT	9,908.80
VENDOR TOTALS				328,974.21		YTD INVOICED		328,974.21	YTD PAID	202,387.43
10581 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	000616277	11/28/23		20242125	167664	P	12/12/23	0202118 0653	310J Software - Technology Re1	133.00
INVOICE: 000616277										
VENDOR TOTALS				133.00		YTD INVOICED		133.00	YTD PAID	133.00
11129 PLTW	420994	09/23/23		20241214	167586	P	12/05/23	0002118 0610	060J GENERAL SUPPLIES	1,162.50
INVOICE: 420994										
VENDOR TOTALS				7,762.50		YTD INVOICED		7,762.50	YTD PAID	1,162.50
5720 PRESENTATION SOLUTIONS	0091922-IN	10/19/23		20241658	167587	P	12/05/23	0202104 0610	125K GENERAL SUPPLIES	992.83
INVOICE: 0091922-IN										
VENDOR TOTALS				9,917.66		YTD INVOICED		9,917.66	YTD PAID	992.83
9141 PROJECT LEAD THE WAY										

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	395195	10/11/23		20241552	167800	P	12/19/23	1152118 0338 310K	REGISTRATION FEES	2,200.00
	INVOICE: 395195									
	VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
12460 RADA MFG. CO	HN115-00	12/13/23		20242158	167875	P	12/27/23	0002143 0697 FCSI	OTHER SUPPLIES & MATERIAL	42.30
	INVOICE: HN115-00									
	VENDOR TOTALS			42.30	YTD INVOICED			42.30	YTD PAID	42.30
12166 RINGCENTRAL, INC	CD-000701231	11/26/23		20241579	167665	P	12/12/23	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	674.66
	INVOICE: CD-000701231									
	VENDOR TOTALS			3,382.82	YTD INVOICED			3,382.82	YTD PAID	674.66
11340 RIVERSIDE INSIGHTS	INV189233	11/28/23		20242116	167588	P	12/05/23	0002123 0646 337J	TESTS	428.23
	INVOICE: INV189233									
	INV189497	11/30/23		20242116	167666	P	12/12/23	0002123 0646 337J	TESTS	782.25
	INVOICE: INV189497									
	VENDOR TOTALS			1,895.04	YTD INVOICED			1,895.04	YTD PAID	1,210.48
11994 ROSSTARRANT ARCHITECTS, INC.	220160000009	11/30/23		20242286	167801	P	12/19/23	0003608 0346 8315I	ARCECTUR & ENGINEERING S	153.39
	INVOICE: 22016-0000009									
	VENDOR TOTALS			78,374.11	YTD INVOICED			96,816.03	YTD PAID	153.39
776 SAVE A LOT - MARTIN	999155401	11/29/23		20241740	167667	P	12/12/23	0102104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	61.48
	INVOICE: 999155401									
	VENDOR TOTALS			330.78	YTD INVOICED			330.78	YTD PAID	61.48
11676 SCHOLASTIC, INC	M7462379	10/31/23		20241385	167589	P	12/05/23	1102118 0643 310J	SUPPLEMENTARY BKS/STUDY G	2,763.70
	INVOICE: M7462379									
	M7467262	11/28/23		20241822	167668	P	12/12/23	0192118 0643 310J	SUPPLEMENTARY BKS/STUDY G	1,216.60
	INVOICE: M7467262									
	M7467262	11/28/23		20241822	167668	P	12/12/23	0192118 0653 310J	Software - Technology Rel	1,216.60
	INVOICE: M7467262									
	VENDOR TOTALS			6,156.32	YTD INVOICED			6,156.32	YTD PAID	5,196.90
2549 SCHOOL SPECIALTY LLC	208132356228	07/28/23			167590	P	12/05/23	0002123 0695 337J	FURNITURE & FIXTURE SUPPL	1,259.96
	INVOICE: 208132356228									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,898.56 YTD INVOICED			10,898.56 YTD PAID			1,259.96		
11305	SIMPLE SOLUTIONS INV116531	12/06/23		20242231	167876	P	12/27/23	1202118 0643 310J	SUPPLEMENTARY BKS/STUDY G	2,600.00
	INVOICE: INV116531									
VENDOR TOTALS		47,860.00 YTD INVOICED			47,860.00 YTD PAID			2,600.00		
11714	SOLID GROUND CONSULTING ENGINEERS, PLLC 4909	11/30/23		20241044	167669	P	12/12/23	9013610 0349 8102J	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 4909									
VENDOR TOTALS		12,000.00 YTD INVOICED			12,000.00 YTD PAID			4,000.00		
100236	STATE WIDE PRESS 999155403	11/28/23		20242060	167670	P	12/12/23	0002053 0610 140K	GENERAL SUPPLIES	158.99
	INVOICE: 999155403									
	999155628	12/07/23		20242322	167802	P	12/19/23	0002053 0610 140K	GENERAL SUPPLIES	305.50
	INVOICE: 999155628									
VENDOR TOTALS		118,048.84 YTD INVOICED			127,266.44 YTD PAID			464.49		
12453	STELLAR TEACHER CO. LLC 22304	12/14/23		20242155	167877	P	12/27/23	0202118 0653 310J	Software - Technology Rel	939.60
	INVOICE: 22304									
VENDOR TOTALS		939.60 YTD INVOICED			939.60 YTD PAID			939.60		
10625	STEP CG, LLC S-INV112690	12/01/23		20241578	167671	P	12/12/23	0002013 0650 162J	SUPPLIES-TECHNOLOGY RELAT	1,928.36
	INVOICE: S-INV112690									
VENDOR TOTALS		2,488.36 YTD INVOICED			2,488.36 YTD PAID			1,928.36		
10494	SUBWAY 1-A-236256	11/28/23		20241987	167672	P	12/12/23	1152104 0616 125K	FOOD NON INSTR NON FOOD S	123.74
	INVOICE: 1-A-236256									
VENDOR TOTALS		214.82 YTD INVOICED			214.82 YTD PAID			123.74		
8722	SUMMIT ENGINEERING 000000090390	11/30/23		20242225	167673	P	12/12/23	0203608 0346 8358I	ARCHECTUR & ENGINEERING S	2,631.76
	INVOICE: 000000090390									
VENDOR TOTALS		36,120.34 YTD INVOICED			41,383.84 YTD PAID			2,631.76		
12211	TRACE CREEK CONSTRUCTION, INC 22-019-5	11/15/23		20242084	167591	P	12/05/23	9013610 0349 8102J	OTHER PROFESSIONAL SERVIC	20,473.90
	INVOICE: 22-019-5									
	BG23-102-N05	11/20/23		20242085	167591	P	12/05/23	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	178,438.47

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INVOICE: BG23-102-N05

VENDOR TOTALS	1,088,513.11	YTD INVOICED	1,213,310.51	YTD PAID	198,912.37
				REPORT TOTALS	586,654.92

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	62	586,654.92

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121723**

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11474 ABCO SECURITY	1358860	11/17/23		20241864	167592	P	12/05/23	9011092 0610	GENERAL SUPPLIES	426.50
	INVOICE: 1358860									
VENDOR TOTALS		5,518.80 YTD INVOICED						5,518.80 YTD PAID		426.50
3458 ADAMS USED AUTO PARTS	999155738	11/16/23		20240379	167803	P	12/19/23	9011096 0349	OTHER PROFESSIONAL SERVIC	312.50
	INVOICE: 999155738									
999155739		11/13/23		20240379	167803	P	12/19/23	9011096 0349	OTHER PROFESSIONAL SERVIC	625.00
	INVOICE: 999155739									
VENDOR TOTALS		3,227.50 YTD INVOICED						3,227.50 YTD PAID		937.50
2899 ADVANCE AUTO PARTS	74364	12/18/23		20242120	167878	P	12/27/23	9011096 0663	REPAIR PARTS	3,580.00
	INVOICE: 74364									
792132123833		07/31/23		20240358	167593	P	12/05/23	9011096 0663	REPAIR PARTS	579.98
	INVOICE: 7921321238338									
792132126502		07/31/23		20240358	167593	P	12/05/23	9011096 0663	REPAIR PARTS	908.42
	INVOICE: 7921321265023									
792132166526		08/04/23		20240358	167593	P	12/05/23	9011096 0663	REPAIR PARTS	12.90
	INVOICE: 7921321665264									
792132216551		08/09/23		20240358	167593	P	12/05/23	9011096 0663	REPAIR PARTS	46.71
	INVOICE: 7921322165512									
792132363933		08/24/23		20242120	167593	P	12/05/23	9011096 0663	REPAIR PARTS	313.93
	INVOICE: 7921323639332									
792132374204		08/25/23		20242120	167593	P	12/05/23	9011096 0663	REPAIR PARTS	85.49
	INVOICE: 7921323742043									
792132424232		08/30/23		20242120	167593	P	12/05/23	9011096 0663	REPAIR PARTS	812.90
	INVOICE: 7921324242329									
792132434236		08/31/23		20242120	167593	P	12/05/23	9011096 0663	REPAIR PARTS	15.24
	INVOICE: 7921324342367									
792132503991		09/07/23		20242120	167593	P	12/05/23	9011096 0663	REPAIR PARTS	37.44
	INVOICE: 7921325039913									
792132916941		10/18/23		20242120	167593	P	12/05/23	9011096 0663	REPAIR PARTS	49.04
	INVOICE: 7921329169419									
792132996984		10/26/23		20242120	167593	P	12/05/23	9011096 0663	REPAIR PARTS	23.36
	INVOICE: 7921329969846									
VENDOR TOTALS		11,964.07 YTD INVOICED						14,415.35 YTD PAID		6,465.41
10843 AMERICAN BUSINESS SYSTEMS, INC.	35485050	12/11/23		20240367	167879	P	12/27/23	9011092 0444	Copier Rental	187.00
	INVOICE: 35485050									
VENDOR TOTALS		70,693.94 YTD INVOICED						77,153.14 YTD PAID		187.00
100248 APOLLO OIL, & LLC	001561804	12/11/23		20240606	167804	P	12/19/23	9011096 0661	LUBRICANTS	7,367.00
	INVOICE: 001561804									

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	029517280	11/16/23		20240606	167594	P	12/05/23	9011096 0661	LUBRICANTS	1,586.50
	INVOICE: 029517280									
	029599770	11/30/23		20240606	167674	P	12/12/23	9011096 0661	LUBRICANTS	922.78
	INVOICE: 029599770									
	VENDOR TOTALS			14,738.81	YTD INVOICED			14,738.81	YTD PAID	9,876.28
10073	ARAMARK UNIFORM									
	5450261088	11/24/23		20240314	167595	P	12/05/23	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 5450261088									
	5450267336	12/08/23		20240314	167805	P	12/19/23	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 5450267336									
	VENDOR TOTALS			1,760.64	YTD INVOICED			2,627.36	YTD PAID	293.44
7579	BLUEGRASS INTERNATIONAL TRUCKS									
	X300133614-0	11/29/23		20240359	167675	P	12/12/23	9011096 0663	REPAIR PARTS	3,631.47
	INVOICE: X300133614-01									
	VENDOR TOTALS			14,228.01	YTD INVOICED			14,228.01	YTD PAID	3,631.47
11782	BOYD COMPANY									
	INV02401287	11/21/23		20241729	167596	P	12/05/23	9011096 0663	REPAIR PARTS	24.57
	INVOICE: INV02401287									
	INV02401290	11/21/23		20241729	167596	P	12/05/23	9011096 0663	REPAIR PARTS	310.38
	INVOICE: INV02401290									
	INV02414135	12/07/23		20241729	167806	P	12/19/23	9011096 0663	REPAIR PARTS	266.91
	INVOICE: INV02414135									
	INV02420475	12/14/23		20241729	167880	P	12/27/23	9011096 0663	REPAIR PARTS	351.65
	INVOICE: INV02420475									
	VENDOR TOTALS			15,732.44	YTD INVOICED			16,864.32	YTD PAID	953.51
10981	CENTRAL STATES BUS SALES, INC									
	IN600337	12/15/23		20240368	167881	P	12/27/23	9011096 0663	REPAIR PARTS	148.05
	INVOICE: IN600337									
	VENDOR TOTALS			1,064,709.94	YTD INVOICED			1,064,709.94	YTD PAID	148.05
12008	CINTAS									
	4173536025	11/09/23		20240371	167676	P	12/12/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4173536025									
	4174126045	11/15/23		20240371	167676	P	12/12/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4174126045									
	4174827147	11/21/23		20240371	167676	P	12/12/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4174827147									
	4175633822	11/30/23		20240371	167807	P	12/19/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4175633822									
	4176391391	12/07/23		20240371	167882	P	12/27/23	9011096 0893	UNIFORMS	54.88
	INVOICE: 4176391391									

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VENDOR TOTALS		1,338.09 YTD INVOICED			1,659.44 YTD PAID			274.40		
12250 CORNERSTONE DIAGNOSTICS, INC	4774	12/04/23		20240446	167677	P	12/12/23	9011092 0341	DRUG TESTING	171.00
	INVOICE: 4774									
	5065	12/18/23		20242206	167883	P	12/27/23	9011092 0341	DRUG TESTING	228.00
	INVOICE: 5065									
VENDOR TOTALS		8,121.00 YTD INVOICED			10,353.00 YTD PAID			399.00		
12412 CURT'S ACE HARDWARE	3079-8	11/30/23		20241956	167678	P	12/12/23	9011096 0610	GENERAL SUPPLIES	332.86
	INVOICE: 3079-8									
VENDOR TOTALS		23,514.55 YTD INVOICED			25,212.62 YTD PAID			332.86		
12219 EAST KENTUCKY NETWORK, LLC	999155630	12/14/23		20240328	167808	P	12/19/23	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999155630									
VENDOR TOTALS		1,950.00 YTD INVOICED			2,600.00 YTD PAID			325.00		
8877 DEBILL ENTERPRISES, INC.	540	12/15/23		20242049	167884	P	12/27/23	9011092 0616	FOOD NON INSTR NON FOOD S	1,362.50
	INVOICE: 540									
VENDOR TOTALS		1,362.50 YTD INVOICED			1,362.50 YTD PAID			1,362.50		
10140 GEARHEART COMMUNICATIONS	30007905313	11/30/23		20240365	167597	P	12/05/23	9011087 0533	FIRE ON-LINE NETWORK	145.02
	INVOICE: 30007905313									
VENDOR TOTALS		865.58 YTD INVOICED			865.58 YTD PAID			145.02		
4545 IGA	00457599	12/18/23		20240875	167885	P	12/27/23	9011092 0616	FOOD NON INSTR NON FOOD S	9.97
	INVOICE: 00457599									
VENDOR TOTALS		3,674.14 YTD INVOICED			5,368.40 YTD PAID			9.97		
8074 PIG IN A POKE	999155875	12/18/23		20242369	167886	P	12/27/23	9012092 0616 046K	FOOD NON INSTR NON FOOD S	700.00
	INVOICE: 999155875									
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID			700.00		
8977 S & S TIRE	4150026954	11/27/23		20240642	167598	P	12/05/23	9011096 0662	TIRES & TUBES	3,700.00
	INVOICE: 4150026954									

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VENDOR TOTALS		14,446.25 YTD INVOICED			14,446.25 YTD PAID			3,700.00		
10054	SANFORD HOLBROOK 2	11/04/23		20241617	167599	P	12/05/23	9011096 0349	OTHER PROFESSIONAL SERVIC	1,205.00
	INVOICE: 2									
VENDOR TOTALS		1,205.00 YTD INVOICED			1,205.00 YTD PAID			1,205.00		
100236	STATE WIDE PRESS 999155415	11/30/23		20240260	167679	P	12/12/23	9011096 0610	GENERAL SUPPLIES	370.00
	INVOICE: 999155415									
VENDOR TOTALS		118,048.84 YTD INVOICED			127,266.44 YTD PAID			370.00		
141958	WARCO LAND IMPROVEMENT CO. INC 012024	12/11/23		20241731	167809	P	12/19/23	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE: 012024									
VENDOR TOTALS		42,000.00 YTD INVOICED			42,000.00 YTD PAID			6,000.00		
101706	WORLDWIDE EQUIPMENT, INC. 96i170164	12/08/23		20240792	167810	P	12/19/23	9011096 0663	REPAIR PARTS	259.38
	INVOICE: 96i170164									
VENDOR TOTALS		9,661.96 YTD INVOICED			9,661.96 YTD PAID			259.38		
									REPORT TOTALS	38,002.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	38,002.29

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121823**

FLOYD COUNTY PUBLIC SCHOOLS



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10843 AMERICAN BUSINESS SYSTEMS, INC.	35280195	11/10/23		20240160	167600	P	12/05/23	0005101 0444	Copier Rental	237.84
	INVOICE: 35280195									
	35485055	12/11/23		20240160	167887	P	12/27/23	0005101 0444	Copier Rental	230.16
	INVOICE: 35485055									
VENDOR TOTALS				70,693.94 YTD INVOICED				77,153.14 YTD PAID		468.00
3356 CAMPBELL'S GROCERY	092905	12/18/23		20242300	167888	P	12/27/23	0005101 0616	FOOD NON INSTR NON FOOD S	1,664.86
	INVOICE: 092905									
VENDOR TOTALS				3,733.74 YTD INVOICED				4,011.32 YTD PAID		1,664.86
12412 CURT'S ACE HARDWARE	3024-8	11/29/23		20240986	167680	P	12/12/23	4405101 0610	GENERAL SUPPLIES	72.95
	INVOICE: 3024-8									
	3271-8	12/07/23		20240986	167811	P	12/19/23	1205101 0610	GENERAL SUPPLIES	22.48
	INVOICE: 3271-8									
VENDOR TOTALS				23,514.55 YTD INVOICED				25,212.62 YTD PAID		95.43
6459 EAST KENTUCKY CHEMICAL	272127	09/07/23		20240963	167812	P	12/19/23	0005101 0610	GENERAL SUPPLIES	76.10
	INVOICE: 272127									
	272685	11/17/23		20240963	167812	P	12/19/23	4405101 0610	GENERAL SUPPLIES	147.95
	INVOICE: 272685									
	272686	11/17/23		20240963	167812	P	12/19/23	0105101 0610	GENERAL SUPPLIES	11.55
	INVOICE: 272686									
	272687	11/17/23		20240963	167812	P	12/19/23	8505101 0610	GENERAL SUPPLIES	76.00
	INVOICE: 272687									
	272688	11/17/23		20240963	167812	P	12/19/23	0215101 0610	GENERAL SUPPLIES	357.51
	INVOICE: 272688									
	272689	11/17/23		20240963	167812	P	12/19/23	0305101 0610	GENERAL SUPPLIES	28.46
	INVOICE: 272689									
	272690	11/16/23		20240963	167812	P	12/19/23	4855101 0610	GENERAL SUPPLIES	19.92
	INVOICE: 272690									
	272691	11/17/23		20240963	167812	P	12/19/23	0205101 0610	GENERAL SUPPLIES	153.13
	INVOICE: 272691									
	272693	11/16/23		20240963	167812	P	12/19/23	1205101 0610	GENERAL SUPPLIES	219.16
	INVOICE: 272693									
	272694	11/17/23		20240963	167812	P	12/19/23	0505101 0610	GENERAL SUPPLIES	28.46
	INVOICE: 272694									
	272695	11/16/23		20240963	167812	P	12/19/23	1105101 0610	GENERAL SUPPLIES	89.95
	INVOICE: 272695									
	272696	11/17/23		20240963	167812	P	12/19/23	0195101 0610	GENERAL SUPPLIES	149.00
	INVOICE: 272696									
	272697	11/17/23		20240963	167812	P	12/19/23	1155101 0610	GENERAL SUPPLIES	28.46
	INVOICE: 272697									

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VENDOR TOTALS		18,896.97 YTD INVOICED			18,896.97 YTD PAID			1,385.65		
200018 FERGUSON ENTERPRISE	5402204	11/27/23		20240169	167681	P	12/12/23	4405101 0663	REPAIR PARTS	14.27
	INVOICE: 5402204									
VENDOR TOTALS		39,578.29 YTD INVOICED			43,014.78 YTD PAID			14.27		
10118 FLOWERS BAKING CO. OF BARDSTOWN	5050857424	11/07/23		20240159	167813	P	12/19/23	0505101 0630	FOOD	47.16
	INVOICE: 5050857424									
	5050857492	11/13/23		20240159	167813	P	12/19/23	0205101 0630	FOOD	188.64
	INVOICE: 5050857492									
	5050857498	11/13/23		20240159	167813	P	12/19/23	0215101 0630	FOOD	204.36
	INVOICE: 5050857498									
	5050857502	11/13/23		20240159	167813	P	12/19/23	0105101 0630	FOOD	172.92
	INVOICE: 5050857502									
	5050857515	11/14/23		20240159	167813	P	12/19/23	1105101 0630	FOOD	235.80
	INVOICE: 5050857515									
	5050857519	11/14/23		20240159	167813	P	12/19/23	1205101 0630	FOOD	235.80
	INVOICE: 5050857519									
	5050857523	11/14/23		20240159	167813	P	12/19/23	4855101 0630	FOOD	172.92
	INVOICE: 5050857523									
	5050857695	11/28/23		20240159	167813	P	12/19/23	0205101 0630	FOOD	141.48
	INVOICE: 5050857695									
	5050857731	11/30/23		20240159	167813	P	12/19/23	0215101 0630	FOOD	110.04
	INVOICE: 5050857731									
	5050857737	11/30/23		20240159	167813	P	12/19/23	0105101 0630	FOOD	94.32
	INVOICE: 5050857737									
	5050862485	11/13/23		20240159	167813	P	12/19/23	1155101 0630	FOOD	188.64
	INVOICE: 5050862485									
	5050862497	11/13/23		20240159	167813	P	12/19/23	0305101 0630	FOOD	65.50
	INVOICE: 5050862497									
	5050862715	11/27/23		20240159	167813	P	12/19/23	1155101 0630	FOOD	188.64
	INVOICE: 5050862715									
	5050862728	11/27/23		20240159	167813	P	12/19/23	0305101 0630	FOOD	282.96
	INVOICE: 5050862728									
	6050816136	11/09/23		20240159	167813	P	12/19/23	8505101 0630	FOOD	219.92
	INVOICE: 6050816136									
	6050816258	11/13/23		20240159	167813	P	12/19/23	8505101 0630	FOOD	220.08
	INVOICE: 6050816258									
	6050816264	11/13/23		20240159	167813	P	12/19/23	0195101 0630	FOOD	242.40
	INVOICE: 6050816264									
	6050816577	11/27/23		20240159	167813	P	12/19/23	8505101 0630	FOOD	315.24
	INVOICE: 6050816577									
	6050816580	11/27/23		20240159	167813	P	12/19/23	0195101 0630	FOOD	255.60
	INVOICE: 6050816580									
VENDOR TOTALS		27,061.82 YTD INVOICED			27,061.82 YTD PAID			3,582.42		

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3580 HI-TECH SIGNS & GRAPHIX, INC	74327	12/12/23		20242306	167889	P	12/27/23	0005101 0697	OTHER SUPPLIES & MATERIAL	31.78
	INVOICE: 74327									
VENDOR TOTALS				24,043.80	YTD INVOICED			26,793.65	YTD PAID	31.78
7205 HPS, LLC	LLC25367	11/21/23		20242264	167814	P	12/19/23	0005101 0338	REGISTRATION FEES	3,275.00
	INVOICE: LLC25367									
VENDOR TOTALS				3,275.00	YTD INVOICED			3,275.00	YTD PAID	3,275.00
100283 SLONE'S JANITORIAL SUPPLY INC	266290	11/20/23		20240165	167601	P	12/05/23	0205101 0610	GENERAL SUPPLIES	22.83
	INVOICE: 266290									
	266299	11/21/23		20240165	167601	P	12/05/23	0205101 0610	GENERAL SUPPLIES	76.82
	INVOICE: 266299									
VENDOR TOTALS				1,384.33	YTD INVOICED			1,615.96	YTD PAID	99.65
12463 RUTH FOUST	999155416	11/28/23			167682	P	12/12/23	0195101 0630	FOOD	41.40
	INVOICE: 999155416									
VENDOR TOTALS				41.40	YTD INVOICED			41.40	YTD PAID	41.40
143422 SHIRT GALLERY LLC	26385	12/18/23		20242299	167890	P	12/27/23	0005101 0697	OTHER SUPPLIES & MATERIAL	1,111.00
	INVOICE: 26385									
VENDOR TOTALS				5,247.21	YTD INVOICED			5,247.21	YTD PAID	1,111.00
9731 SHOES FOR CREWS, LLC	47219733	11/20/23		20240158	167602	P	12/05/23	0505101 0893	UNIFORMS	62.96
	INVOICE: 47219733									
VENDOR TOTALS				962.98	YTD INVOICED			962.98	YTD PAID	62.96
100236 STATE WIDE PRESS	999155280	10/31/23		20240164	167603	P	12/05/23	0005101 0610	GENERAL SUPPLIES	936.00
	INVOICE: 999155280									
	999155417	11/30/23		20240164	167683	P	12/12/23	0005101 0610	GENERAL SUPPLIES	46.32
	INVOICE: 999155417									
VENDOR TOTALS				118,048.84	YTD INVOICED			127,266.44	YTD PAID	982.32
2714 UNITED DAIRY	033051662542	11/01/23		20240152	167815	P	12/19/23	0205101 0635	MILK	587.00
	INVOICE: 00033051662542									
	033051662543	11/01/23		20240152	167815	P	12/19/23	1205101 0635	MILK	910.00
	INVOICE: 00033051662543									

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	033051662544	11/01/23		20240152	167815	P	12/19/23	1105101 0635	MILK	263.00
	INVOICE: 00033051662544									
	033051662545	11/01/23		20240152	167815	P	12/19/23	1105101 0635	MILK	-70.50
	INVOICE: 00033051662545									
	033051662547	11/01/23		20240152	167815	P	12/19/23	4405101 0635	MILK	343.50
	INVOICE: 00033051662547									
	033051662548	11/01/23		20240152	167815	P	12/19/23	4405101 0635	MILK	-32.92
	INVOICE: 0033051662548									
	033051662549	11/01/23		20240152	167815	P	12/19/23	0195101 0635	MILK	805.00
	INVOICE: 00033051662549									
	033051662553	11/01/23		20240152	167815	P	12/19/23	8505101 0635	MILK	324.00
	INVOICE: 00033051662553									
	033051662555	11/01/23		20240152	167815	P	12/19/23	8505101 0635	MILK	-42.75
	INVOICE: 00033051662555									
	033061665149	11/02/23		20240152	167815	P	12/19/23	0215101 0635	MILK	525.50
	INVOICE: 00033061665149									
	033061665150	11/02/23		20240152	167815	P	12/19/23	0305101 0635	MILK	828.00
	INVOICE: 00033061665150									
	033061665158	11/02/23		20240152	167815	P	12/19/23	4855101 0635	MILK	222.50
	INVOICE: 00033061665158									
	033061672133	11/02/23		20240152	167815	P	12/19/23	0505101 0635	MILK	122.00
	INVOICE: 00033061672133									
	033101665203	11/06/23		20240152	167815	P	12/19/23	0215101 0635	MILK	768.50
	INVOICE: 00033101665203									
	033101665204	11/06/23		20240152	167815	P	12/19/23	0105101 0635	MILK	706.00
	INVOICE: 00033101665204									
	033101665205	11/06/23		20240152	167815	P	12/19/23	1155101 0635	MILK	323.50
	INVOICE: 00033101665205									
	033121662598	11/08/23		20240152	167815	P	12/19/23	0205101 0635	MILK	910.00
	INVOICE: 00033121662598									
	033121662599	11/08/23		20240152	167815	P	12/19/23	1205101 0635	MILK	1,153.50
	INVOICE: 00033121662599									
	033121662600	11/08/23		20240152	167815	P	12/19/23	1105101 0635	MILK	445.00
	INVOICE: 00033121662600									
	033121662601	11/08/23		20240152	167815	P	12/19/23	1105101 0635	MILK	-121.50
	INVOICE: 00033121662601									
	033121662604	11/08/23		20240152	167815	P	12/19/23	4405101 0635	MILK	465.00
	INVOICE: 00033121662604									
	033121662605	11/08/23		20240152	167815	P	12/19/23	4405101 0635	MILK	-61.50
	INVOICE: 00033121662605									
	033121662607	11/08/23		20240152	167815	P	12/19/23	0195101 0635	MILK	1,289.50
	INVOICE: 00033121662607									
	033121662613	11/08/23		20240152	167815	P	12/19/23	8505101 0635	MILK	425.50
	INVOICE: 00033121662613									
	033121662614	11/08/23		20240152	167815	P	12/19/23	8505101 0635	MILK	-81.50
	INVOICE: 00033121662614									
	033131665253	11/09/23		20240152	167815	P	12/19/23	0305101 0635	MILK	1,189.50
	INVOICE: 00033131665253									
	033131665259	11/09/23		20240152	167815	P	12/19/23	4855101 0635	MILK	323.50
	INVOICE: 00033131665259									
	033131665260	11/09/23		20240152	167815	P	12/19/23	4855101 0635	MILK	-61.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00033131665260									
033131672209	11/09/23			20240152	167815	P	12/19/23	0505101 0635	MILK	122.00
INVOICE:	00033131672209									
033171665307	11/13/23			20240152	167815	P	12/19/23	0215101 0635	MILK	768.00
INVOICE:	00033171665307									
033171665308	11/13/23			20240152	167815	P	12/19/23	0105101 0635	MILK	830.50
INVOICE:	00033171665308									
033171665310	11/13/23			20240152	167815	P	12/19/23	1155101 0635	MILK	283.00
INVOICE:	00033171665310									
033191662651	11/15/23			20240152	167815	P	12/19/23	0205101 0635	MILK	687.00
INVOICE:	00033191662651									
033191662652	11/15/23			20240152	167815	P	12/19/23	1205101 0635	MILK	788.50
INVOICE:	00033191662652									
033191662653	11/15/23			20240152	167815	P	12/19/23	1105101 0635	MILK	162.00
INVOICE:	00033191662653									
033191662657	11/15/23			20240152	167815	P	12/19/23	4405101 0635	MILK	141.00
INVOICE:	00033191662657									
033191662658	11/15/23			20240152	167815	P	12/19/23	4405101 0635	MILK	-20.50
INVOICE:	00033191662658									
033191662659	11/15/23			20240152	167815	P	12/19/23	0195101 0635	MILK	784.50
INVOICE:	00033191662659									
033191662663	11/15/23			20240152	167815	P	12/19/23	8505101 0635	MILK	223.00
INVOICE:	00033191662663									
033191662664	11/15/23			20240152	167815	P	12/19/23	8505101 0635	MILK	-40.00
INVOICE:	00033191662664									
033201665367	11/16/23			20240152	167815	P	12/19/23	0215101 0635	MILK	587.00
INVOICE:	00033201665367									
033201665368	11/16/23			20240152	167815	P	12/19/23	0305101 0635	MILK	564.00
INVOICE:	00033201665368									
033201665375	11/16/23			20240152	167815	P	12/19/23	4855101 0635	MILK	305.00
INVOICE:	00033201665375									
033261662698	11/22/23			20240152	167815	P	12/19/23	8505101 0635	MILK	303.00
INVOICE:	00033261662698									
033261662699	11/22/23			20240152	167815	P	12/19/23	8505101 0635	MILK	-304.00
INVOICE:	00033261662699									
033261662700	11/22/23			20240152	167815	P	12/19/23	4405101 0635	MILK	323.00
INVOICE:	00033261662700									
033261662702	11/22/23			20240152	167815	P	12/19/23	4405101 0635	MILK	-324.00
INVOICE:	00033261662702									
033261662703	11/22/23			20240152	167815	P	12/19/23	0205101 0635	MILK	505.00
INVOICE:	00033261662703									
033261662705	11/22/23			20240152	167815	P	12/19/23	1205101 0635	MILK	685.00
INVOICE:	00033261662705									
033261662706	11/22/23			20240152	167815	P	12/19/23	1105101 0635	MILK	262.50
INVOICE:	00033261662706									
033261662707	11/22/23			20240152	167815	P	12/19/23	1105101 0635	MILK	-283.00
INVOICE:	00033261662707									
033261662712	11/22/23			20240152	167815	P	12/19/23	0195101 0635	MILK	705.50
INVOICE:	00033261662712									
033261665466	11/22/23			20240152	167815	P	12/19/23	0215101 0635	MILK	867.50
INVOICE:	00033261665466									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	033261665467	11/26/23		20240152	167815	P	12/19/23	0305101 0635	MILK	907.50
	INVOICE: 00033261665467									
	033261665471	11/22/23		20240152	167815	P	12/19/23	4855101 0635	MILK	342.00
	INVOICE: 00033261665471									
	033311665517	11/27/23		20240152	167815	P	12/19/23	0105101 0635	MILK	1,153.50
	INVOICE: 00033311665517									
	033311665518	11/25/23		20240152	167815	P	12/19/23	1155101 0635	MILK	527.00
	INVOICE: 00033311665518									
	033311672368	11/27/23		20240152	167815	P	12/19/23	0505101 0635	MILK	101.50
	INVOICE: 00033311672368									
	033311672369	11/09/23		20240152	167815	P	12/19/23	0505101 0635	MILK	-61.50
	INVOICE: 00033311672369									
	033331662744	11/29/23		20240152	167815	P	12/19/23	8505101 0635	MILK	525.50
	INVOICE: 00033331662744									
	033331662745	11/29/23		20240152	167815	P	12/19/23	4405101 0635	MILK	425.50
	INVOICE: 00033331662745									
	033331662746	11/29/23		20240152	167815	P	12/19/23	0205101 0635	MILK	1,051.00
	INVOICE: 00033331662746									
	033331662747	11/29/23		20240152	167815	P	12/19/23	1205101 0635	MILK	1,356.00
	INVOICE: 00033331662747									
	033331662756	11/30/23		20240152	167815	P	12/19/23	1105101 0635	MILK	506.50
	INVOICE: 00033331662756									
	033331662757	11/29/23		20240152	167815	P	12/19/23	0195101 0635	MILK	465.50
	INVOICE: 00033331662757									
	033341665568	11/30/23		20240152	167815	P	12/19/23	0215101 0635	MILK	628.00
	INVOICE: 00033341665568									
	033341665569	11/30/23		20240152	167815	P	12/19/23	0305101 0635	MILK	1,210.00
	INVOICE: 00033341665569									
	033341665576	11/30/23		20240152	167815	P	12/19/23	4855101 0635	MILK	363.00
	INVOICE: 00033341665576									
	033341672404	11/30/23		20240152	167815	P	12/19/23	0505101 0635	MILK	101.50
	INVOICE: 00033341672404									
VENDOR TOTALS				149,166.08	YTD INVOICED			149,377.08	YTD PAID	30,986.33
5407 UNITED REFRIGERATION, INC.										
	93965602-00	12/06/23		20240155	167816	P	12/19/23	1205101 0663	REPAIR PARTS	49.28
	INVOICE: 93965602-00									
	94037023-00	12/19/23		20240155	167891	P	12/27/23	1105101 0663	REPAIR PARTS	58.18
	INVOICE: 94037023-00									
VENDOR TOTALS				11,032.46	YTD INVOICED			18,788.21	YTD PAID	107.46
								REPORT TOTALS		43,908.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	43,908.53

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121923**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121923

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12471 HIGH VOLTAGE PRINTING	10171	12/13/23		20242296	167892	P	12/27/23	0192818 0697 7019	OTHER SUPPLIES & MATERIAL	2,645.00
	INVOICE: 10171									
VENDOR TOTALS				2,645.00	YTD INVOICED		2,645.00		YTD PAID	2,645.00
12475 SANDYS STAR CITY CAFE & CATERING	168	12/14/23		20242359	167893	P	12/27/23	0202818 0616 7020	FOOD NON INSTR NON FOOD S	927.50
	INVOICE: 168									
VENDOR TOTALS				927.50	YTD INVOICED		927.50		YTD PAID	927.50
									REPORT TOTALS	3,572.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,572.50

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123123**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12293 ADAM ROBERTS	999155319	09/13/23		20241175	167509	P	12/05/23	0002118 0580	563J TRAVEL	49.86
	INVOICE: 999155319									
VENDOR TOTALS				49.86	YTD INVOICED			49.86	YTD PAID	49.86
101360 ALESIA MEADE	999155554	11/29/23		20241922	167686	P	12/13/23	0002053 0580	140K TRAVEL	117.76
	INVOICE: 999155554									
	999155554	11/29/23		20241922	167686	P	12/13/23	0002053 0585	140K TRAVEL - MEALS	100.00
	INVOICE: 999155554									
	999155554	11/29/23		20241922	167686	P	12/13/23	0002053 0586	140K TRAVEL - HOTELS	211.56
	INVOICE: 999155554									
	999155774	12/12/23		20240988	167730	P	12/19/23	0002263 0581	473GL TRAVEL - IN DISTRICT	109.48
	INVOICE: 999155774									
VENDOR TOTALS				1,085.97	YTD INVOICED			1,085.97	YTD PAID	538.80
7268 AMBER BROOK HAMILTON - MOORE	999155517	11/16/23		20240741	167687	P	12/13/23	0001029 0581	TRAVEL - IN DISTRICT	101.20
	INVOICE: 999155517									
	999155784	12/15/23		20242310	167731	P	12/19/23	0002053 0580	140K TRAVEL	154.56
	INVOICE: 999155784									
	999155784	12/15/23		20242310	167731	P	12/19/23	0002053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999155784									
VENDOR TOTALS				1,074.35	YTD INVOICED			1,178.77	YTD PAID	327.76
11508 AMY NEWSOME	999155770	12/14/23		20240442	167732	P	12/19/23	0002118 0581	552JT TRAVEL - IN DISTRICT	70.15
	INVOICE: 999155770									
	999155771	12/07/23		20242232	167732	P	12/19/23	0002053 0580	140K TRAVEL	35.88
	INVOICE: 999155771									
VENDOR TOTALS				947.78	YTD INVOICED			947.78	YTD PAID	106.03
6052 ANGELA BARNETTE	999155298	11/17/23		20241930	167510	P	12/05/23	0011099 0580	TRAVEL	113.16
	INVOICE: 999155298									
	999155298	11/17/23		20241930	167510	P	12/05/23	0011099 0585	TRAVEL - MEALS	80.00
	INVOICE: 999155298									
VENDOR TOTALS				193.16	YTD INVOICED			193.16	YTD PAID	193.16
5733 ANGELA MARTIN	999155504	10/02/23		20242202	167688	P	12/13/23	4852104 0580	125K TRAVEL	11.96
	INVOICE: 999155504									
	999155505	10/03/23		20242211	167688	P	12/13/23	4852104 0580	125K TRAVEL	23.92
	INVOICE: 999155505									
	999155506	11/07/23		20242203	167688	P	12/13/23	4852104 0580	125K TRAVEL	30.82
	INVOICE: 999155506									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	999155507	11/10/23		20240962	167688	P	12/13/23	4852104 0580	125K TRAVEL	200.10	
	INVOICE: 999155507										
	999155507	11/10/23		20240962	167688	P	12/13/23	4852104 0585	125K TRAVEL - MEALS	108.00	
	INVOICE: 999155507										
	999155509	11/13/23		20242014	167688	P	12/13/23	4852104 0580	125K TRAVEL	147.20	
	INVOICE: 999155509										
	999155510	11/16/23		20242205	167688	P	12/13/23	4852104 0580	125K TRAVEL	38.64	
	INVOICE: 999155510										
	999155511	11/20/23		20242204	167688	P	12/13/23	4852104 0581	125K TRAVEL - IN DISTRICT	25.76	
	INVOICE: 999155511										
	VENDOR TOTALS			1,259.28	YTD INVOICED			1,259.28	YTD PAID		586.40
12137	ANGELA WRIGHT										
	999155318	11/10/23		20241527	167511	P	12/05/23	0302104 0580	125K TRAVEL	195.96	
	INVOICE: 999155318										
	999155318	11/10/23		20241527	167511	P	12/05/23	0302104 0585	125K TRAVEL - MEALS	108.00	
	INVOICE: 999155318										
	999155544	11/14/23		20242199	167689	P	12/13/23	0302104 0580	125K TRAVEL	37.72	
	INVOICE: 999155544										
	999155545	11/14/23		20242197	167689	P	12/13/23	0302104 0580	125K TRAVEL	16.56	
	INVOICE: 999155545										
	999155546	11/16/23		20242198	167689	P	12/13/23	0302104 0580	125K TRAVEL	40.48	
	INVOICE: 999155546										
	999155547	11/30/23		20241386	167689	P	12/13/23	0302104 0581	125K TRAVEL - IN DISTRICT	91.54	
	INVOICE: 999155547										
	VENDOR TOTALS			899.20	YTD INVOICED			899.20	YTD PAID		490.26
889	ANITA TACKETT										
	999155496	11/16/23		20241877	167690	P	12/13/23	1102104 0580	125K TRAVEL	50.60	
	INVOICE: 999155496										
	999155497	11/29/23		20240717	167690	P	12/13/23	1102104 0581	125K TRAVEL - IN DISTRICT	109.48	
	INVOICE: 999155497										
	999155498	11/30/23		20240718	167690	P	12/13/23	1102104 0580	125K TRAVEL	34.04	
	INVOICE: 999155498										
	VENDOR TOTALS			832.84	YTD INVOICED			977.28	YTD PAID		194.12
6436	ANNA OUSLEY										
	999155512	11/30/23		20240621	167691	P	12/13/23	0215101 0581	TRAVEL - IN DISTRICT	49.68	
	INVOICE: 999155512										
	VENDOR TOTALS			247.80	YTD INVOICED			247.80	YTD PAID		49.68
143549	ANNA SHEPHERD										
	999155322	11/16/23		20241745	167512	P	12/05/23	0011075 0580	TRAVEL	102.12	
	INVOICE: 999155322										
	999155322	11/16/23		20241745	167512	P	12/05/23	0011075 0585	TRAVEL - MEALS	28.00	
	INVOICE: 999155322										
	999155324	11/13/23		20241898	167512	P	12/05/23	0011075 0580	TRAVEL	102.12	

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123

TO FISCAL 2024/06 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:	999155324									
999155324	11/13/23			20241898	167512	P	12/05/23	0011075 0585	TRAVEL - MEALS	8.00
INVOICE:	999155324									
999155907	12/12/23			20242289	167818	P	12/27/23	0011075 0580	TRAVEL	128.80
INVOICE:	999155907									
999155907	12/12/23			20242289	167818	P	12/27/23	0011075 0585	TRAVEL - MEALS	18.00
INVOICE:	999155907									
VENDOR TOTALS				1,096.32 YTD INVOICED				1,096.32 YTD PAID		387.04
12472 ARMY JROTC										
999155428	12/08/23				167604	P	12/08/23	0011071 0899	OTHER MISC EXPENDITURES	7,517.96
INVOICE:	999155428									
VENDOR TOTALS				7,517.96 YTD INVOICED				7,517.96 YTD PAID		7,517.96
11003 AT&T										
3827103809	11/07/23			20241912	167605	P	12/08/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	2,407.34
INVOICE:	3827103809									
VENDOR TOTALS				11,851.15 YTD INVOICED				14,254.46 YTD PAID		2,407.34
12007 AT&T										
M577310NOV23	11/25/23			20241902	167606	P	12/08/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	40.73
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	40.73
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	40.73
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	112.76
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	41.99
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	87.49
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	161.56
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	40.73
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	122.18
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	167.57
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	41.79
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	28.98
INVOICE:	M577310 NOVEMBER 23									
M577310NOV23	11/25/23				167606	P	12/08/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	.36
INVOICE:	M577310 NOVEMBER 23									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,506.50 YTD INVOICED			4,780.41 YTD PAID					927.60
8782	AT&T LONG DISTANCE SERVICE									
	1178772566	11/11/23		20240517	167607	P	12/08/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	16.05
	INVOICE: 1178772566									
	1178772566	11/11/23			167607	P	12/08/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	3.05
	INVOICE: 1178772566									
	1178772566	11/11/23			167607	P	12/08/23	0211987 0532	162X TELEPHONE& MISCELLANEOUS	.30
	INVOICE: 1178772566									
	1178772566	11/11/23			167607	P	12/08/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	1.10
	INVOICE: 1178772566									
	1178772566	11/11/23			167607	P	12/08/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.08
	INVOICE: 1178772566									
VENDOR TOTALS		87.74 YTD INVOICED			103.38 YTD PAID					20.58
100080	BIG SANDY RECC									
	5231001DEC23	12/01/23			167513	P	12/05/23	0101987 0622	ELECTRICITY	5,714.45
	INVOICE: 5231001 DEC 23									
	5231002DEC23	12/01/23			167513	P	12/05/23	0191987 0622	ELECTRICITY	4,265.30
	INVOICE: 5231002 DEC 23									
	5231005DEC23	12/01/23			167513	P	12/05/23	1151987 0622	ELECTRICITY	2,314.69
	INVOICE: 5231005 DEC 23									
	5231006DEC23	12/01/23			167513	P	12/05/23	1151987 0622	ELECTRICITY	8,612.16
	INVOICE: 5231006 DEC 23									
	5231007DEC23	12/01/23			167513	P	12/05/23	1151987 0622	ELECTRICITY	603.37
	INVOICE: 5231007 DEC 23									
	5231008DEC23	12/01/23			167513	P	12/05/23	1151987 0622	ELECTRICITY	34.58
	INVOICE: 5231008 DEC 23									
VENDOR TOTALS		114,683.15 YTD INVOICED			149,274.66 YTD PAID					21,544.55
6605	BOBBY AKERS									
	999155513	12/01/23		20242099	167692	P	12/13/23	0001118 0580 0012	TRAVEL	174.80
	INVOICE: 999155513									
	999155513	12/01/23		20242099	167692	P	12/13/23	0001118 0585 0012	TRAVEL - MEALS	90.00
	INVOICE: 999155513									
	999155514	11/18/23		20242098	167692	P	12/13/23	0001118 0580 0012	TRAVEL	77.28
	INVOICE: 999155514									
VENDOR TOTALS		974.34 YTD INVOICED			974.34 YTD PAID					342.08
11189	BRANDON MAYNARD									
	999155769	12/08/23		20242127	167733	P	12/19/23	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	107.64
	INVOICE: 999155769									
	999155769	12/08/23		20242127	167733	P	12/19/23	0192118 0585 310J	TRAVEL - MEALS	90.00
	INVOICE: 999155769									
VENDOR TOTALS		1,187.32 YTD INVOICED			1,187.32 YTD PAID					197.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4039 BREANNE BLEVINS	999155501	11/06/23		20242181	167693	P	12/13/23	0102118 0580	320IC TRAVEL	140.39
	INVOICE: 999155501									
	999155782	12/15/23		20242307	167734	P	12/19/23	0002053 0580	140K TRAVEL	142.25
	INVOICE: 999155782									
	999155782	12/15/23		20242307	167734	P	12/19/23	0002053 0585	140K TRAVEL - MEALS	90.00
	INVOICE: 999155782									
VENDOR TOTALS				1,109.91	YTD INVOICED			1,109.91	YTD PAID	372.64
143140 BRENDA TURNER	999155321	11/28/23		20242164	167514	P	12/05/23	0001029 0581	TRAVEL - IN DISTRICT	44.85
	INVOICE: 999155321									
VENDOR TOTALS				44.85	YTD INVOICED			44.85	YTD PAID	44.85
10316 BRENT HAMILTON	999155777	08/31/23		20241209	167735	P	12/19/23	0002053 0580	140J TRAVEL	118.22
	INVOICE: 999155777									
	999155777	08/31/23		20241209	167735	P	12/19/23	0002053 0585	140J TRAVEL - MEALS	54.00
	INVOICE: 999155777									
	999155778	11/16/23		20241891	167735	P	12/19/23	1202118 0580	310J TRAVEL	118.22
	INVOICE: 999155778									
	999155778	11/16/23		20241891	167735	P	12/19/23	1202118 0585	310J TRAVEL - MEALS	90.00
	INVOICE: 999155778									
	999155779	12/14/23		20242318	167735	P	12/19/23	1202118 0580	310K TRAVEL	118.22
	INVOICE: 999155779									
	999155779	12/14/23		20242318	167735	P	12/19/23	1202118 0585	310K TRAVEL - MEALS	90.00
	INVOICE: 999155779									
VENDOR TOTALS				1,005.74	YTD INVOICED			1,005.74	YTD PAID	588.66
11820 CARDINAL COUNTRY STORES, INC	00109424796	11/13/23		20240355	167736	P	12/19/23	0001118 0626	GASOLINE	50.84
	INVOICE: 00109424796									
	10109955229	11/27/23		20240354	167736	P	12/19/23	0001013 0626	GASOLINE	68.11
	INVOICE: 10109955229									
	10309324739	11/10/23		20240353	167736	P	12/19/23	0011075 0626	GASOLINE	35.23
	INVOICE: 10309324739									
	10408964449	11/01/23		20240353	167736	P	12/19/23	0011075 0626	GASOLINE	40.65
	INVOICE: 10408964449									
	10409825144	11/24/23		20240353	167736	P	12/19/23	0011075 0626	GASOLINE	29.70
	INVOICE: 10409825144									
	10809194610	11/07/23		20240353	167736	P	12/19/23	0011075 0626	GASOLINE	39.46
	INVOICE: 10809194610									
	901-NOV-23	11/30/23		20240549	167736	P	12/19/23	9011096 0627	DIESEL FUEL	49,805.33
	INVOICE: 901-NOV-23									
	901-NOV-23	11/30/23			167736	P	12/19/23	9011096 0626	GASOLINE	364.91
	INVOICE: 901-NOV-23									
	920NOV23	11/30/23		20241771	167736	P	12/19/23	9201134 0626	GASOLINE	5,289.27
	INVOICE: 920 NOVEMBER 2023									

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	FSF-NOV23	11/30/23		20240162	167736	P	12/19/23	0005101 0626	GASOLINE	812.63
	INVOICE:	FSF-NOVEMBER 2023								
	VENDOR TOTALS			266,221.56	YTD INVOICED			281,033.84	YTD PAID	56,536.13
141812	CAROLYN MARTIN-CURRY									
	999155552	12/07/23		20241629	167694	P	12/13/23	0001052 0581	TRAVEL - IN DISTRICT	72.22
	INVOICE:	999155552								
	VENDOR TOTALS			130.18	YTD INVOICED			130.18	YTD PAID	72.22
10213	CHANDA HALL									
	999155309	11/10/23		20241052	167515	P	12/05/23	0192104 0580 125K	TRAVEL	110.40
	INVOICE:	999155309								
	999155309	11/10/23		20241052	167515	P	12/05/23	0192104 0585 125K	TRAVEL - MEALS	90.00
	INVOICE:	999155309								
	999155310	11/16/23		20241986	167515	P	12/05/23	0192104 0580 125K	TRAVEL	34.04
	INVOICE:	999155310								
	VENDOR TOTALS			268.48	YTD INVOICED			268.48	YTD PAID	234.44
12409	CHARLOTTE ALLEN									
	999155550	11/30/23		20240735	167695	P	12/13/23	0005101 0581	TRAVEL - IN DISTRICT	12.88
	INVOICE:	999155550								
	VENDOR TOTALS			25.76	YTD INVOICED			25.76	YTD PAID	12.88
10082	CHESTER MCCOY									
	999155308	11/16/23		20241932	167516	P	12/05/23	1152118 0580 310K	TRAVEL	113.16
	INVOICE:	999155308								
	999155308	11/16/23		20241932	167516	P	12/05/23	1152118 0585 310K	TRAVEL - MEALS	90.00
	INVOICE:	999155308								
	999155789	10/19/23		20242126	167737	P	12/19/23	1152118 0580 310K	TRAVEL	113.16
	INVOICE:	999155789								
	999155789	10/19/23		20242126	167737	P	12/19/23	1152118 0585 310K	TRAVEL - MEALS	90.00
	INVOICE:	999155789								
	999155790	12/14/23		20242295	167737	P	12/19/23	1152118 0580 310K	TRAVEL	113.16
	INVOICE:	999155790								
	999155790	12/14/23		20242295	167737	P	12/19/23	1152118 0585 310K	TRAVEL - MEALS	90.00
	INVOICE:	999155790								
	VENDOR TOTALS			1,123.80	YTD INVOICED			1,123.80	YTD PAID	609.48
141821	CITY OF PRESTONSBURG									
	999155775	12/13/23		20242379	167738	P	12/19/23	0002118 0347 552KS	SECURITY SERVICES	67,500.00
	INVOICE:	999155775								
	999155775	12/13/23		20242379	167738	P	12/19/23	0011071 0347	SECURITY SERVICES	12,500.00
	INVOICE:	999155775								
	VENDOR TOTALS			80,000.00	YTD INVOICED			113,500.00	YTD PAID	80,000.00

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2713 COALFIELDS TELEPHONE COMPANY	30008043997	12/01/23		20241654	167608	P	12/08/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	120.72
	INVOICE: 30008043997									
	30008065850	12/01/23		20241654	167608	P	12/08/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	160.96
	INVOICE: 30008065850									
	30008067761	12/01/23		20241654	167608	P	12/08/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	120.72
	INVOICE: 30008067761									
	30008072454	12/01/23		20241654	167608	P	12/08/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	120.72
	INVOICE: 30008072454									
	4780024DEC23	12/01/23		20241900	167608	P	12/08/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 DECEMBER 23									
	4780024NOV23	11/01/23		20241900	167608	P	12/08/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 NOVEMBER 23									
VENDOR TOTALS				9,374.00	YTD INVOICED			10,704.00	YTD PAID	3,183.12
100081 COLUMBIA GAS OF KY, INC	10754364DE23	12/15/23			167819	P	12/27/23	1201987 0621	NATURAL GAS	304.35
	INVOICE: 10754364 DECEMBER 23									
	10754365DE23	12/15/23			167819	P	12/27/23	1201987 0621	NATURAL GAS	1,769.42
	INVOICE: 10754365 DECEMBER 23									
	10828782DE23	12/15/23			167819	P	12/27/23	0191987 0621	NATURAL GAS	119.71
	INVOICE: 10828782 DECEMBER 23									
	12986389NO23	12/02/23			167609	P	12/08/23	0011087 0621	NATURAL GAS	1,600.59
	INVOICE: 12986389 NOV 2023									
	13657868NO23	12/06/23			167696	P	12/13/23	0301987 0621	NATURAL GAS	430.17
	INVOICE: 13657868 NOVEMBER 23									
VENDOR TOTALS				8,931.80	YTD INVOICED			9,324.47	YTD PAID	4,224.24
7061 CONNIE WOODS	999155516	11/30/23		20240776	167697	P	12/13/23	0002123 0581 337J	TRAVEL - IN DISTRICT	234.83
	INVOICE: 999155516									
VENDOR TOTALS				930.58	YTD INVOICED			1,046.27	YTD PAID	234.83
3788 CYNTHIA HAMILTON TURNER	999155781	12/16/23		20242216	167739	P	12/19/23	1152118 0580 310K	TRAVEL	76.36
	INVOICE: 999155781									
VENDOR TOTALS				184.36	YTD INVOICED			348.36	YTD PAID	76.36
9554 DANIEL JOHNSON	999155766	11/21/23		20241207	167740	P	12/19/23	8502118 0580 310K	TRAVEL	173.88
	INVOICE: 999155766									
	999155766	11/21/23		20241207	167740	P	12/19/23	8502118 0585 310J	TRAVEL - MEALS	82.00
	INVOICE: 999155766									
VENDOR TOTALS				255.88	YTD INVOICED			255.88	YTD PAID	255.88
11223 DANIELLE ALDRICH										

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	999155536	11/12/23		20241892	167698	P	12/13/23	0002123 0580	337J TRAVEL	184.00
	INVOICE: 999155536	11/12/23								
	999155536	11/12/23			167698	P	12/13/23	0002123 0585	337J TRAVEL - MEALS	100.00
	INVOICE: 999155536	11/29/23								
	999155537	11/29/23		20240801	167698	P	12/13/23	0002123 0581	337J TRAVEL - IN DISTRICT	117.76
	INVOICE: 999155537	12/14/23								
	999155795	12/14/23		20240801	167741	P	12/19/23	0002123 0581	337J TRAVEL - IN DISTRICT	94.76
	INVOICE: 999155795									
	VENDOR TOTALS			1,492.38	YTD INVOICED			1,492.38	YTD PAID	496.52
11938	DANIELLE ENGLE									
	999155541	11/17/23		20241989	167699	P	12/13/23	0302170 0581	19SK TRAVEL - IN DISTRICT	15.64
	INVOICE: 999155541									
	VENDOR TOTALS			225.40	YTD INVOICED			225.40	YTD PAID	15.64
7857	DARNELLA BRADLEY									
	999155302	11/29/23		20241831	167517	P	12/05/23	0001029 0581	TRAVEL - IN DISTRICT	54.74
	INVOICE: 999155302	12/15/23								
	999155785	12/15/23		20241831	167742	P	12/19/23	0001029 0581	TRAVEL - IN DISTRICT	93.38
	INVOICE: 999155785									
	VENDOR TOTALS			701.96	YTD INVOICED			701.96	YTD PAID	148.12
890	DARREN NEWSOME									
	999155284	11/28/23		20241611	167518	P	12/05/23	9201134 0581	TRAVEL - IN DISTRICT	91.08
	INVOICE: 999155284									
	VENDOR TOTALS			494.62	YTD INVOICED			583.86	YTD PAID	91.08
8871	DAWN BROWN									
	999155895	12/18/23		20240489	167820	P	12/27/23	0001037 0581	TRAVEL - IN DISTRICT	17.48
	INVOICE: 999155895									
	VENDOR TOTALS			156.40	YTD INVOICED			156.40	YTD PAID	17.48
11001	DEANNA HAMILTON									
	999155534	11/30/23		20240626	167700	P	12/13/23	4855101 0581	TRAVEL - IN DISTRICT	67.62
	INVOICE: 999155534									
	VENDOR TOTALS			275.21	YTD INVOICED			275.21	YTD PAID	67.62
11375	DEANNA SPENCER									
	999155312	10/20/23		20240705	167519	P	12/05/23	1202104 0581	125K TRAVEL - IN DISTRICT	64.40
	INVOICE: 999155312	11/10/23								
	999155313	11/10/23		20241215	167519	P	12/05/23	1202104 0580	125K TRAVEL	184.00
	INVOICE: 999155313	11/10/23								
	999155313	11/10/23		20241215	167519	P	12/05/23	1202104 0585	125K TRAVEL - MEALS	108.00
	INVOICE: 999155313	11/23/23								
	999155314	11/23/23		20241713	167519	P	12/05/23	1202104 0580	125K TRAVEL	136.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999155314										
VENDOR TOTALS		785.12 YTD INVOICED			785.12 YTD PAID			493.02		
12363	DELTA DENTAL OF KENTUCKY	999155427	09/29/23		167610	P	12/08/23	10 7461	ACCR SALARIES & BENEFT PA	3,262.26
INVOICE: 999155427										
VENDOR TOTALS		3,262.26 YTD INVOICED			3,262.26 YTD PAID			3,262.26		
100138	DIVERSIFIED ENERGY MARKETING LLC	FLOYDC096676	12/11/23		167701	P	12/13/23	0211987 0621	NATURAL GAS	45.17
INVOICE: 10-2023_FLOYDC096676										
VENDOR TOTALS		397.00 YTD INVOICED			397.00 YTD PAID			45.17		
3104	ELIZABETH BARNETTE	999155291	11/28/23		20240695		167520	P 12/05/23 0001137 0581	TRAVEL - IN DISTRICT	110.40
INVOICE: 999155291										
		999155780	12/12/23		20240695		167743	P 12/19/23 0001137 0581	TRAVEL - IN DISTRICT	61.18
INVOICE: 999155780										
VENDOR TOTALS		499.10 YTD INVOICED			499.10 YTD PAID			171.58		
11931	ELIZABETH HALL	999155540	11/27/23		20240728		167702	P 12/13/23 0005101 0581	TRAVEL - IN DISTRICT	69.00
INVOICE: 999155540										
VENDOR TOTALS		312.20 YTD INVOICED			312.20 YTD PAID			69.00		
11426	ENTERPRISE FM TRUST	FBN4909052	12/06/23		20242378		167744	P 12/19/23 0001013 0442	EQUIPMENT & VEHICLE RENT	569.92
INVOICE: FBN4909052										
		FBN4909052	12/06/23		20242378		167744	P 12/19/23 0011075 0442	EQUIPMENT & VEHICLE RENT	433.49
INVOICE: FBN4909052										
		FBN4909052	12/06/23		20242378		167744	P 12/19/23 9011091 0442	EQUIPMENT & VEHICLE RENT	1,023.81
INVOICE: FBN4909052										
		FBN4909052	12/06/23		20242378		167744	P 12/19/23 9201134 0442	EQUIPMENT & VEHICLE RENT	4,830.86
INVOICE: FBN4909052										
VENDOR TOTALS		67,700.57 YTD INVOICED			99,280.34 YTD PAID			6,858.08		
754	FLOYD COUNTY SHERIFF	999155418	12/08/23		167611	P	12/08/23	0011074 0311	TAX COLLECTION FEES	5.60
INVOICE: 999155418										
		999155419	12/08/23		167612	P	12/08/23	0011074 0311	TAX COLLECTION FEES	48,531.04
INVOICE: 999155419										
VENDOR TOTALS		366,805.28 YTD INVOICED			430,991.37 YTD PAID			48,536.64		
12473	FREDA BLEVINS									

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999155799	12/15/23			20242309	167745	P	12/19/23	0002053 0580	140K TRAVEL	154.56
INVOICE: 999155799										
999155799	12/15/23			20242309	167745	P	12/19/23	0002053 0585	140K TRAVEL - MEALS	72.00
INVOICE: 999155799										
VENDOR TOTALS				226.56 YTD INVOICED				226.56 YTD PAID		226.56
7004 GLORIA NEWSOME										
999155783	09/30/23			20242121	167746	P	12/19/23	1152118 0580	310K TRAVEL	138.00
INVOICE: 999155783										
999155783	09/30/23			20242121	167746	P	12/19/23	1152118 0585	310K TRAVEL - MEALS	90.00
INVOICE: 999155783										
VENDOR TOTALS				228.00 YTD INVOICED				228.00 YTD PAID		228.00
7155 GRETA HICKS GILBERT										
999155764	09/16/23			20240965	167747	P	12/19/23	8502053 0580	140K TRAVEL	173.88
INVOICE: 999155764										
999155764	09/16/23			20240965	167747	P	12/19/23	8502053 0585	140K TRAVEL - MEALS	62.00
INVOICE: 999155764										
VENDOR TOTALS				235.88 YTD INVOICED				235.88 YTD PAID		235.88
1966 GRETA THORNSBERRY										
999155288	11/15/23			20241927	167521	P	12/05/23	1152118 0580	310K TRAVEL	115.00
INVOICE: 999155288										
999155288	11/15/23			20241927	167521	P	12/05/23	1152118 0585	310K TRAVEL - MEALS	36.00
INVOICE: 999155288										
999155800	11/29/23			20242096	167748	P	12/19/23	1152118 0580	310K TRAVEL	115.00
INVOICE: 999155800										
999155800	11/29/23			20242096	167748	P	12/19/23	1152118 0585	310K TRAVEL - MEALS	90.00
INVOICE: 999155800										
VENDOR TOTALS				710.92 YTD INVOICED				710.92 YTD PAID		356.00
10842 HEATHER MCPEEK										
999155768	12/12/23			20242177	167749	P	12/19/23	8502118 0580	379KR TRAVEL	38.64
INVOICE: 999155768										
VENDOR TOTALS				75.44 YTD INVOICED				75.44 YTD PAID		38.64
10578 JAKOLBY HUFF										
999155791	12/15/23			20242385	167750	P	12/19/23	4852887 0580	7485 TRAVEL	135.24
INVOICE: 999155791										
VENDOR TOTALS				866.84 YTD INVOICED				866.84 YTD PAID		135.24
1614 JAMES DEROSSETT										
999155287	10/28/23			20241795	167522	P	12/05/23	1101025 0580	SEC6 TRAVEL	119.60
INVOICE: 999155287										
999155287	10/28/23			20241795	167522	P	12/05/23	1101025 0585	SEC6 TRAVEL - MEALS	36.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999155287										
VENDOR TOTALS		155.60 YTD INVOICED			155.60 YTD PAID			155.60		
12041	JEANA BURKE									
	999155772	11/21/23			20241218	167751	P 12/19/23	8502118 0580	310K TRAVEL	173.88
	INVOICE: 999155772									
	999155772	11/21/23			20241218	167751	P 12/19/23	8502118 0585	310J TRAVEL - MEALS	82.00
	INVOICE: 999155772									
VENDOR TOTALS		255.88 YTD INVOICED			255.88 YTD PAID			255.88		
12477	JEFFERY BOYD									
	150	12/21/23			20242399	167817	P 12/21/23	9201134 0435	VEHICLE REPAIR & MAINT	3,643.06
	INVOICE: 150									
VENDOR TOTALS		3,643.06 YTD INVOICED			3,643.06 YTD PAID			3,643.06		
5421	JENNIFER WADE WELLS									
	999155297	11/28/23			20240515	167523	P 12/05/23	0002123 0581	337J TRAVEL - IN DISTRICT	44.39
	INVOICE: 999155297									
	999155880	12/14/23			20240515	167821	P 12/27/23	0002123 0581	337J TRAVEL - IN DISTRICT	70.15
	INVOICE: 999155880									
VENDOR TOTALS		474.40 YTD INVOICED			474.40 YTD PAID			114.54		
11294	JESSICA BROWN									
	999155538	11/17/23			20240629	167703	P 12/13/23	0305101 0581	TRAVEL - IN DISTRICT	13.34
	INVOICE: 999155538									
VENDOR TOTALS		13.34 YTD INVOICED			13.34 YTD PAID			13.34		
12178	JODI SPEARS									
	999155891	12/14/23			20242356	167822	P 12/27/23	0011082 0580	TRAVEL	79.58
	INVOICE: 999155891									
VENDOR TOTALS		485.90 YTD INVOICED			485.90 YTD PAID			79.58		
8629	JODI TERRY									
	999155786	12/15/23			20242303	167752	P 12/19/23	0002053 0580	140K TRAVEL	154.56
	INVOICE: 999155786									
	999155786	12/15/23			20242303	167752	P 12/19/23	0002053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999155786									
VENDOR TOTALS		226.56 YTD INVOICED			226.56 YTD PAID			226.56		
10543	JONATHAN PARSONS									
	999155532	12/05/23			20240366	167704	P 12/13/23	1201118 0580	SEC6 TRAVEL	270.48
	INVOICE: 999155532									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		440.68 YTD INVOICED			440.68 YTD PAID			270.48		
6710	JONATHAN SCOTT SHANNON 999155515	12/01/23			20240894	167705	P 12/13/23	0102104 0581 125K	TRAVEL - IN DISTRICT	73.60
	INVOICE: 999155515									
VENDOR TOTALS		617.56 YTD INVOICED			617.56 YTD PAID			73.60		
9777	KALEB RODEBAUGH 999155888	12/15/23			20242308	167823	P 12/27/23	0002053 0580 140K	TRAVEL	172.04
	INVOICE: 999155888									
	999155888	12/15/23			20242308	167823	P 12/27/23	0002053 0585 140K	TRAVEL - MEALS	28.00
	INVOICE: 999155888									
VENDOR TOTALS		760.16 YTD INVOICED			760.16 YTD PAID			200.04		
12417	KATERRA ADKINS 999155797	09/16/23			20240987	167753	P 12/19/23	8502053 0580 140K	TRAVEL	173.88
	INVOICE: 999155797									
	999155797	09/16/23			20240987	167753	P 12/19/23	8502053 0585 140K	TRAVEL - MEALS	72.00
	INVOICE: 999155797									
VENDOR TOTALS		245.88 YTD INVOICED			245.88 YTD PAID			245.88		
9164	KATHY MORRISON 999155426	11/28/23			20240636	167613	P 12/08/23	0001011 0581	TRAVEL - IN DISTRICT	76.36
	INVOICE: 999155426									
VENDOR TOTALS		210.68 YTD INVOICED			210.68 YTD PAID			76.36		
2066	KATHY SHEPHERD 999155289	11/28/23			20241905	167524	P 12/05/23	0002053 0580 140K	TRAVEL	117.46
	INVOICE: 999155289									
	999155289	11/28/23			20241905	167524	P 12/05/23	0002053 0585 140K	TRAVEL - MEALS	64.00
	INVOICE: 999155289									
VENDOR TOTALS		927.94 YTD INVOICED			927.94 YTD PAID			181.46		
9099	KELLY FRAZIER 999155306	10/31/23			20241204	167525	P 12/05/23	1202887 0580 7120	TRAVEL	112.61
	INVOICE: 999155306									
	999155787	11/28/23			20241205	167754	P 12/19/23	1202887 0581 7120	TRAVEL - IN DISTRICT	16.19
	INVOICE: 999155787									
	999155788	11/30/23			20241204	167754	P 12/19/23	1202887 0580 7120	TRAVEL	71.76
	INVOICE: 999155788									
VENDOR TOTALS		501.48 YTD INVOICED			575.45 YTD PAID			200.56		
11150	KELLY STANCIL 999155535	12/07/23			20241988	167706	P 12/13/23	0301077 0581 SEC6	TRAVEL - IN DISTRICT	611.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999155535										
VENDOR TOTALS		2,141.76 YTD INVOICED			2,141.76 YTD PAID					611.80
8322 KENTUCKY FRONTIER GAS LLC	1032780DEC23	11/30/23			167526	P	12/05/23	0201987 0621	NATURAL GAS	480.23
	INVOICE: 1032780	DECEMBER 23								
	1045150DEC23	11/30/23			167526	P	12/05/23	0101987 0621	NATURAL GAS	490.96
	INVOICE: 1045150	DECEMBER 23								
VENDOR TOTALS		2,439.73 YTD INVOICED			4,369.26 YTD PAID					971.19
7709 KENTUCKY POWER COMPANY	032845NOV23	12/01/23			167614	P	12/08/23	1201987 0622	ELECTRICITY	76.00
	INVOICE: 032845	NOVEMBER 2023								
	033464NOV23	12/01/23			167614	P	12/08/23	1101987 0622	ELECTRICITY	4,011.37
	INVOICE: 033464	NOVEMBER 2023								
	034580NOV23	12/01/23			167614	P	12/08/23	1101987 0622	ELECTRICITY	59.65
	INVOICE: 034580	NOVEMBER 2023								
	034994NOV23	12/11/23			167755	P	12/19/23	0301987 0622	ELECTRICITY	60.92
	INVOICE: 034994	NOVEMBER 23								
	036143NOV23	12/05/23			167755	P	12/19/23	0501987 0622	ELECTRICITY	7,378.87
	INVOICE: 036143	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	4401987 0622	ELECTRICITY	5,295.76
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	0201987 0622	ELECTRICITY	5,249.07
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	1201987 0622	ELECTRICITY	8,892.91
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	1101987 0622	ELECTRICITY	10,144.76
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	0011087 0622	ELECTRICITY	9,344.49
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	0211987 0622	ELECTRICITY	4,646.00
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	8501987 0622	ELECTRICITY	11,086.96
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	0301987 0622	ELECTRICITY	9,616.30
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	4851987 0622	ELECTRICITY	5,069.51
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	9011087 0622	ELECTRICITY	298.33
	INVOICE: 0364802	NOVEMBER 23								
	0364802NOV23	12/13/23			167755	P	12/19/23	0011087 0622	ELECTRICITY	5.02
	INVOICE: 0364802	NOVEMBER 23								
	037686NOV23	12/11/23			167755	P	12/19/23	9011087 0622	ELECTRICITY	86.90
	INVOICE: 037686	NOVEMBER 23								
	038030NOV23	11/30/23			167614	P	12/08/23	8501987 0622	ELECTRICITY	755.58
	INVOICE: 038030	NOVEMBER 2023								
	038576NOV23	12/01/23			167614	P	12/08/23	1101987 0622	ELECTRICITY	782.70
	INVOICE: 038576	NOVEMBER 2023								

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	039939	NOV23	12/04/23		167707	P	12/13/23	1101987 0622	ELECTRICITY	31.33
	INVOICE: 039939 NOVEMBER 2023									
VENDOR TOTALS			429,400.28	YTD INVOICED			490,602.61	YTD PAID		82,892.43
9044	KENTUCKY STATE TREASURER									
	999155431		12/08/23		167618	P	12/08/23	0011080 0338	REGISTRATION FEES	19.00
	INVOICE: 999155431									
	999155522		12/12/23		167708	P	12/13/23	0011082 0338	REGISTRATION FEES	19.00
	INVOICE: 999155522									
VENDOR TOTALS			413.00	YTD INVOICED			413.00	YTD PAID		38.00
143771	KEVIN SLONE									
	999155776		12/14/23	20240638	167756	P	12/19/23	0001011 0581	TRAVEL - IN DISTRICT	74.52
	INVOICE: 999155776									
VENDOR TOTALS			195.04	YTD INVOICED			195.04	YTD PAID		74.52
11618	KIMBERLY MULLINS									
	999155315		10/31/23	20241283	167528	P	12/05/23	1152887 0581 7115	TRAVEL - IN DISTRICT	228.34
	INVOICE: 999155315									
VENDOR TOTALS			711.89	YTD INVOICED			856.43	YTD PAID		228.34
11964	KRISTAL JARRELL									
	999155897		12/18/23	20240503	167824	P	12/27/23	0001037 0581	TRAVEL - IN DISTRICT	34.50
	INVOICE: 999155897									
VENDOR TOTALS			204.24	YTD INVOICED			204.24	YTD PAID		34.50
7836	LASHERI AKERS									
	999155520		11/30/23	20240622	167709	P	12/13/23	1205101 0581	TRAVEL - IN DISTRICT	28.75
	INVOICE: 999155520									
VENDOR TOTALS			197.66	YTD INVOICED			240.90	YTD PAID		28.75
11194	LESLIE GILLIAM									
	999155793		10/20/23	20242128	167757	P	12/19/23	1152118 0580 310K	TRAVEL	199.64
	INVOICE: 999155793									
	999155793		10/20/23	20242128	167757	P	12/19/23	1152118 0585 310K	TRAVEL - MEALS	18.00
	INVOICE: 999155793									
	999155794		12/06/23	20242230	167757	P	12/19/23	1152118 0580 310K	TRAVEL	76.36
	INVOICE: 999155794									
VENDOR TOTALS			294.00	YTD INVOICED			294.00	YTD PAID		294.00
447	LOLA DAMRON									
	999155495		11/30/23	20240794	167710	P	12/13/23	0002123 0581 337J	TRAVEL - IN DISTRICT	28.75
	INVOICE: 999155495									
	999155879		12/15/23	20240794	167825	P	12/27/23	0002123 0581 337J	TRAVEL - IN DISTRICT	25.07

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INVOICE: 999155879										
VENDOR TOTALS		154.79 YTD INVOICED			154.79 YTD PAID			53.82		
6831 KAY RODEBAUGH	999155299	10/25/23			20241701	167529	P 12/05/23	0202104 0580	125K TRAVEL	18.95
INVOICE: 999155299										
999155300		11/15/23			20241976	167529	P 12/05/23	0202104 0580	125K TRAVEL	28.93
INVOICE: 999155300										
999155301		11/16/23			20241692	167529	P 12/05/23	0202104 0580	125K TRAVEL	55.66
INVOICE: 999155301										
999155882		12/15/23			20242395	167826	P 12/27/23	0202104 0580	125K TRAVEL	90.16
INVOICE: 999155882										
999155883		12/19/23			20240575	167826	P 12/27/23	0202104 0581	125K TRAVEL - IN DISTRICT	215.37
INVOICE: 999155883										
VENDOR TOTALS		722.28 YTD INVOICED			722.28 YTD PAID			409.07		
7615 MADELYN ALLEN	999155518	11/10/23			20240796	167711	P 12/13/23	0002123 0581	337J TRAVEL - IN DISTRICT	16.10
INVOICE: 999155518										
VENDOR TOTALS		45.08 YTD INVOICED			45.08 YTD PAID			16.10		
7724 MARINA SHEPHERD	999155519	11/03/23			20240797	167712	P 12/13/23	0002123 0581	337J TRAVEL - IN DISTRICT	13.80
INVOICE: 999155519										
VENDOR TOTALS		96.60 YTD INVOICED			96.60 YTD PAID			13.80		
100084 MARTIN WATER WORKS	U118-NOV23	11/29/23				167758	P 12/19/23	0501987 0411	WATER/SEWAGE	188.86
INVOICE: U118-NOVEMBER 2023										
U118-NOV23		11/29/23				167758	P 12/19/23	0501987 0411	WATER/SEWAGE	188.86
INVOICE: U118-NOVEMBER 2023										
VENDOR TOTALS		1,395.34 YTD INVOICED			1,546.44 YTD PAID			377.72		
4669 MARY MEADE	999155296	11/17/23			20241929	167530	P 12/05/23	0011099 0580	TRAVEL	107.64
INVOICE: 999155296										
999155296		11/17/23			20241929	167530	P 12/05/23	0011099 0585	TRAVEL - MEALS	80.00
INVOICE: 999155296										
VENDOR TOTALS		187.64 YTD INVOICED			212.59 YTD PAID			187.64		
1597 MARY SLONE	999155285	09/23/23			20240955	167531	P 12/05/23	1152118 0580	310J TRAVEL	222.92
INVOICE: 999155285										
999155285		09/23/23			20240955	167531	P 12/05/23	1152118 0585	310J TRAVEL - MEALS	118.00
INVOICE: 999155285										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		380.48 YTD INVOICED			380.48 YTD PAID			340.92		
1777	MAY VALLEY ELEMENTARY 999155429	12/08/23			167615	P	12/08/23	110 1990	MISCELLANEOUS REVENUE	250.00
	INVOICE: 999155429									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
11092	MELISSA COMPTON 999155896	12/18/23			20240615	P	12/27/23	0001037 0581	TRAVEL - IN DISTRICT	12.88
	INVOICE: 999155896									
VENDOR TOTALS		167.44 YTD INVOICED			167.44 YTD PAID			12.88		
143050	MELISSA TURNER 999155553	11/29/23			20242109	P	12/13/23	0192118 0580	310J TRAVEL - OUT OF DISTRICT	105.80
	INVOICE: 999155553									
	999155553	11/29/23			20242109	P	12/13/23	0192118 0585	310J TRAVEL - MEALS	72.00
	INVOICE: 999155553									
VENDOR TOTALS		606.88 YTD INVOICED			606.88 YTD PAID			177.80		
1828	MICHELLE KEATHLEY 999155286	11/10/23			20241358	P	12/05/23	4402104 0585	125K TRAVEL - MEALS	64.00
	INVOICE: 999155286									
VENDOR TOTALS		315.34 YTD INVOICED			315.34 YTD PAID			64.00		
11914	MORGAN TAYLOR 999155317	11/28/23			20240802	P	12/05/23	0002123 0581	337J TRAVEL - IN DISTRICT	78.20
	INVOICE: 999155317									
VENDOR TOTALS		583.28 YTD INVOICED			630.20 YTD PAID			78.20		
10701	NATASHA FOSTER 999155533	11/30/23			20240625	P	12/13/23	0505101 0581	TRAVEL - IN DISTRICT	44.16
	INVOICE: 999155533									
VENDOR TOTALS		279.86 YTD INVOICED			279.86 YTD PAID			44.16		
2316	RACHEL CRIDER 999155290	11/29/23			20240471	P	12/05/23	0001052 0581	TRAVEL - IN DISTRICT	79.58
	INVOICE: 999155290									
	999155499	12/01/23			20241937	P	12/13/23	0002053 0580	140K TRAVEL	117.76
	INVOICE: 999155499									
	999155906	12/15/23			20240471	P	12/27/23	0001052 0581	TRAVEL - IN DISTRICT	57.50
	INVOICE: 999155906									
VENDOR TOTALS		1,336.96 YTD INVOICED			1,336.96 YTD PAID			254.84		

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5683 REBECCA SUMMEY	999155503	11/30/23		20240772	167716	P	12/13/23	0002123 0581 337J	TRAVEL - IN DISTRICT	11.96
	INVOICE: 999155503									
VENDOR TOTALS				54.74 YTD INVOICED				54.74 YTD PAID		11.96
9180 REBECCA MORRISON	999155325	11/27/23		20240699	167535	P	12/05/23	0001052 0581	TRAVEL - IN DISTRICT	65.55
	INVOICE: 999155325									
	999155528	11/29/23		20241919	167717	P	12/13/23	0002053 0580 140K	TRAVEL	117.76
	INVOICE: 999155528									
	999155528	11/29/23		20241919	167717	P	12/13/23	0002053 0585 140K	TRAVEL - MEALS	100.00
	INVOICE: 999155528									
VENDOR TOTALS				1,570.29 YTD INVOICED				1,886.65 YTD PAID		283.31
6390 FIS LOCKBOX OPERATIONS	999155881	12/27/23			167829	P	12/27/23	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999155881									
VENDOR TOTALS				8,000.00 YTD INVOICED				8,000.00 YTD PAID		4,000.00
12469 RICHARD CAMPBELL	999155798	12/06/23		20242234	167759	P	12/19/23	1152118 0580 310K	TRAVEL	65.32
	INVOICE: 999155798									
VENDOR TOTALS				65.32 YTD INVOICED				65.32 YTD PAID		65.32
9484 RITA STUMP	999155529	11/30/23		20240798	167718	P	12/13/23	0002123 0581 337J	TRAVEL - IN DISTRICT	279.68
	INVOICE: 999155529									
	999155530	12/01/23		20242143	167718	P	12/13/23	0002123 0580 337J	TRAVEL	36.80
	INVOICE: 999155530									
	999155886	12/14/23		20240798	167830	P	12/27/23	0002123 0581 337J	TRAVEL - IN DISTRICT	108.56
	INVOICE: 999155886									
	999155887	12/15/23		20242340	167830	P	12/27/23	0002123 0580 337J	TRAVEL	28.52
	INVOICE: 999155887									
VENDOR TOTALS				1,306.40 YTD INVOICED				1,306.40 YTD PAID		453.56
12465 ROBYN A BROWN	999155773	12/12/23		20242179	167760	P	12/19/23	8502118 0580 379KR	TRAVEL	38.64
	INVOICE: 999155773									
VENDOR TOTALS				38.64 YTD INVOICED				38.64 YTD PAID		38.64
9010 RONNIE HOPKINS	999155283	12/01/23		20242101	167508	P	12/01/23	0001118 0349 CMAS	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 999155283									

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VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
11754 SAMANTHA HAMILTON	999155316	11/08/23			20240502		167536 P 12/05/23	0001037 0581	TRAVEL - IN DISTRICT	97.52
	INVOICE: 999155316									
VENDOR TOTALS		112.24 YTD INVOICED			112.24 YTD PAID			97.52		
2244 SANDRA K. STAPLETON	999155763	12/12/23			20242169		167761 P 12/19/23	8502118 0580	379KR TRAVEL	38.64
	INVOICE: 999155763									
VENDOR TOTALS		100.74 YTD INVOICED			100.74 YTD PAID			38.64		
4198 SHELLA ISAAC	999155293	11/27/23			20240473		167537 P 12/05/23	0001052 0581	TRAVEL - IN DISTRICT	47.38
	INVOICE: 999155293									
	999155294	11/29/23			20241917		167537 P 12/05/23	0002053 0580	140K TRAVEL	117.76
	INVOICE: 999155294									
	999155294	11/29/23			20241917		167537 P 12/05/23	0002053 0585	140K TRAVEL - MEALS	90.00
	INVOICE: 999155294									
VENDOR TOTALS		1,932.58 YTD INVOICED			2,000.25 YTD PAID			255.14		
100079 SOUTHERN WATER & SEWER DISTRICT	010912500N23	11/30/23			167616		P 12/08/23	4851987 0411	WATER/SEWAGE	73.87
	INVOICE: 010912500	NOV 2023								
	010912650N23	11/30/23			167616		P 12/08/23	4851987 0411	WATER/SEWAGE	256.78
	INVOICE: 010912650	NOV 2023								
	012102300N23	11/30/23			167616		P 12/08/23	9011087 0411	WATER/SEWAGE	41.57
	INVOICE: 012102300	NOV 2023								
	012117300N23	11/30/23			167616		P 12/08/23	0301987 0411	WATER/SEWAGE	16.64
	INVOICE: 012117300	NOV 2023								
	01232500N23	11/30/23			167616		P 12/08/23	0211987 0411	WATER/SEWAGE	495.25
	INVOICE: 01232500	NOV 2023								
	012405100N23	11/30/23			167616		P 12/08/23	0101987 0411	WATER/SEWAGE	123.48
	INVOICE: 012405100	NOV 2023								
	012407300N23	11/30/23			167616		P 12/08/23	0011087 0411	WATER/SEWAGE	396.52
	INVOICE: 012407300	NOV 2023								
	012410120N23	11/30/23			167616		P 12/08/23	0101987 0411	WATER/SEWAGE	1,157.96
	INVOICE: 012410120	NOV 2023								
	012410385N23	11/30/23			167616		P 12/08/23	1151987 0411	WATER/SEWAGE	874.92
	INVOICE: 012410385	NOV 2023								
	012410390N23	11/30/23			167616		P 12/08/23	1151987 0411	WATER/SEWAGE	2,329.00
	INVOICE: 012410390	NOV 2023								
	013256420N23	11/30/23			167616		P 12/08/23	0301987 0411	WATER/SEWAGE	1,423.94
	INVOICE: 013256420	NOV 2023								
VENDOR TOTALS		33,923.97 YTD INVOICED			41,564.01 YTD PAID			7,189.93		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9107 STACY BROWN	999155307	11/17/23		20241587	167538	P	12/05/23	0212104 0580	125K TRAVEL	43.42
	INVOICE: 999155307									
	999155526	11/29/23		20242114	167719	P	12/13/23	0212104 0580	125K TRAVEL	21.90
	INVOICE: 999155526									
	999155527	11/30/23		20242115	167719	P	12/13/23	0212104 0580	125K TRAVEL	23.83
	INVOICE: 999155527									
	999155884	12/13/23		20242247	167831	P	12/27/23	0212104 0580	125K TRAVEL	27.23
	INVOICE: 999155884									
	999155885	12/14/23		20240974	167831	P	12/27/23	0212104 0581	125K TRAVEL - IN DISTRICT	42.41
	INVOICE: 999155885									
VENDOR TOTALS				536.48	YTD INVOICED			536.48	YTD PAID	158.79
10819 STACY NELSON	999155792	12/15/23		20242304	167762	P	12/19/23	0002053 0580	140K TRAVEL	184.09
	INVOICE: 999155792									
	999155792	12/15/23		20242304	167762	P	12/19/23	0002053 0585	140K TRAVEL - MEALS	90.00
	INVOICE: 999155792									
VENDOR TOTALS				274.09	YTD INVOICED			274.09	YTD PAID	274.09
11562 STEFFANY AKERS	999155539	11/30/23		20242149	167720	P	12/13/23	0002123 0581	337J TRAVEL - IN DISTRICT	61.64
	INVOICE: 999155539									
	999155889	12/13/23		20242149	167832	P	12/27/23	0002123 0581	337J TRAVEL - IN DISTRICT	88.78
	INVOICE: 999155889									
VENDOR TOTALS				251.62	YTD INVOICED			251.62	YTD PAID	150.42
3753 STEPHANIE LITTLE	999155292	09/15/23		20241167	167539	P	12/05/23	0002053 0580	140J TRAVEL	184.00
	INVOICE: 999155292									
	999155292	09/15/23		20241167	167539	P	12/05/23	0002053 0585	140J TRAVEL - MEALS	72.00
	INVOICE: 999155292									
VENDOR TOTALS				256.00	YTD INVOICED			256.00	YTD PAID	256.00
7685 STEVEN B SLONE	999155551	12/08/23		20242135	167721	P	12/13/23	0011071 0580	TRAVEL	181.24
	INVOICE: 999155551									
	999155551	12/08/23		20242135	167721	P	12/13/23	0011071 0585	TRAVEL - MEALS	62.00
	INVOICE: 999155551									
VENDOR TOTALS				369.16	YTD INVOICED			369.16	YTD PAID	243.24
4508 SUSAN GREENE	999155295	11/29/23		20240650	167540	P	12/05/23	0002123 0581	337J TRAVEL - IN DISTRICT	50.37
	INVOICE: 999155295									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/06 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		405.80 YTD INVOICED			436.16 YTD PAID			50.37		
10505	SUSAN STEPHENS									
	999155311	10/28/23			20241798	167541	P 12/05/23	1101025 0580	SEC6 TRAVEL	119.60
	INVOICE: 999155311									
	999155311	10/28/23			20241798	167541	P 12/05/23	1101025 0585	SEC6 TRAVEL - MEALS	36.00
	INVOICE: 999155311									
VENDOR TOTALS		328.28 YTD INVOICED			328.28 YTD PAID			155.60		
12248	SYDNEY PAIGE OWENS									
	999155548	11/03/23			20241820	167722	P 12/13/23	0002123 0580	337J TRAVEL	45.08
	INVOICE: 999155548									
	999155549	11/30/23			20240880	167722	P 12/13/23	0002123 0581	337J TRAVEL - IN DISTRICT	74.52
	INVOICE: 999155549									
	999155892	12/01/23			20242154	167833	P 12/27/23	0002123 0580	337J TRAVEL	45.08
	INVOICE: 999155892									
	999155893	12/15/23			20240880	167833	P 12/27/23	0002123 0581	337J TRAVEL - IN DISTRICT	95.22
	INVOICE: 999155893									
VENDOR TOTALS		887.34 YTD INVOICED			887.34 YTD PAID			259.90		
12147	TAMMY VANCE									
	999155890	12/15/23			20242305	167834	P 12/27/23	0002053 0580	140K TRAVEL	.00
	INVOICE: 999155890									
	999155890	12/15/23			20242305	167834	P 12/27/23	0002053 0585	140K TRAVEL - MEALS	28.00
	INVOICE: 999155890									
VENDOR TOTALS		28.00 YTD INVOICED			28.00 YTD PAID			28.00		
9097	TERESA GRIFFITH									
	999155523	11/10/23			20241377	167723	P 12/13/23	1152104 0580	125K TRAVEL	179.40
	INVOICE: 999155523									
	999155523	11/10/23			20241377	167723	P 12/13/23	1152104 0585	125K TRAVEL - MEALS	72.00
	INVOICE: 999155523									
	999155524	11/13/23			20241985	167723	P 12/13/23	1152104 0580	125K TRAVEL	94.30
	INVOICE: 999155524									
	999155525	11/16/23			20241480	167723	P 12/13/23	1152104 0580	125K TRAVEL	39.56
	INVOICE: 999155525									
VENDOR TOTALS		838.14 YTD INVOICED			838.14 YTD PAID			385.26		
3090	TERESA NEWSOME									
	999155500	11/30/23			20240768	167724	P 12/13/23	0002123 0581	337J TRAVEL - IN DISTRICT	140.99
	INVOICE: 999155500									
VENDOR TOTALS		526.93 YTD INVOICED			526.93 YTD PAID			140.99		
8222	TESSICA STRONG									
	999155521	11/27/23			20240433	167725	P 12/13/23	0002118 0581	310J TRAVEL - IN DISTRICT	99.82

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999155521										
VENDOR TOTALS		889.14 YTD INVOICED			1,106.14 YTD PAID			99.82		
8540	THERESA MCKINNEY									
	999155303	09/25/23		20240232	167542	P	12/05/23	1102887 0580 7110	TRAVEL	164.22
	INVOICE: 999155303									
	999155304	11/02/23		20240180	167542	P	12/05/23	1102887 0581 7110	TRAVEL - IN DISTRICT	95.68
	INVOICE: 999155304									
	999155305	11/14/23		20241674	167542	P	12/05/23	1102887 0580 7110	TRAVEL	243.80
	INVOICE: 999155305									
VENDOR TOTALS		836.79 YTD INVOICED			836.79 YTD PAID			503.70		
12010	THOMAS GEARHEART									
	999155542	12/06/23		20242290	167726	P	12/13/23	0002118 0580 168K	TRAVEL - OUT OF DISTRICT	64.40
	INVOICE: 999155542									
VENDOR TOTALS		730.28 YTD INVOICED			1,067.78 YTD PAID			64.40		
4657	TIFFANY WARRIX CAMPBELL									
	999155894	12/18/23		20240419	167835	P	12/27/23	0011080 0581	TRAVEL - IN DISTRICT	23.92
	INVOICE: 999155894									
VENDOR TOTALS		228.68 YTD INVOICED			228.68 YTD PAID			23.92		
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	2469255	12/18/23			167763	P	12/19/23	0004112 0832 BD15	INTEREST	601,724.07
	INVOICE: 2469255									
VENDOR TOTALS		3,309,128.01 YTD INVOICED			3,533,384.07 YTD PAID			601,724.07		
12112	VALORIE OSBORNE									
	999155796	10/20/23		20241525	167764	P	12/19/23	1152147 0580 348K	TRAVEL	83.72
	INVOICE: 999155796									
	999155796	10/20/23		20241525	167764	P	12/19/23	1152147 0585 348K	TRAVEL - MEALS	90.00
	INVOICE: 999155796									
VENDOR TOTALS		466.64 YTD INVOICED			466.64 YTD PAID			173.72		
12101	VICKIE FANNIN									
	999155543	11/30/23		20240632	167727	P	12/13/23	4405101 0581	TRAVEL - IN DISTRICT	11.50
	INVOICE: 999155543									
VENDOR TOTALS		135.10 YTD INVOICED			151.66 YTD PAID			11.50		
12433	VICKII CONLEY									
	999155320	11/29/23		20241862	167543	P	12/05/23	0002123 0581 337J	TRAVEL - IN DISTRICT	91.54
	INVOICE: 999155320									

FLOYD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		187.68 YTD INVOICED			187.68 YTD PAID			91.54		
7728	WASTE CONNECTION - FLOYD CO T/S									
	3093	11/30/23			167836	P	12/27/23	9201087 0421	SANITATION SERVICE	286.68
	INVOICE: 3093									
VENDOR TOTALS		1,619.93 YTD INVOICED			1,638.09 YTD PAID			286.68		
7727	WASTE CONNECTIONS OF KY									
	6709465w055	12/01/23			167617	P	12/08/23	0211987 0421	SANITATION SERVICE	954.69
	INVOICE: 6709465w055									
	6710336w055	12/01/23			167617	P	12/08/23	0191987 0421	SANITATION SERVICE	783.17
	INVOICE: 6710336w055									
	6710524w055	12/01/23			167617	P	12/08/23	0501987 0421	SANITATION SERVICE	259.10
	INVOICE: 6710524w055									
	6710551w055	12/01/23			167617	P	12/08/23	0101987 0421	SANITATION SERVICE	757.80
	INVOICE: 6710551w055									
	6710553w055	12/01/23			167617	P	12/08/23	1201987 0421	SANITATION SERVICE	1,131.26
	INVOICE: 6710553w055									
	6715103w055	12/01/23			167617	P	12/08/23	1151987 0421	SANITATION SERVICE	273.90
	INVOICE: 6715103w055									
	6726138w055	12/01/23			167617	P	12/08/23	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 6726138w055									
VENDOR TOTALS		30,478.31 YTD INVOICED			34,715.88 YTD PAID			4,255.97		
9619	WESLEY HALBERT									
	999155531	12/01/23		20242051	167728	P	12/13/23	9011092 0581	TRAVEL - IN DISTRICT	145.82
	INVOICE: 999155531									
VENDOR TOTALS		145.82 YTD INVOICED			145.82 YTD PAID			145.82		
4393	WILLIAM GREGORY MORRIS									
	999155502	11/30/23		20240770	167729	P	12/13/23	0002123 0581 337J	TRAVEL - IN DISTRICT	181.93
	INVOICE: 999155502									
VENDOR TOTALS		816.96 YTD INVOICED			932.42 YTD PAID			181.93		
REPORT TOTALS										959,210.29

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	149	959,210.29

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123123AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123AZ

TO FISCAL 2024/06 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	11G4Y7RK6G1G	11/24/23		20240157	167765	P	12/19/23	1155101 0610	GENERAL SUPPLIES	95.28
	INVOICE: 11G4Y7RK6G1G									
	137WGCN94D4N	10/12/23		20241516	167684	P	12/12/23	4402104 0697	125K OTHER SUPPLIES & MATERIAL	219.39
	INVOICE: 137WGCN94D4N									
	13CNLY9K79JG	12/04/23		20241982	167684	P	12/12/23	8502118 0643	379KR SUPPLEMENTARY BKS/STUDY G	95.70
	INVOICE: 13CNLY9K79JG									
	13J4HJQXF6HP	09/27/23		20240910	167684	P	12/12/23	4851925 0893	UNIFORMS	-50.86
	INVOICE: 13J4HJQXF6HP									
	13WLD9L37QJQ	10/18/23		20241600	167684	P	12/12/23	4402104 0697	125K OTHER SUPPLIES & MATERIAL	104.86
	INVOICE: 13WLD9L37QJQ									
	149161KR17RR	12/11/23		20240157	167765	P	12/19/23	1205101 0610	GENERAL SUPPLIES	31.99
	INVOICE: 149161KR17RR									
	14RYRL4J39VQ	12/14/23		20240157	167765	P	12/19/23	0005101 0610	GENERAL SUPPLIES	48.17
	INVOICE: 14RYRL4J39VQ									
	16L96CCCG3KJ	11/27/23		20242090	167684	P	12/12/23	0201118 0610	SEC6 GENERAL SUPPLIES	42.98
	INVOICE: 16L96CCCG3KJ									
	16NK3KCLDWX6	11/01/23		20241647	167684	P	12/12/23	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	73.48
	INVOICE: 16NK3KCLDWX6									
	16PKFTJJ4PJH	12/15/23		20242328	167765	P	12/19/23	0002123 0697	337J OTHER SUPPLIES & MATERIAL	33.18
	INVOICE: 16PKFTJJ4PJH									
	16YY137V6Q9G	11/10/23		20241832	167684	P	12/12/23	0201118 0610	SEC6 GENERAL SUPPLIES	30.47
	INVOICE: 16YY137V6Q9G									
	17F3FH4V16KW	11/29/23		20240157	167765	P	12/19/23	4855101 0610	GENERAL SUPPLIES	66.99
	INVOICE: 17F3FH4V16KW									
	17QCJL6VVR33	11/24/23		20240157	167765	P	12/19/23	1105101 0610	GENERAL SUPPLIES	97.05
	INVOICE: 17QCJL6VVR33									
	17RFDM7W4P4M	12/11/23		20242265	167765	P	12/19/23	0102118 0610	310J GENERAL SUPPLIES	497.98
	INVOICE: 17RFDM7W4P4M									
	17WC3RNPDT99	11/27/23		20242094	167684	P	12/12/23	0101025 0697	SEC6 OTHER SUPPLIES & MATERIAL	194.00
	INVOICE: 17WC3RNPDT99									
	19YX74GC6DPM	11/07/23		20241194	167684	P	12/12/23	0202170 0643	19SK SUPPLEMENTARY BKS/STUDY G	4.17
	INVOICE: 19YX74GC6DPM									
	1DD1MDCYD4RY	12/08/23		20242224	167684	P	12/12/23	0002123 0610	337J GENERAL SUPPLIES	39.49
	INVOICE: 1DD1MDCYD4RY									
	1DQWXL1PC6GX	12/11/23		20242239	167765	P	12/19/23	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	347.69
	INVOICE: 1DQWXL1PC6GX									
	1F6CC173YFRJ	11/20/23		20241960	167684	P	12/12/23	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	55.88
	INVOICE: 1F6CC173YFRJ									
	1G47NYLKCHVT	08/28/23		20240910	167684	P	12/12/23	4851925 0893	UNIFORMS	964.84
	INVOICE: 1G47NYLKCHVT									
	1GPR4WM6YC6P	08/31/23		20240944	167684	P	12/12/23	8502104 0680	125K WELFARE (FOOD/CLOTHES/UTI	605.13
	INVOICE: 1GPR4WM6YC6P									
	1H41MFQDRRCF	10/30/23		20241646	167684	P	12/12/23	0201118 0610	SEC6 GENERAL SUPPLIES	234.71
	INVOICE: 1H41MFQDRRCF									
	1H73DQQ19WHF	11/21/23		20241978	167765	P	12/19/23	0002143 0697	FCSI OTHER SUPPLIES & MATERIAL	477.77
	INVOICE: 1H73DQQ19WHF									
	1HDJ76DG716L	10/25/23		20241648	167684	P	12/12/23	0202104 0616	125K FOOD NON INSTR NON FOOD S	107.25
	INVOICE: 1HDJ76DG716L									
	1HPDXLMYLLWW	12/17/23		20240073	167765	P	12/19/23	0001037 0692	HEALTH SUPPLIES	711.06
	INVOICE: 1HPDXLMYLLWW									

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	
	1HV7YKTJ3G3N	10/18/23		20241560	167684	P	12/12/23	0202104 0697	125K OTHER SUPPLIES & MATERIAL	147.75
	INVOICE: 1HV7YKTJ3G3N									
	1HW966VHF9QR	12/05/23		20242112	167684	P	12/12/23	0212118 0643	032K SUPPLEMENTARY BKS/STUDY G	349.61
	INVOICE: 1HW966VHF9QR									
	1HYH19HYXC7R	11/23/23		20241982	167684	P	12/12/23	8502118 0643	379KR SUPPLEMENTARY BKS/STUDY G	4,837.04
	INVOICE: 1HYH19HYXC7R									
	1JNF6XPHPCL9	10/03/23		20241313	167684	P	12/12/23	8502104 0680	125K WELFARE (FOOD/CLOTHES/UTI	17.94
	INVOICE: 1JNF6XPHPCL9									
	1JVGWCWF9RGG	11/27/23		20240157	167765	P	12/19/23	0305101 0610	GENERAL SUPPLIES	74.70
	INVOICE: 1JVGWCWF9RGG									
	1KT1L9NPLTKN	11/28/23		20240157	167765	P	12/19/23	0105101 0610	GENERAL SUPPLIES	24.49
	INVOICE: 1KT1L9NPLTKN									
	1MKJT7J74V6T	09/20/23		20241024	167684	P	12/12/23	0001029 0695	FURNITURE & FIXTURE SUPPL	285.97
	INVOICE: 1MKJT7J74V6T									
	1MLRQRGM3JLF	11/24/23		20240157	167765	P	12/19/23	4405101 0610	GENERAL SUPPLIES	94.70
	INVOICE: 1MLRQRGM3JLF									
	1N9CDL4FM9LL	08/30/23		20240611	167765	P	12/19/23	0002053 0610	140J GENERAL SUPPLIES	344.70
	INVOICE: 1N9CDL4FM9LL									
	1N9CDL4FM9LL	08/30/23		20240611	167765	P	12/19/23	0002053 0643	140J SUPPLEMENTARY BKS/STUDY G	98.78
	INVOICE: 1N9CDL4FM9LL									
	1NRXNWDDRCRL	10/30/23		20241194	167684	P	12/12/23	0202170 0643	19SK SUPPLEMENTARY BKS/STUDY G	290.70
	INVOICE: 1NRXNWDDRCRL									
	1OWVPXWD6L4G	10/25/23		20241641	167684	P	12/12/23	0102104 0697	125K OTHER SUPPLIES & MATERIAL	284.00
	INVOICE: 1OWVPXWD6L4G									
	1PV9F6FR6RTM	11/29/23		20240157	167765	P	12/19/23	0305101 0610	GENERAL SUPPLIES	9.99
	INVOICE: 1PV9F6FR6RTM									
	1QQN4WDF4GLM	10/01/23		20241313	167684	P	12/12/23	8502104 0680	125K WELFARE (FOOD/CLOTHES/UTI	309.05
	INVOICE: 1QQN4WDF4GLM									
	1QRGL9Y6CR1Q	11/21/23		20240073	167684	P	12/12/23	0001037 0692	HEALTH SUPPLIES	495.67
	INVOICE: 1QRGL9Y6CR1Q									
	1QRGL9Y6PG9T	11/22/23		20241903	167684	P	12/12/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	202.22
	INVOICE: 1QRGL9Y6PG9T									
	1QRL6CHF9J9C	11/27/23		20240157	167765	P	12/19/23	0105101 0610	GENERAL SUPPLIES	71.33
	INVOICE: 1QRL6CHF9J9C									
	1QRL6CHFCFJT	11/27/23		20242016	167684	P	12/12/23	0002123 0697	337J OTHER SUPPLIES & MATERIAL	433.24
	INVOICE: 1QRL6CHFCFJT									
	1QTFPTNHMW1G	11/22/23		20240157	167765	P	12/19/23	0215101 0610	GENERAL SUPPLIES	86.96
	INVOICE: 1QTFPTNHMW1G									
	1R4KMC63LGXJ	10/29/23		20241194	167684	P	12/12/23	0202170 0643	19SK SUPPLEMENTARY BKS/STUDY G	301.20
	INVOICE: 1R4KMC63LGXJ									
	1RC6GVQP96FQ	12/08/23		20240157	167765	P	12/19/23	1205101 0610	GENERAL SUPPLIES	69.57
	INVOICE: 1RC6GVQP96FQ									
	1RFRTTL3TXKP	11/26/23		20240157	167765	P	12/19/23	0505101 0610	GENERAL SUPPLIES	99.65
	INVOICE: 1RFRTTL3TXKP									
	1T6D11771KWW	10/16/23		20241560	167684	P	12/12/23	0202104 0697	125K OTHER SUPPLIES & MATERIAL	200.37
	INVOICE: 1T6D11771KWW									
	1T6D11771LKM	10/16/23		20241312	167684	P	12/12/23	0002053 0643	140J SUPPLEMENTARY BKS/STUDY G	1,605.20
	INVOICE: 1T6D11771LKM									
	1T7Q7VL7LQ9J	12/13/23		20240060	167765	P	12/19/23	0001037 0610	GENERAL SUPPLIES	64.50
	INVOICE: 1T7Q7VL7LQ9J									
	1T9DMNCNNL6	11/25/23		20240157	167765	P	12/19/23	0105101 0610	GENERAL SUPPLIES	101.86

**ORDERS
OF THE
TREASURER**

**WARRANT
#123123CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2091		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
APPROVED PAID INVOICES										
4130	00000 HAMPTON INN	262944134333 262944134333	20241506		123123CC	222.56	.00	.00	3691	
CASH 10	2024/06	INV 10/23/2023	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 115	DUE 12/31/2023	DESC:Accommodations for NTI in London, KY			1152147 0586 348K		222.56	1099:	
5587	00000 MARRIOTT GRIFFIN	203641902910 203641902910	20241186		123123CC	309.86	.00	.00	3697	
CASH 10	2024/06	INV 10/19/2023	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 920	DUE 12/31/2023	DESC:RESERVATIONS			9201134 0586		309.86	1099:	
5587	00000 MARRIOTT GRIFFIN	203641902993 203641902993	20241186		123123CC	309.86	.00	.00	3698	
CASH 10	2024/06	INV 10/19/2023	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 920	DUE 12/31/2023	DESC:RESERVATIONS			9201134 0586		309.86	1099:	
5587	00000 MARRIOTT GRIFFIN	209244974578 209244974578	20240893		123123CC	-2.40		.00	3704	
CASH 10	2024/06	INV 10/06/2023	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 485	DUE 12/31/2023	DESC:Hotel for KSCA conference. Kolby Huff, Check in 9			4852118 0586 310J		-2.40	1099:	
5867	00000 HAMPTON INN	172938855211 172938855211	20241636		123123CC	224.51	24.51	.00	3693	
CASH 10	2024/06	INV 10/20/2023	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 010	DUE 12/31/2023	DESC:Loding for Breanne Blevins to attend KELA			0102118 0586 320Ic		224.51	1099:	
5867	00000 HAMPTON INN	172938855609 172938855609	20241562		123123CC	224.51	.00	.00	3692	
CASH 10	2024/06	INV 10/20/2023	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 021	DUE 12/31/2023	DESC:Accomodations for Brandi Slone to attend KASA KELA			0212053 0586 140K		224.51	1099:	
5867	00000 HAMPTON INN	262792378729 262792378729	20241310		123123CC	447.96	.00	.00	3700	
CASH 10	2024/06	INV 10/06/2023	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT FSF	DUE 12/31/2023	DESC:Hotel for HACCP Food Safety workshop			0005101 0586		447.96	1099:	
8507	00000 AL J SCHNEIDER C	518003339251 518003339251	20241004		123123CC	-40.00		.00	3703	
CASH 10	2024/06	INV 10/06/2023	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 115	DUE 12/31/2023	DESC:Accommodations for KAAC Conference in Louisville			1152118 0586 310J		-40.00	1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2091		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
8966	00000 CROWNE PLAZA HOT	970530176023	20240752		123123CC	150.98	.00	.00	3684	
		970530176023								
CASH ACCT	10 2024/06 DEPT DOI	6101CC INV DUE	10/30/2023 12/31/2023	SEP-CHK: N	DESC: LODGING - SCOTT TRIMBLE 23 WORKSHOP		0002053 0586 140K	125.82	1099:	
							0002118 0586 401J	25.16	1099:	
8966	00000 CROWNE PLAZA HOT	970551601743	20240752		123123CC	150.98	.00	.00	3685	
		970551601743								
CASH ACCT	10 2024/06 DEPT DOI	6101CC INV DUE	10/30/2023 12/31/2023	SEP-CHK: N	DESC: LODGING - SCOTT TRIMBLE 23 WORKSHOP		0002053 0586 140K	125.82	1099:	
							0002118 0586 401J	25.16	1099:	
8966	00000 CROWNE PLAZA HOT	970557332459	20240752		123123CC	150.98	.00	.00	3686	
		970557332459								
CASH ACCT	10 2024/06 DEPT DOI	6101CC INV DUE	10/30/2023 12/31/2023	SEP-CHK: N	DESC: LODGING - SCOTT TRIMBLE 23 WORKSHOP		0002053 0586 140K	125.82	1099:	
							0002118 0586 401J	25.16	1099:	
8966	00000 CROWNE PLAZA HOT	970557501798	20240752		123123CC	150.98	.00	.00	3687	
		970557501798								
CASH ACCT	10 2024/06 DEPT DOI	6101CC INV DUE	10/30/2023 12/31/2023	SEP-CHK: N	DESC: LODGING - SCOTT TRIMBLE 23 WORKSHOP		0002053 0586 140K	125.82	1099:	
							0002118 0586 401J	25.16	1099:	
8966	00000 CROWNE PLAZA HOT	970557672938	20240752		123123CC	150.98	.00	.00	3688	
		970557672938								
CASH ACCT	10 2024/06 DEPT DOI	6101CC INV DUE	10/30/2023 12/31/2023	SEP-CHK: N	DESC: LODGING - SCOTT TRIMBLE 23 WORKSHOP		0002053 0586 140K	125.82	1099:	
							0002118 0586 401J	25.16	1099:	
8966	00000 CROWNE PLAZA HOT	970581930971	20240752		123123CC	150.98	.00	.00	3689	
		970581930971								
CASH ACCT	10 2024/06 DEPT DOI	6101CC INV DUE	10/30/2023 12/31/2023	SEP-CHK: N	DESC: LODGING - SCOTT TRIMBLE 23 WORKSHOP		0002053 0586 140K	125.82	1099:	
							0002118 0586 401J	25.16	1099:	
9232	00000 MARRIOTT RESIDEN	201503780381	20241550		123123CC	282.52	2.52	.00	3699	
		201503780381								
CASH ACCT	10 2024/06 DEPT 019	6101CC INV DUE	10/16/2023 12/31/2023	SEP-CHK: N	DESC: NISL COHORT UNIT 3 OCTOBER 11-12, 2023		0192118 0586 310J	282.52	1099:	
							0002118 0586 401J	25.16	1099:	
9258	00000 HYATT PLACE	722235140089	20241554		123123CC	254.04	4.04	.00	3702	
		722235140089								
CASH ACCT	10 2024/06 DEPT 115	6101CC INV DUE	10/23/2023 12/31/2023	SEP-CHK: N	DESC: Accommodations for NISL		1152118 0586 310J	254.04	1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2091		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9258	00000 HYATT PLACE	722235169450 722235169450	20241568		123123CC	254.04	24.04	.00	3701
CASH 10 ACCT 6101CC	2024/06 DEPT 110	INV 10/23/2023 DUE 12/31/2023	SEP-CHK: N DESC:1 King	DISC: .00	Room Hyatt Place Lexington Jeremy Hall NISL		1102118 0586 310J	254.04	1099:
9258	00000 HYATT PLACE	722235569360 722235569360	20241606		123123CC	275.94	.00	.00	3696
CASH 10 ACCT 6101CC	2024/06 DEPT FIN	INV 10/23/2023 DUE 12/31/2023	SEP-CHK: N DESC:Hotel for NISL	DISC: .00			1202887 0586 7120	275.94	1099:
9258	00000 HYATT PLACE	722236798679 722236798679	20241601		123123CC	137.97	.00	.00	3695
CASH 10 ACCT 6101CC	2024/06 DEPT 020	INV 10/23/2023 DUE 12/31/2023	SEP-CHK: N DESC:TRAVEL - HOTEL	DISC: .00			0202118 0586 310J	137.97	1099:
10120	00000 WAL-MART	141000972240 141000972240	20241482		123123CC	62.44	.00	.00	3677
CASH 10 ACCT 6101CC	2024/06 DEPT FR110	INV 10/11/2023 DUE 12/31/2023	SEP-CHK: N DESC:1 pair of steel toe boots for a student	DISC: .00			1102104 0679 125K	62.44	1099:
10120	00000 WAL-MART	141001076324 141001076324	20241706		123123CC	450.00	.00	.00	3683
CASH 10 ACCT 6101CC	2024/06 DEPT ATD	INV 11/06/2023 DUE 12/31/2023	SEP-CHK: N DESC:winter clothing for students at Allen	DISC: .00			0002118 0680 476IC	450.00	1099:
10120	00000 WAL-MART	400086940404 400086940404	20241558		123123CC	89.90	.00	.00	3678
CASH 10 ACCT 6101CC	2024/06 DEPT FR110	INV 10/12/2023 DUE 12/31/2023	SEP-CHK: N DESC:Pair of steel toe boots for a student	DISC: .00			1102104 0679 125K	89.90	1099:
10120	00000 WAL-MART	400086940578 400086940578	20241472		123123CC	304.47	4.47	.00	3679
CASH 10 ACCT 6101CC	2024/06 DEPT FR115	INV 10/12/2023 DUE 12/31/2023	SEP-CHK: N DESC:To purchase candy and snacks	DISC: .00			1152104 0616 125K	304.47	1099:
10120	00000 WAL-MART	400086940651 400086940651	20241517		123123CC	260.37	10.37	.00	3680
CASH 10 ACCT 6101CC	2024/06 DEPT FR115	INV 10/12/2023 DUE 12/31/2023	SEP-CHK: N DESC:SENSORY ITEMS	DISC: .00			1152104 0697 125K	260.37	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2091		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400093150099	20241835		123123CC	441.57	.00	.00	3682
CASH 10	2024/06	INV 11/06/2023	SEP-CHK: N	DISC: .00			0002118 0680 476IC	441.57	1099:
ACCT 6101CC	DEPT ATD	DUE 12/31/2023	DESC:Clothing and school items for homeless students						
10120	00000 WAL-MART	400102735280	20241705		123123CC	299.98	.00	.00	3681
CASH 10	2024/06	INV 10/31/2023	SEP-CHK: N	DISC: .00			0002118 0680 476IC	299.98	1099:
ACCT 6101CC	DEPT ATD	DUE 12/31/2023	DESC:winter clothing for homeless students						
11519	00000 DRURY INN & SUIT	153004460308	20241539		123123CC	494.19	.00	.00	3690
CASH 10	2024/06	INV 10/27/2023	SEP-CHK: N	DISC: .00			0005101 0586	494.19	1099:
ACCT 6101CC	DEPT FSF	DUE 12/31/2023	DESC:Room for KSNA Conference						
11613	00000 FIFTH THIRD BANK	300261623283	20240363		123123CC	71.85	.00	2,420.92	3674
CASH 10	2024/06	INV 11/06/2023	SEP-CHK: N	DISC: .00			9011096 0627	71.85	1099:
ACCT 6101CC	DEPT 901	DUE 12/31/2023	DESC:Out of District Fuel						
11625	00000 HOLIDAY INN	970420525858	20241590		123123CC	222.56	.00	.00	3694
CASH 10	2024/06	INV 10/23/2023	SEP-CHK: N	DISC: .00			0002147 0586 348K	222.56	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2023	DESC:LODGING - ZACH ALLEY - OCTOBER 18 CHECK-IN,						
200412	00000 WAL-MART STORE	091001148564	20241451		123123CC	300.70	.70	.00	3676
CASH 10	2024/06	INV 10/17/2023	SEP-CHK: N	DISC: .00			1202104 0616 125K	300.70	1099:
ACCT 6101CC	DEPT FR120	DUE 12/31/2023	DESC:Food and drinks for star student program						
200412	00000 WAL-MART STORE	141002212987	20241461		123123CC	500.00	.00	.00	3675
CASH 10	2024/06	INV 10/17/2023	SEP-CHK: N	DISC: .00			1202104 0680 125K	500.00	1099:
ACCT 6101CC	DEPT FR120	DUE 12/31/2023	DESC:welfare items, clothing, hygiene items, cleaning						
31 APPROVED PAID INVOICES						TOTAL		7,305.28	
31 INVOICE(S)						REPORT POST TOTAL		7,305.28	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2091				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET	
2024 06	0002053	2	-000-2213-470-00-0586	-140K	TRAVEL - HOTELS	754.92	-296.48
	0002118	2	-000-1100-100-00-0586	-401J	TRAVEL - HOTELS	150.96	3,783.22
	0002118	2	-000-1100-100-00-0680	-476IC	WELFARE (FOOD/C	1,191.55	2,621.55
	0002147	2	-000-1100-392-00-0586	-348K	TRAVEL - HOTELS	222.56	2,469.34
	0005101	51	-000-3100-470-00-0586	-	TRAVEL - HOTELS	942.15	12.77
	0102118	2	-010-1100-100-10-0586	-320IC	TRAVEL - HOTELS	224.51	399.51
	0192118	2	-019-1100-100-10-0586	-310J	TRAVEL - HOTELS	282.52	2,813.19
	0202118	2	-020-1100-100-10-0586	-310J	TRAVEL - HOTELS	137.97	2,087.91
	0212053	2	-021-2213-470-10-0586	-140K	TRAVEL - HOTELS	224.51	42.49
	1102104	2	-110-3309-851-30-0679	-125K	OTHER STUDENT A	152.34	749.56
	1102118	2	-110-1100-100-30-0586	-310J	TRAVEL - HOTELS	254.04	1,145.16
	1152104	2	-115-3309-851-30-0616	-125K	FOOD NON INSTR	304.47	892.26
	1152104	2	-115-3309-851-30-0697	-125K	OTHER SUPPLIES	260.37	2,243.12
	1152118	2	-115-1100-100-30-0586	-310J	TRAVEL - HOTELS	214.04	1,148.97
	1152147	2	-115-1100-392-30-0586	-348K	TRAVEL - HOTELS	222.56	1,147.09
	1202104	2	-120-3309-851-10-0616	-125K	FOOD NON INSTR	300.70	3,814.30
	1202104	2	-120-3309-851-10-0680	-125K	WELFARE (FOOD/C	500.00	1,500.00
	1202887	21	-120-2610-409-10-0586	-7120	TRAVEL - HOTELS	275.94	474.06
	4852118	2	-485-1100-100-10-0586	-310J	TRAVEL - HOTELS	-2.40	1,209.26
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	71.85	298,977.85
	9201134	1	-920-2680-470-00-0586	-	TRAVEL - HOTELS	619.72	2,380.28
REPORT TOTALS					7,305.28		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2024	6		338									
API	1152147-0586-348K			12/27/2023	CK	369	004130	20241506	262944134333		222.56	
									TRAVEL - HOTELS Accommodations for NTI in Lond			
POL	1152147-0586-348K			12/27/2023	LIQ/INV		004130	20241506	262944134333	4		300.00
									TRAVEL - HOTELS Accommodations for NTI in 2024			
API	9201134-0586			12/27/2023	CK	369	005587	20241186	203641902910		309.86	
									TRAVEL - HOTELS RESERVATIONS			
POL	9201134-0586			12/27/2023	LIQ/INV		005587	20241186	203641902910	4		350.00
									TRAVEL - HOTELS RESERVATIONS	2024		
API	9201134-0586			12/27/2023	CK	369	005587	20241186	203641902993		309.86	
									TRAVEL - HOTELS RESERVATIONS			
POL	9201134-0586			12/27/2023	LIQ/INV		005587	20241186	203641902993	4		350.00
									TRAVEL - HOTELS RESERVATIONS	2024		
API	4852118-0586-310J			12/27/2023	CRED MEMO		005587	20240893	209244974578			2.40
									TRAVEL - HOTELS Hotel for KSCA conference. ko			
API	0102118-0586-320IC			12/27/2023	CK	369	005867	20241636	172938855211		224.51	
									TRAVEL - HOTELS Lodging for Breaanne Blevins to			
POL	0102118-0586-320IC			12/27/2023	LIQ/INV		005867	20241636	172938855211	4		200.00
									TRAVEL - HOTELS Lodging for Breaanne Blevins2024			
API	0212053-0586-140K			12/27/2023	CK	369	005867	20241562	172938855609		224.51	
									TRAVEL - HOTELS Accomodations for Brandi slone			
POL	0212053-0586-140K			12/27/2023	LIQ/INV		005867	20241562	172938855609	4		240.00
									TRAVEL - HOTELS Accomodations for Brandi s2024			
API	0005101-0586			12/27/2023	CK	370	005867	20241310	262792378729		447.96	
									TRAVEL - HOTELS Hotel for HACCP Food Safety wo			
POL	0005101-0586			12/27/2023	LIQ/INV		005867	20241310	262792378729	4		550.00
									TRAVEL - HOTELS Hotel for HACCP Food Safet2024			
API	1152118-0586-310J			12/27/2023	CRED MEMO		008507	20241004	518003339251			40.00
									TRAVEL - HOTELS Accommodations for KAAC Confer			
API	0002053-0586-140K			12/27/2023	CK	368	008966	20240752	970530176023		125.82	
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 23 WOR			
API	0002118-0586-401J			12/27/2023	CK	368	008966	20240752	970530176023		25.16	
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 23 WOR			
POL	0002053-0586-140K			12/27/2023	LIQ/INV		008966	20240752	970530176023	4		125.80
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 232024			
POL	0002118-0586-401J			12/27/2023	LIQ/INV		008966	20240752	970530176023	4		25.18
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 232024			
API	0002053-0586-140K			12/27/2023	CK	368	008966	20240752	970551601743		125.82	
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 23 WOR			
API	0002118-0586-401J			12/27/2023	CK	368	008966	20240752	970551601743		25.16	
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 23 WOR			
POL	0002053-0586-140K			12/27/2023	LIQ/INV		008966	20240752	970551601743	4		125.82
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 232024			
POL	0002118-0586-401J			12/27/2023	LIQ/INV		008966	20240752	970551601743	4		25.16
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 232024			
API	0002053-0586-140K			12/27/2023	CK	368	008966	20240752	970557332459		125.82	
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 23 WOR			
API	0002118-0586-401J			12/27/2023	CK	368	008966	20240752	970557332459		25.16	
									TRAVEL - HOTELS LODGING - SCOTT TRIMBLE 23 WOR			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
POL	0002053-0586-140K	12/27/2023	CK	368	008966	20240752	970557332459	LODGING - SCOTT TRIMBLE 23 WOR				
		12/27/2023	LIQ/INV				970557332459	TRAVEL - HOTELS				125.82
POL	0002118-0586-401J	12/27/2023	LIQ/INV		008966	20240752	970557332459	LODGING - SCOTT TRIMBLE 232024				
		12/27/2023	LIQ/INV				970557332459	TRAVEL - HOTELS				25.16
API	0002053-0586-140K	12/27/2023	CK	368	008966	20240752	970557501798	LODGING - SCOTT TRIMBLE 23 WOR			125.82	
API	0002118-0586-401J	12/27/2023	CK	368	008966	20240752	970557501798	TRAVEL - HOTELS			25.16	
POL	0002053-0586-140K	12/27/2023	LIQ/INV		008966	20240752	970557501798	LODGING - SCOTT TRIMBLE 232024				125.82
POL	0002118-0586-401J	12/27/2023	LIQ/INV		008966	20240752	970557501798	TRAVEL - HOTELS				25.16
API	0002053-0586-140K	12/27/2023	CK	368	008966	20240752	970557672938	LODGING - SCOTT TRIMBLE 23 WOR			125.82	
API	0002118-0586-401J	12/27/2023	CK	368	008966	20240752	970557672938	TRAVEL - HOTELS			25.16	
POL	0002053-0586-140K	12/27/2023	LIQ/INV		008966	20240752	970557672938	LODGING - SCOTT TRIMBLE 232024				125.82
POL	0002118-0586-401J	12/27/2023	LIQ/INV		008966	20240752	970557672938	TRAVEL - HOTELS				25.16
API	0002053-0586-140K	12/27/2023	CK	368	008966	20240752	970581930971	LODGING - SCOTT TRIMBLE 23 WOR			125.82	
API	0002118-0586-401J	12/27/2023	CK	368	008966	20240752	970581930971	TRAVEL - HOTELS			25.16	
POL	0002053-0586-140K	12/27/2023	LIQ/INV		008966	20240752	970581930971	LODGING - SCOTT TRIMBLE 232024				125.82
POL	0002118-0586-401J	12/27/2023	LIQ/INV		008966	20240752	970581930971	TRAVEL - HOTELS				25.16
API	0192118-0586-310J	12/27/2023	CK	369	009232	20241550	201503780381	TRAVEL - HOTELS			282.52	
POL	0192118-0586-310J	12/27/2023	LIQ/INV		009232	20241550	201503780381	NISL COHORT UNIT 3 OCTOBER 11				280.00
API	1152118-0586-310J	12/27/2023	CK	370	009258	20241554	722235140089	TRAVEL - HOTELS			254.04	
POL	1152118-0586-310J	12/27/2023	LIQ/INV		009258	20241554	722235140089	Accommodations for NISL				250.00
API	1102118-0586-310J	12/27/2023	CK	370	009258	20241568	722235169450	TRAVEL - HOTELS			254.04	
POL	1102118-0586-310J	12/27/2023	LIQ/INV		009258	20241568	722235169450	1 King Room Hyatt Place Lexing				230.00
API	1202887-0586-7120	12/27/2023	CK	369	009258	20241606	722235569360	TRAVEL - HOTELS			275.94	
POL	1202887-0586-7120	12/27/2023	LIQ/INV		009258	20241606	722235569360	Hotel for NISL				350.00
API	0202118-0586-310J	12/27/2023	CK	369	009258	20241601	722236798679	TRAVEL - HOTELS			137.97	
POL	0202118-0586-310J	12/27/2023	LIQ/INV		009258	20241601	722236798679	TRAVEL - HOTEL				160.00

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			
API 1102104-0679-125K							OTHER STUDENT ACTIVITIES		62.44	
12/27/2023 CK		367	010120	20241482	141000972240		1 pair of steel toe boots for			
POL 1102104-0679-125K							OTHER STUDENT ACTIVITIES	4		100.00
12/27/2023 LIQ/INV			010120	20241482	141000972240		1 pair of steel toe boots 2024			
API 0002118-0680-476IC							WELFARE (FOOD/CLOTHES/UTIL)		450.00	
12/27/2023 CK		368	010120	20241706	141001076324		winter clothing for students a			
POL 0002118-0680-476IC							WELFARE (FOOD/CLOTHES/UTIL)	4		450.00
12/27/2023 LIQ/INV			010120	20241706	141001076324		winter clothing for studen2024			
API 1102104-0679-125K							OTHER STUDENT ACTIVITIES		89.90	
12/27/2023 CK		367	010120	20241558	400086940404		Pair of steel toe boots for a			
POL 1102104-0679-125K							OTHER STUDENT ACTIVITIES	4		100.00
12/27/2023 LIQ/INV			010120	20241558	400086940404		Pair of steel toe boots fo2024			
API 1152104-0616-125K							FOOD NON INSTR NON FOOD SVC		304.47	
12/27/2023 CK		367	010120	20241472	400086940578		To purchase candy and snacks			
POL 1152104-0616-125K							FOOD NON INSTR NON FOOD SVC	4		300.00
12/27/2023 LIQ/INV			010120	20241472	400086940578		To purchase candy and snac2024			
API 1152104-0697-125K							OTHER SUPPLIES & MATERIALS		260.37	
12/27/2023 CK		368	010120	20241517	400086940651		SENSORY ITEMS			
POL 1152104-0697-125K							OTHER SUPPLIES & MATERIALS	4		250.00
12/27/2023 LIQ/INV			010120	20241517	400086940651		SENSORY ITEMS	2024		
API 0002118-0680-476IC							WELFARE (FOOD/CLOTHES/UTIL)		441.57	
12/27/2023 CK		368	010120	20241835	400093150099		Clothing and school items for			
POL 0002118-0680-476IC							WELFARE (FOOD/CLOTHES/UTIL)	4		450.00
12/27/2023 LIQ/INV			010120	20241835	400093150099		Clothing and school items 2024			
API 0002118-0680-476IC							WELFARE (FOOD/CLOTHES/UTIL)		299.98	
12/27/2023 CK		368	010120	20241705	400102735280		winter clothing for homeless s			
POL 0002118-0680-476IC							WELFARE (FOOD/CLOTHES/UTIL)	4		300.00
12/27/2023 LIQ/INV			010120	20241705	400102735280		winter clothing for homele2024			
API 0005101-0586							TRAVEL - HOTELS		494.19	
12/27/2023 CK		369	011519	20241539	153004460308		Room for KSNA Conference			
POL 0005101-0586							TRAVEL - HOTELS	4		550.00
12/27/2023 LIQ/INV			011519	20241539	153004460308		Room for KSNA Conference	2024		
API 9011096-0627							DIESEL FUEL		71.85	
12/27/2023 CK		367	011613	20240363	300261623283		Out of District Fuel			
POL 9011096-0627							DIESEL FUEL	4		71.85
12/27/2023 LIQ/INV			011613	20240363	300261623283		Out of District Fuel	2024		
API 0002147-0586-348K							TRAVEL - HOTELS		222.56	
12/27/2023 CK		369	011625	20241590	970420525858		LODGING - ZACH ALLEY - OCTOBER			
POL 0002147-0586-348K							TRAVEL - HOTELS	4		350.00
12/27/2023 LIQ/INV			011625	20241590	970420525858		LODGING - ZACH ALLEY - OCT2024			
API 1202104-0616-125K							FOOD NON INSTR NON FOOD SVC		300.70	
12/27/2023 CK		367	200412	20241451	091001148564		Food and drinks for star stude			
POL 1202104-0616-125K							FOOD NON INSTR NON FOOD SVC	4		300.00
12/27/2023 LIQ/INV			200412	20241451	091001148564		Food and drinks for star s2024			
API 1202104-0680-125K							WELFARE (FOOD/CLOTHES/UTIL)		500.00	
12/27/2023 CK		367	200412	20241461	141002212987		welfare items, clothing, hygie			
POL 1202104-0680-125K							WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
12/27/2023 LIQ/INV			200412	20241461	141002212987		welfare items, clothing, h2024			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL										7,347.68	42.40
API	10-7421		12/27/2023	W 123123CC B 2091				ACCOUNTS PAYABLE			691.57
API	20-7421		12/27/2023	W 123123CC B 2091				ACCOUNTS PAYABLE			5,395.62
API	21-7421		12/27/2023	W 123123CC B 2091				ACCOUNTS PAYABLE			275.94
API	51-7421		12/27/2023	W 123123CC B 2091				ACCOUNTS PAYABLE			942.15
POL	10-7603		12/27/2023	W 123123CC B 2091				PURCHASE OBLIGATIONS			771.85
POL	20-7603		12/27/2023	W 123123CC B 2091				PURCHASE OBLIGATIONS			5,665.88
POL	21-7603		12/27/2023	W 123123CC B 2091				PURCHASE OBLIGATIONS			350.00
POL	51-7603		12/27/2023	W 123123CC B 2091				PURCHASE OBLIGATIONS			1,100.00
POL	10-8753		12/27/2023	W 123123CC B 2091				ASSIGNED-PURCH OBL - CURRENT		771.85	
POL	20-8753		12/27/2023	W 123123CC B 2091				ASSIGNED-PURCH OBL - CURRENT		5,665.88	
POL	21-8753		12/27/2023	W 123123CC B 2091				ASSIGNED-PURCH OBL - CURRENT		350.00	
POL	51-8753		12/27/2023	W 123123CC B 2091				ASSIGNED-PURCH OBL - CURRENT		1,100.00	
SYSTEM GENERATED ENTRIES TOTAL										7,887.73	15,193.01
JOURNAL 2024/06/338 TOTAL										15,235.41	15,235.41
2024	6	338									
API	10-7602		12/27/2023	W 123123CC B 2091				EXPENDITURES CONTROL		691.57	
API	20-7602		12/27/2023	W 123123CC B 2091				EXPENDITURES CONTROL		5,395.62	
API	21-7602		12/27/2023	W 123123CC B 2091				EXPENDITURES CONTROL		275.94	
API	51-7602		12/27/2023	W 123123CC B 2091				EXPENDITURES CONTROL		942.15	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2024 6	338	12/27/2023			
	10-7421				ACCOUNTS PAYABLE		691.57
	10-7602				EXPENDITURES CONTROL	691.57	
	10-7603				PURCHASE OBLIGATIONS		771.85
	10-8753				ASSIGNED-PURCH OBL - CURRENT	771.85	
					FUND TOTAL	1,463.42	1,463.42
2	SPECIAL REVENUE	2024 6	338	12/27/2023			
	20-7421				ACCOUNTS PAYABLE		5,395.62
	20-7602				EXPENDITURES CONTROL	5,395.62	
	20-7603				PURCHASE OBLIGATIONS		5,665.88
	20-8753				ASSIGNED-PURCH OBL - CURRENT	5,665.88	
					FUND TOTAL	11,061.50	11,061.50
21	DIST ACTIVITY (SPEC REV ANN)	2024 6	338	12/27/2023			
	21-7421				ACCOUNTS PAYABLE		275.94
	21-7602				EXPENDITURES CONTROL	275.94	
	21-7603				PURCHASE OBLIGATIONS		350.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	350.00	
					FUND TOTAL	625.94	625.94
51	FOOD SERVICE FUND	2024 6	338	12/27/2023			
	51-7421				ACCOUNTS PAYABLE		942.15
	51-7602				EXPENDITURES CONTROL	942.15	
	51-7603				PURCHASE OBLIGATIONS		1,100.00
	51-8753				ASSIGNED-PURCH OBL - CURRENT	1,100.00	
					FUND TOTAL	2,042.15	2,042.15

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123123FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123FS

TO FISCAL 2024/06 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									
	130699	12/05/23			167685	P	12/12/23	0205101 0630	FOOD	-203.29
	INVOICE: 130699									
	130708	12/05/23			167685	P	12/12/23	1105101 0630	FOOD	-126.80
	INVOICE: 130708									
	130709	12/05/23			167685	P	12/12/23	1205101 0630	FOOD	-229.80
	INVOICE: 130709									
	131068	12/05/23			167685	P	12/12/23	4855101 0630	FOOD	-177.36
	INVOICE: 131068									
	131088	12/05/23			167685	P	12/12/23	0215101 0630	FOOD	-235.20
	INVOICE: 131088									
	131878	12/05/23			167685	P	12/12/23	0305101 0630	FOOD	-1,400.37
	INVOICE: 131878									
	133691	12/05/23			167685	P	12/12/23	0005101 0630	FOOD	-28.35
	INVOICE: 133691									
	133694	12/05/23			167685	P	12/12/23	1105101 0630	FOOD	-634.01
	INVOICE: 133694									
	134249	12/05/23			167685	P	12/12/23	0195101 0630	FOOD	-249.82
	INVOICE: 134249									
	134256	12/05/23			167685	P	12/12/23	8505101 0630	FOOD	-76.30
	INVOICE: 134256									
	135253	12/05/23			167685	P	12/12/23	0005101 0630	FOOD	-5.67
	INVOICE: 135253									
	135567	12/05/23			167685	P	12/12/23	0505101 0630	FOOD	-37.15
	INVOICE: 135567									
	135820	12/05/23			167685	P	12/12/23	1155101 0630	FOOD	-139.47
	INVOICE: 135820									
	136060	12/05/23			167685	P	12/12/23	0105101 0630	FOOD	-276.56
	INVOICE: 136060									
	136101	12/05/23			167685	P	12/12/23	4405101 0630	FOOD	-112.90
	INVOICE: 136101									
	136112	12/05/23			167685	P	12/12/23	0305101 0630	FOOD	-280.07
	INVOICE: 136112									
	139531	12/05/23			167685	P	12/12/23	0505101 0630	FOOD	-185.76
	INVOICE: 139531									
	139533	12/05/23			167685	P	12/12/23	1155101 0630	FOOD	-697.35
	INVOICE: 139533									
	139535	12/05/23			167685	P	12/12/23	0205101 0630	FOOD	-1,016.41
	INVOICE: 139535									
	139540	12/05/23			167685	P	12/12/23	0105101 0630	FOOD	-1,176.01
	INVOICE: 139540									
	139712	12/05/23			167685	P	12/12/23	1205101 0630	FOOD	-1,149.04
	INVOICE: 139712									
	139715	12/05/23			167685	P	12/12/23	4855101 0630	FOOD	-886.80
	INVOICE: 139715									
	139719	12/05/23			167685	P	12/12/23	0195101 0630	FOOD	-1,249.12
	INVOICE: 139719									
	140918	12/05/23			167685	P	12/12/23	0105101 0630	FOOD	-1,382.83
	INVOICE: 140918									
	140919	12/05/23			167685	P	12/12/23	4405101 0630	FOOD	-564.48
	INVOICE: 140919									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143604	12/05/23			167685	P	12/12/23	8505101 0630	FOOD	-717.98
	INVOICE: 143604									
	18679309	11/25/23		20241708	167685	P	12/12/23	0105101 0630	FOOD	-6.17
	INVOICE: 18679309									
	18688992	12/01/23		20241708	167685	P	12/12/23	0305101 0630	FOOD	-9.58
	INVOICE: 18688992									
	18692405	12/04/23			167685	P	12/12/23	0105101 0630	FOOD	-48.14
	INVOICE: 18692405									
	18710816	12/07/23			167685	P	12/12/23	4855101 0630	FOOD	-1.85
	INVOICE: 18710816									
	18713594	12/08/23		20241708	167685	P	12/12/23	0205101 0630	FOOD	-22.75
	INVOICE: 18713594									
	216116438	11/21/22		20241708	167685	P	12/12/23	8505101 0630	FOOD	632.09
	INVOICE: 216116438									
	216116438	11/21/22			167685	P	12/12/23	8505101 0610	GENERAL SUPPLIES	156.78
	INVOICE: 216116438									
	231078761	11/17/23		20241708	167685	P	12/12/23	0505101 0630	FOOD	583.69
	INVOICE: 231078761									
	231078761	11/17/23			167685	P	12/12/23	0505101 0610	GENERAL SUPPLIES	51.46
	INVOICE: 231078761									
	231183985	11/24/23		20241708	167685	P	12/12/23	1205101 0630	FOOD	3,850.45
	INVOICE: 231183985									
	231183985	11/24/23			167685	P	12/12/23	1205101 0610	GENERAL SUPPLIES	152.70
	INVOICE: 231183985									
	231183988	11/24/23		20241132	167685	P	12/12/23	1205101 0630	215K FOOD	977.06
	INVOICE: 231183988									
	231183994	11/24/23		20241708	167685	P	12/12/23	1205101 0583	HAULING OF COMMODITIES	149.50
	INVOICE: 231183994									
	231194430	11/25/23		20241708	167685	P	12/12/23	0305101 0630	FOOD	5,259.77
	INVOICE: 231194430									
	231194430	11/25/23			167685	P	12/12/23	0305101 0610	GENERAL SUPPLIES	377.04
	INVOICE: 231194430									
	231194431	11/25/23		20241134	167685	P	12/12/23	0215101 0630	215K FOOD	423.23
	INVOICE: 231194431									
	231194432	11/25/23		20241708	167685	P	12/12/23	4855101 0630	FOOD	3,713.14
	INVOICE: 231194432									
	231194432	11/25/23			167685	P	12/12/23	4855101 0610	GENERAL SUPPLIES	353.79
	INVOICE: 231194432									
	231194434	11/25/23		20241708	167685	P	12/12/23	0105101 0630	FOOD	5,182.38
	INVOICE: 231194434									
	231194434	11/25/23			167685	P	12/12/23	0105101 0610	GENERAL SUPPLIES	578.56
	INVOICE: 231194434									
	231194435	11/25/23		20241708	167685	P	12/12/23	1155101 0630	FOOD	3,818.51
	INVOICE: 231194435									
	231194435	11/25/23			167685	P	12/12/23	1155101 0610	GENERAL SUPPLIES	13.38
	INVOICE: 231194435									
	231194436	11/25/23		20241136	167685	P	12/12/23	0305101 0630	215K FOOD	456.31
	INVOICE: 231194436									
	231194438	11/25/23		20241708	167685	P	12/12/23	4855101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 231194438									
	231194439	11/25/23		20241708	167685	P	12/12/23	0105101 0583	HAULING OF COMMODITIES	143.52

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123FS

TO FISCAL 2024/06 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:	231194439									
231194440	11/25/23	20241708	167685	P	12/12/23	0215101	0583	HAULING OF COMMODITIES	137.54	
INVOICE:	231194440									
231194441	11/25/23	20241133	167685	P	12/12/23	0105101	0630	215K FOOD	403.36	
INVOICE:	231194441									
231194442	11/25/23	20241708	167685	P	12/12/23	0215101	0630	FOOD	3,632.17	
INVOICE:	231194442									
231194442	11/25/23		167685	P	12/12/23	0215101	0610	GENERAL SUPPLIES	482.82	
INVOICE:	231194442									
231194443	11/25/23	20241708	167685	P	12/12/23	8505101	0630	FOOD	3,522.22	
INVOICE:	231194443									
231194443	11/25/23		167685	P	12/12/23	8505101	0610	GENERAL SUPPLIES	118.13	
INVOICE:	231194443									
231194444	11/25/23	20241708	167685	P	12/12/23	0215101	0583	HAULING OF COMMODITIES	29.90	
INVOICE:	231194444									
231194445	11/25/23	20241708	167685	P	12/12/23	0305101	0583	HAULING OF COMMODITIES	143.52	
INVOICE:	231194445									
231194446	11/25/23	20241708	167685	P	12/12/23	1155101	0583	HAULING OF COMMODITIES	17.94	
INVOICE:	231194446									
231194447	11/25/23	20241708	167685	P	12/12/23	8505101	0583	HAULING OF COMMODITIES	17.94	
INVOICE:	231194447									
231194448	11/25/23	20241137	167685	P	12/12/23	4855101	0630	215K FOOD	157.06	
INVOICE:	231194448									
231194450	11/25/23	20241708	167685	P	12/12/23	0195101	0583	HAULING OF COMMODITIES	149.50	
INVOICE:	231194450									
231194452	11/25/23	20241708	167685	P	12/12/23	4405101	0583	HAULING OF COMMODITIES	17.94	
INVOICE:	231194452									
231194453	11/25/23	20241708	167685	P	12/12/23	4405101	0630	FOOD	4,034.53	
INVOICE:	231194453									
231194453	11/25/23		167685	P	12/12/23	4405101	0610	GENERAL SUPPLIES	346.93	
INVOICE:	231194453									
231194455	11/25/23	20241708	167685	P	12/12/23	1105101	0630	FOOD	3,800.85	
INVOICE:	231194455									
231194456	11/25/23	20241708	167685	P	12/12/23	1105101	0583	HAULING OF COMMODITIES	17.94	
INVOICE:	231194456									
231194458	11/25/23	20241708	167685	P	12/12/23	0205101	0583	HAULING OF COMMODITIES	131.56	
INVOICE:	231194458									
231194459	11/25/23	20241230	167685	P	12/12/23	0205101	0630	215K FOOD	423.23	
INVOICE:	231194459									
231194460	11/25/23	20241708	167685	P	12/12/23	0205101	0630	FOOD	4,105.98	
INVOICE:	231194460									
231194460	11/25/23		167685	P	12/12/23	0205101	0610	GENERAL SUPPLIES	396.22	
INVOICE:	231194460									
231194462	11/25/23	20241708	167685	P	12/12/23	0195101	0630	FOOD	7,865.09	
INVOICE:	231194462									
231194462	11/25/23		167685	P	12/12/23	0195101	0610	GENERAL SUPPLIES	331.06	
INVOICE:	231194462									
231194463	11/25/23	20241135	167685	P	12/12/23	0195101	0630	215K FOOD	532.34	
INVOICE:	231194463									
231234890	11/30/23	20241708	167685	P	12/12/23	1205101	0630	FOOD	4,585.58	
INVOICE:	231234890									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231234890	11/30/23			167685	P	12/12/23	1205101 0610	GENERAL SUPPLIES	174.44
	INVOICE: 231234890	12/01/23								
	231247880	12/01/23		20241708	167685	P	12/12/23	1105101 0630	FOOD	2,975.86
	INVOICE: 231247880	12/01/23								
	231247880	12/01/23			167685	P	12/12/23	1105101 0610	GENERAL SUPPLIES	54.95
	INVOICE: 231247880	12/01/23								
	231247883	12/01/23		20241708	167685	P	12/12/23	0505101 0630	FOOD	850.72
	INVOICE: 231247883	12/01/23								
	231247889	12/01/23		20241708	167685	P	12/12/23	4405101 0630	FOOD	1,264.43
	INVOICE: 231247889	12/01/23								
	231247889	12/01/23			167685	P	12/12/23	4405101 0610	GENERAL SUPPLIES	77.19
	INVOICE: 231247889	12/01/23								
	231247890	12/01/23		20241708	167685	P	12/12/23	8505101 0630	FOOD	3,785.76
	INVOICE: 231247890	12/01/23								
	231247890	12/01/23			167685	P	12/12/23	8505101 0610	GENERAL SUPPLIES	17.27
	INVOICE: 231247890	12/01/23								
	231247891	12/01/23		20241708	167685	P	12/12/23	0205101 0630	FOOD	5,396.39
	INVOICE: 231247891	12/01/23								
	231247891	12/01/23			167685	P	12/12/23	0205101 0610	GENERAL SUPPLIES	251.28
	INVOICE: 231247891	12/01/23								
	231247916	12/01/23		20241708	167685	P	12/12/23	0195101 0630	FOOD	6,670.29
	INVOICE: 231247916	12/01/23								
	231247916	12/01/23			167685	P	12/12/23	0195101 0610	GENERAL SUPPLIES	700.58
	INVOICE: 231247916	12/01/23								
	231247918	12/01/23		20241708	167685	P	12/12/23	1155101 0630	FOOD	4,029.23
	INVOICE: 231247918	12/01/23								
	231247918	12/01/23			167685	P	12/12/23	1155101 0610	GENERAL SUPPLIES	193.49
	INVOICE: 231247918	12/01/23								
	231247919	12/01/23		20241708	167685	P	12/12/23	4855101 0630	FOOD	2,893.34
	INVOICE: 231247919	12/01/23								
	231247919	12/01/23			167685	P	12/12/23	4855101 0610	GENERAL SUPPLIES	74.58
	INVOICE: 231247919	12/01/23								
	231247920	12/01/23		20241708	167685	P	12/12/23	0215101 0630	FOOD	6,693.84
	INVOICE: 231247920	12/01/23								
	231247920	12/01/23			167685	P	12/12/23	0215101 0610	GENERAL SUPPLIES	74.34
	INVOICE: 231247920	12/01/23								
	231247922	12/01/23		20241708	167685	P	12/12/23	0105101 0630	FOOD	4,386.33
	INVOICE: 231247922	12/01/23								
	231247922	12/01/23			167685	P	12/12/23	0105101 0610	GENERAL SUPPLIES	211.80
	INVOICE: 231247922	12/01/23								
	231247925	12/01/23		20241708	167685	P	12/12/23	0305101 0630	FOOD	5,245.39
	INVOICE: 231247925	12/07/23								
	231300651	12/07/23		20241708	167685	P	12/12/23	1205101 0630	FOOD	1,298.36
	INVOICE: 231300651	12/07/23								
	231300651	12/07/23			167685	P	12/12/23	1205101 0610	GENERAL SUPPLIES	358.29
	INVOICE: 231300651	12/08/23								
	231312796	12/08/23		20241708	167685	P	12/12/23	0505101 0630	FOOD	456.44
	INVOICE: 231312796	12/08/23								
	231312796	12/08/23			167685	P	12/12/23	0505101 0610	GENERAL SUPPLIES	211.73
	INVOICE: 231312796	12/08/23								
	231312797	12/08/23		20241708	167685	P	12/12/23	0205101 0630	FOOD	3,014.08

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123123FS

TO FISCAL 2024/06 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:	231312797									
231312797	12/08/23				167685	P	12/12/23	0205101 0610	GENERAL SUPPLIES	310.48
INVOICE:	231312797									
231312798	12/08/23			20241708	167685	P	12/12/23	4405101 0630	FOOD	639.71
INVOICE:	231312798									
231312798	12/08/23				167685	P	12/12/23	4405101 0610	GENERAL SUPPLIES	207.76
INVOICE:	231312798									
231312804	12/08/23			20241708	167685	P	12/12/23	0195101 0630	FOOD	1,988.73
INVOICE:	231312804									
231312808	12/08/23			20241708	167685	P	12/12/23	1105101 0630	FOOD	436.10
INVOICE:	231312808									
231312808	12/08/23				167685	P	12/12/23	1105101 0610	GENERAL SUPPLIES	257.65
INVOICE:	231312808									
231312809	12/08/23			20241708	167685	P	12/12/23	0305101 0630	FOOD	1,207.53
INVOICE:	231312809									
231312809	12/08/23				167685	P	12/12/23	0305101 0610	GENERAL SUPPLIES	613.98
INVOICE:	231312809									
231312815	12/08/23			20241708	167685	P	12/12/23	0105101 0630	FOOD	1,904.19
INVOICE:	231312815									
231312815	12/08/23				167685	P	12/12/23	0105101 0610	GENERAL SUPPLIES	201.83
INVOICE:	231312815									
231312816	12/08/23			20241708	167685	P	12/12/23	8505101 0630	FOOD	2,384.12
INVOICE:	231312816									
231312816	12/08/23				167685	P	12/12/23	8505101 0610	GENERAL SUPPLIES	25.73
INVOICE:	231312816									
231312818	12/08/23			20241708	167685	P	12/12/23	4855101 0630	FOOD	466.16
INVOICE:	231312818									
231312820	12/08/23			20241708	167685	P	12/12/23	1155101 0630	FOOD	2,141.20
INVOICE:	231312820									
231312820	12/08/23				167685	P	12/12/23	1155101 0610	GENERAL SUPPLIES	60.21
INVOICE:	231312820									
231312821	12/08/23			20241708	167685	P	12/12/23	0105101 0630	FOOD	63.16
INVOICE:	231312821									
231312822	12/08/23			20241708	167685	P	12/12/23	0215101 0630	FOOD	1,534.97
INVOICE:	231312822									
231312822	12/08/23				167685	P	12/12/23	0215101 0610	GENERAL SUPPLIES	392.64
INVOICE:	231312822									
VENDOR TOTALS					899,129.59	YTD INVOICED		952,985.80	YTD PAID	115,215.63
									REPORT TOTALS	115,215.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	115,215.63

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