

**ORDERS
OF THE
TREASURER**

**WARRANT
#011924**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/25/2024
WARRANT: 011924
AMOUNT: 266,754.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011924 01/25/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CINCINNATI COPI	00000	1795542	20242427	INV	01/19/2024	1,874.80		167894	Copier fees for 2	12327
	COMFORT & PROCE	00000	12464599	20241259	INV	01/19/2024	678.48		167895	REPAIRS	9458
	COMFORT & PROCE	00000	12464637	20241259	INV	01/19/2024	1,764.26		167895	REPAIRS	9458
	CURT'S ACE HARD	00000	3542-8	20242031	INV	01/19/2024	101.72		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3556-8	20242031	INV	01/19/2024	424.13		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3557-8	20242031	INV	01/19/2024	32.70		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3559-8	20242031	INV	01/19/2024	20.09		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3568-8	20242031	INV	01/19/2024	63.13		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3584-8	20242031	INV	01/19/2024	53.98		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3593-8	20242031	INV	01/19/2024	62.04		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3594-8	20242031	INV	01/19/2024	258.72		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3600-8	20242031	INV	01/19/2024	7.73		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3621-8	20242031	INV	01/19/2024	18.45		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3628-8	20242031	INV	01/19/2024	37.38		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3629-8	20242031	INV	01/19/2024	47.81		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3631-8	20242031	INV	01/19/2024	183.35		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3632-8	20242031	INV	01/19/2024	39.76		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3678-8	20242031	INV	01/19/2024	93.92		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3681-8	20242031	INV	01/19/2024	4.49		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3688-8	20242031	INV	01/19/2024	106.11		167896	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	3700-8	20242031	INV	01/19/2024	142.56		167896	REPAIR PARTS	12412
	GFS-ID	00000	230161658		INV	01/19/2024	79.10		167897	WATER FOR CENTRAL	12460
	KASA	00000	211868	20242105	INV	01/19/2024	299.00		167898	KWEL CEO REGIS	100123
	KASA	00000	211938	20242105	INV	01/19/2024	399.00		167898	KWEL CEO REGIS	100123
	PROFESSIONAL CL	00000	1137	20242029	INV	01/19/2024	1,700.00		167899	CLEANING SERVICE	100123
	SANDY VALLEY HA	00000	115752	20242383	INV	01/19/2024	202.70		167900	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	115780	20242383	INV	01/19/2024	1,090.00		167900	REPAIR PARTS	100123
	TRI-STATE	00000	105967	20240831	INV	01/19/2024	1,205.00		167901	EQUIPMENT REPAIR	726
	TRI-STATE	00000	105968	20241766	INV	01/19/2024	1,205.00		167901	EQUIPMENT REPAIR	726
	TRI-STATE	00000	105969	20241766	INV	01/19/2024	1,647.93		167901	EQUIPMENT REPAIR	726
	ADVANCE AUTO PA	00000	792133496241	20242010	INV	01/19/2024	52.52		167949	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792133526255	20242010	INV	01/19/2024	164.25		167949	REPAIR PARTS	2899
	AIR SOURCE TECH	00000	32173	20242468	INV	01/19/2024	1,750.00		167950	ASBESTOS MANAGE	10843
	AIRGAS MID AMER	00000	5504808902	20242006	INV	01/19/2024	606.39		167951	OXYGEN AND ACE	10843
	AMERICAN BUSINE	00000	35485048	20240670	INV	01/19/2024	1,174.53		167952	COPIER RENTAL	10843
	AMERICAN BUSINE	00000	35579524	20242463	INV	01/19/2024	1,507.00		167952	SCHOOL AND DIST	10843
	APPALACHIAN NEW	00000	999155947	20242168	INV	01/19/2024	703.50		167953	DACE RENOVATION	744
	B & H PHOTO	00000	903352368	20242237	INV	01/19/2024	32.25		167954	REPAIR PARTS	6571
	COMFORT & PROCE	00000	12464717	20242069	INV	01/19/2024	2,657.00		167955	PREVENTATIVE MA	10843
	COMFORT & PROCE	00000	12464747	20242073	INV	01/19/2024	2,657.00		167955	PREVENTATIVE MA	10843

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011924 01/25/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	COMFORT & PROCE	00000	12464758	20242071	INV	01/19/2024	3,626.00		167955	PREVENTATIVE MAINTENANCE	
	COMFORT & PROCE	00000	12464759	20242000	INV	01/19/2024	2,373.00		167955	PROFESSIONAL SERVICE	
	FERGUSON ENTERP	00000	5488619	20242386	INV	01/19/2024	1,557.00		167956	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	5505243	20241294	INV	01/19/2024	513.46		167956	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	5507772	20241294	INV	01/19/2024	17.80		167956	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	5512553	20241294	INV	01/19/2024	33.93		167956	REPAIR PARTS 200018	
	FLOYD COUNTY SH	00000	2024-001	20240140	INV	01/19/2024	35,000.00		167957	SRO - 2024 SY 754	
	FS VANHOOSE & C	00000	2312-532342	20241289	INV	01/19/2024	23.84		167958	REPAIR PARTS 100125	
	FS VANHOOSE & C	00000	2312-532443	20241289	INV	01/19/2024	23.84		167958	REPAIR PARTS 100125	
	FS VANHOOSE & C	00000	2312-532921	20241289	INV	01/19/2024	469.80		167958	REPAIR PARTS 100125	
	INFOHANDLER.COM	00000	23880	20242477	INV	01/19/2024	270.38		167959	MEDICAID ADMINISTRATION	
	JADED RAYNE PRI	00000	12062023	20242271	INV	01/19/2024	2,210.00		167960	SAFETY SIGNS 11722	
	JADED RAYNE PRI	00000	120620231	20242271	INV	01/19/2024	450.00		167960	SAFETY SIGNS 11722	
	KAREN WHITE	00000	999155953	20241519	INV	01/19/2024	1,512.50		167961	O&M CONTRACTED SERVICE	
	LOWES CREDIT	00000	959399	20241768	INV	01/19/2024	1,044.00		167962	WOOD, TILE, GLUE 11617	
	MOORES S & T HA	00000	09785	20241779	INV	01/19/2024	37.75		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09786	20241779	INV	01/19/2024	14.33		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09787	20241779	INV	01/19/2024	171.40		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09788	20241779	INV	01/19/2024	150.64		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09789	20241779	INV	01/19/2024	120.10		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09790	20241779	INV	01/19/2024	55.75		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09791	20241779	INV	01/19/2024	33.97		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09793	20241779	INV	01/19/2024	6.82		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09794	20241779	INV	01/19/2024	19.59		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09795	20241779	INV	01/19/2024	5.84		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09797	20241779	INV	01/19/2024	6.28		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09798	20241779	INV	01/19/2024	20.31		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09799	20241779	INV	01/19/2024	33.28		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09800	20241779	INV	01/19/2024	12.58		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	8050	20241779	INV	01/19/2024	34.19		167963	REPAIR PARTS 100446	
	MOORES S & T HA	00000	8051	20241779	INV	01/19/2024	26.16		167963	REPAIR PARTS 100446	
	MUNICIPAL EQUIP	00000	WO13016	20240724	INV	01/19/2024	1,268.38		167964	SERVICE CALL FOR REPAIR	
	PACE ANALYTICAL	00000	2329231-44	20242023	INV	01/19/2024	384.40		167965	PROFESSIONAL SERVICE	
	PACE ANALYTICAL	00000	2329232-44	20242023	INV	01/19/2024	298.40		167965	PROFESSIONAL SERVICE	
	PACE ANALYTICAL	00000	2329605-44	20242023	INV	01/19/2024	161.60		167965	PROFESSIONAL SERVICE	
	PACE ANALYTICAL	00000	2329606-44	20242023	INV	01/19/2024	67.30		167965	PROFESSIONAL SERVICE	
	PACE ANALYTICAL	00000	2329607-44	20242023	INV	01/19/2024	67.30		167965	PROFESSIONAL SERVICE	
	PORTER,SCHMITT,	00000	64642	20242456	INV	01/19/2024	2,688.00		167966	LEGAL SERVICES 8156	
	SANDY VALLEY HA	00000	115402	20242383	INV	01/19/2024	35.93		167967	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	115882	20242383	INV	01/19/2024	860.00		167967	REPAIR PARTS 100123	

Report generated: 01/25/2024 14:54:32
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011924 01/25/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SITEONE LANDSCA	00000	137315093-00	20242021	INV	01/19/2024	310.45		167968	PEST MANAGEMENT
	STATE WIDE PRES	00000	999156037	20242087	INV	01/19/2024	40.00		167969	SUPPLIES
	STATE WIDE PRES	00000	999156042	20242360	INV	01/19/2024	35.12		167969	COPIER PAPER
	XEROX CORP.	00000	020208742	20240588	INV	01/19/2024	207.05		167970	Copier Rent
	XEROX CORP.	00000	020208743	20240588	INV	01/19/2024	207.05		167970	Copier Rent
	XEROX CORP.	00000	020208744	20240588	INV	01/19/2024	207.05		167970	Copier Rent
	XEROX CORP.	00000	020325596	20240588	INV	01/19/2024	207.05		167970	Copier Rent
	YOUNCE'S SEPTIC	00000	12741	20242017	INV	01/19/2024	120.00		167971	CONTRACT GROUND
	YOUNCE'S SEPTIC	00000	12742	20242017	INV	01/19/2024	875.00		167971	CONTRACT GROUND
	YOUNCE'S SEPTIC	00000	12743	20242017	INV	01/19/2024	525.00		167971	CONTRACT GROUND
	ADVANCE AUTO PA	00000	792140036326	20242410	INV	01/19/2024	241.38		168013	REPAIR PARTS
	APPALACHIAN NEW	00000	465925	20241689	INV	01/19/2024	250.00		168014	AD FOR NEWSPAPER
	BLUEGRASS KESCO	00000	207859	20242008	INV	01/19/2024	1,720.00		168015	DECEMBER TREATMEN
	CINCINNATI COPI	00000	1802960	20242402	INV	01/19/2024	146.52		168016	Staples for Copie
	CINTAS CORPORAT	00000	8406620050	20240438	INV	01/19/2024	4,577.40		168017	AED Agreement for
	COMFORT & PROCE	00000	12464780	20242000	INV	01/19/2024	1,846.00		168018	PROFESSIONAL SERV
	COMFORT & PROCE	00000	12464782	20242070	INV	01/19/2024	3,626.00		168018	PREVENTATIVE MAINT
	COMFORT & PROCE	00000	12464839	20242520	INV	01/19/2024	6,005.57		168018	PREVENTATIVE MAINT
	COMFORT & PROCE	00000	12464901	20242072	INV	01/19/2024	2,657.00		168018	PREVENTATIVE MAINT
	CORNERSTONE DIA	00000	5374	20240278	INV	01/19/2024	52.00		168019	Student and Staff
	CORNERSTONE DIA	00000	5375	20240278	INV	01/19/2024	26.00		168019	Student and Staff
	CURT'S ACE HARD	00000	3735-8	20242031	INV	01/19/2024	36.76		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3748-8	20242031	INV	01/19/2024	143.96		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3754-8	20242031	INV	01/19/2024	18.99		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3757-8	20242031	INV	01/19/2024	22.50		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3822-8	20242031	INV	01/19/2024	172.13		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3829-8	20242031	INV	01/19/2024	32.29		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3834-8	20242031	INV	01/19/2024	108.44		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3870-8	20242031	INV	01/19/2024	46.14		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3897-8	20242031	INV	01/19/2024	89.97		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3919-8	20242031	INV	01/19/2024	41.85		168020	REPAIR PARTS
	CURT'S ACE HARD	00000	3940-8	20242031	INV	01/19/2024	31.28		168020	REPAIR PARTS
	D. C. ELEVATOR	00000	372300	20242431	INV	01/19/2024	1,758.09		168021	ELEVATOR SERVICE
	EMCOR SERVICES	00000	01426302R	20242411	INV	01/19/2024	4,000.00		168022	SERVICES FOR AUTO
	HI-TECH SIGNS	00000	74229	20242523	INV	01/19/2024	165.00		168023	BANNER - BOARD ME
	JOSTENS, INC.	00000	32562314	20241502	INV	01/19/2024	1,834.70		168024	Diplomas for high
	JOSTENS, INC.	00000	32628289	20241501	INV	01/19/2024	1,757.45		168024	Prestonsburg High
	LITTLE CAESARS	00000	1017579	20242061	INV	01/19/2024	64.90		168025	Early College
	MOMAR, INC	00000	PSI522905	20241401	INV	01/19/2024	3,821.56		168026	GOBBLE UP
	MOMAR, INC	00000	PSI527897	20241793	INV	01/19/2024	3,819.80		168026	GOBBLE UP

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 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011924 01/25/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PACE ANALYTICAL	00000	44-2400573	20241769	INV	01/19/2024	315.00		168027	PROFESSIONAL SERV
	PACE ANALYTICAL	00000	44-2400775	20241769	INV	01/19/2024	100.00		168027	PROFESSIONAL SERV
	PROFESSIONAL CL	00000	1161	20242428	INV	01/19/2024	1,700.00		168028	CLEANING SERVICE
	SANDY VALLEY HA	00000	115859	20242383	INV	01/19/2024	91.77		168029	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	115965	20242383	INV	01/19/2024	760.00		168029	REPAIR PARTS 100123
	SCHILLER	00000	655835	20241430	INV	01/19/2024	1,734.00		168030	REPAIR PARTS 9671
	SCHOOL FIX	00000	561847A	20242336	INV	01/19/2024	129.45		168031	SAFETY SIGNS, BARR
	SMITH THOMPSON	00000	MKY600500046	20242563	INV	01/19/2024	135.00		168032	PROFESSIONAL SERV
	STATE WIDE PRES	00000	4353	20242360	INV	01/19/2024	45.00		168033	COPIER PAPER, COPY
	STATE WIDE PRES	00000	999156128	20242272	INV	01/19/2024	501.00		168033	OFFICE SUPPLIES 100236
	STATE WIDE PRES	00000	999156129	20240672	INV	01/19/2024	195.00		168033	Printer Ink & Off 100236
	STATE WIDE PRES	00000	999156130	20240672	INV	01/19/2024	145.00		168033	Printer Ink & Off 100236
	STATE WIDE PRES	00000	999156204	20240251	INV	01/19/2024	451.00		168033	Office Supplies 100236
	SUGAR MAGNOLIAS	00000	0731	20242476	INV	01/19/2024	230.00		168034	Food for Governor 11786
	VERITIV	00000	060-84134794	20242435	INV	01/19/2024	72.06		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84227409	20242435	INV	01/19/2024	75.90		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84396039	20242009	INV	01/19/2024	61.83		168035	DECEMBER CLEANING 983
	VERITIV	00000	060-84396065	20242009	INV	01/19/2024	61.83		168035	DECEMBER CLEANING 983
	VERITIV	00000	060-84396074	20242009	INV	01/19/2024	61.83		168035	DECEMBER CLEANING 983
	VERITIV	00000	060-84413533	20242009	INV	01/19/2024	61.83		168035	DECEMBER CLEANING 983
	VERITIV	00000	060-84422748	20242093	INV	01/19/2024	4,020.00		168035	Cases of copier p 2883
	VERITIV	00000	060-84430136	20242009	INV	01/19/2024	58.19		168035	DECEMBER CLEANING 983
	VERITIV	00000	060-84433173	20242009	INV	01/19/2024	142.50		168035	DECEMBER CLEANING 983
	VERITIV	00000	060-84438443	20242009	INV	01/19/2024	61.83		168035	DECEMBER CLEANING 983
	VERITIV	00000	060-84440738	20242435	INV	01/19/2024	123.66		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84440743	20242435	INV	01/19/2024	123.66		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445068	20242435	INV	01/19/2024	2,294.16		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445074	20242435	INV	01/19/2024	429.70		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445078	20242435	INV	01/19/2024	1,841.48		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445083	20242435	INV	01/19/2024	1,049.15		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445103	20242435	INV	01/19/2024	421.90		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445108	20242435	INV	01/19/2024	257.38		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445113	20242435	INV	01/19/2024	1,491.68		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445118	20242435	INV	01/19/2024	939.28		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445128	20242435	INV	01/19/2024	2,858.36		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445138	20242435	INV	01/19/2024	2,328.78		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445143	20242435	INV	01/19/2024	1,750.66		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445163	20242435	INV	01/19/2024	2,449.43		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445168	20242435	INV	01/19/2024	1,517.98		168035	JANUARY CLEANING 983
	VERITIV	00000	060-84445178	20242435	INV	01/19/2024	2,111.06		168035	JANUARY CLEANING 983

Report generated: 01/25/2024 14:54:32
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 011924 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEST VA ELECTRI	00000	S2253618.001	20242038	INV	01/19/2024	148.15		168036	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2256547.001	20242038	INV	01/19/2024	151.66		168036	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2257072.001	20242038	INV	01/19/2024	76.57		168036	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2257301.001	20242038	INV	01/19/2024	38.20		168036	REPAIR PARTS 143329
	WMDJ RADIO	00000	999156205	20242535	INV	01/19/2024	200.00		168037	HOLIDAY GREETINGS 6596
	XEROX CORP.	00000	020409618	20240117	INV	01/19/2024	127.14		168038	Copier Lease for 3838
	XEROX CORP.	00000	5259570	20240696	INV	01/19/2024	278.11		168038	COPIER RENTAL 3838
	AMERICAN BUSINE	00000	35485056	20240780	INV	01/19/2024	1,635.41		168068	Copier Rental 10843
	AMERICAN BUSINE	00000	35048082	20242594	INV	01/19/2024	1,067.75		168069	TECHNOLOGY 11317
	AMERICAN BUSINE	00000	35269363	20242594	INV	01/19/2024	1,276.74		168069	TECHNOLOGY 11317
	CINCINNATI COPI	00000	1804758	20240464	INV	01/19/2024	204.65		168070	Copier Fees for t 12327
	COMFORT & PROCE	00000	12464980	20240492	INV	01/19/2024	14,732.00		168071	INSTALL NEW SUPP 458
	INFOHANDLER.COM	00000	24018	20242509	INV	01/19/2024	6,061.56		168072	MEDICAID ADMINIS 1972
	KEITH BEVINS	00000	036	20242424	INV	01/19/2024	2,000.00		168073	WASTE WATER TREAT 7
	SCHILLER	00000	656676	20242498	INV	01/19/2024	4,245.66		168074	AIRPHONE SYSTEM 1671
	TAHITI ENERGY,	00000	3077	20241716	INV	01/19/2024	23,000.00		168075	ALLEN ELEM KITCHEN 992
	TOADVINE ENTERP	00000	10164	20242201	INV	01/19/2024	690.00		168076	BLEACHER REPAIRS 5879
	TYLER BUSINESS	00000	INVOICE-9050	20242457	INV	01/19/2024	1,073.43		168077	2023 TAX FORMS 9769
	U.S. BANK ASSOC	00000	518607478	20240249	INV	01/19/2024	2,410.75		168078	Copier Lease for 12372
TOTAL FOR CASH ACCOUNT:10		6101CT		215,317.20						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20242228	INV	01/31/2024		35701629		
	1 0001052 0444		INSTR GF	Copier Ren		LINE AMOUNT 1,096.12			
						1,096.12	35701632		
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20240023	INV	01/31/2024				
	1 0011099 0444		PERSONNEL	Copier Ren		LINE AMOUNT 1,185.53			
						1,185.53	35701634		
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20240349	INV	01/31/2024				
	1 0011082 0444		ACCOUNTING	Copier Ren		LINE AMOUNT 200.14			
						200.14	35701637		
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20240023	INV	01/31/2024				
	1 0011099 0444		PERSONNEL	Copier Ren		LINE AMOUNT 127.35			
						127.35	35701638		
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20242397	INV	01/31/2024				
	1 0011075 0444		SUPEROFFIC	Copier Ren		LINE AMOUNT 845.29			
						845.29	35718105		
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20241709	INV	01/31/2024				
	1 1201118 0444	SEC6	EL INST	COPIER REN		LINE AMOUNT 1,097.31			
						CHECK TOTAL 4,551.74			
9120	AMERICAN RED CROSS ACCOUNT DETAIL	0000	20240061	INV	01/31/2024		22656622		
	1 0001037 0559		HEALTH SVC	COTR PRINT		LINE AMOUNT 30.00			
						CHECK TOTAL 30.00			
101089	ASHLAND OFFICE SUPPLY ACCOUNT DETAIL	0000	20240932	INV	01/31/2024		39951-0		
	1 0192104 0444	125K	PE FRC	Copier Ren		LINE AMOUNT 124.70			
						CHECK TOTAL 124.70			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5308	CAUDILL SEED. CO.	0000	20240393	INV	01/31/2024		496368			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697			MAINT SHOPOTHER SUPL		681.10				
5308	CAUDILL SEED. CO.	0000	20240393	INV	01/31/2024	681.10	496415			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697			MAINT SHOPOTHER SUPL		340.55				
						CHECK TOTAL	1,021.65			
10583	CINTAS CORPORATION	0000	20240125	INV	01/31/2024		5193434493			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0692			MAINT SHOPHLTH SUPP		90.14				
						CHECK TOTAL	90.14			
9458	COMFORT & PROCESS SOL	0000	20242417	INV	01/31/2024		12464912			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0349			PHS BO BP PROF SVC		1,590.74				
9458	COMFORT & PROCESS SOL	0000	20242018	INV	01/31/2024	1,590.74	12464994			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0349			BLDG OP PROF SVC		3,935.00				
9458	COMFORT & PROCESS SOL	0000	20242613	INV	01/31/2024	3,935.00	12465031			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0349			PE BLDG PROF SVC		1,210.48				
9458	COMFORT & PROCESS SOL	0000	20242000	INV	01/31/2024	1,210.48	12465037			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0349			BLDG OP PROF SVC		354.15				
9458	COMFORT & PROCESS SOL	0000	20242417	INV	01/31/2024	354.15	12465038			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0349			OPP BO BP PROF SVC		2,538.38				
						CHECK TOTAL	2,538.38			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
9458	COMFORT & PROCESS SOL	0000	20242075	INV	01/31/2024		12465042			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0349		BUILD BDPD OTH PF SVS			3,626.00				
						3,626.00	12465043			
9458	COMFORT & PROCESS SOL	0000	20242074	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0349		PHS BO BP PROF SVC			5,804.00				
						5,804.00				
						CHECK TOTAL	19,058.75			
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024		3981-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			76.28				
						76.28	4014-8			
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP REPR PARTS			270.37				
						270.37	4017-8			
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			151.02				
						151.02	4024-8			
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			28.57				
						28.57	4053-8			
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			15.19				
						15.19	4057-8			
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			41.39				
						41.39	4058-8			
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP REPR PARTS			116.52				
						116.52				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024			4100-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		47.28				
							47.28	4107-8		
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		54.94				
							54.94	4153-8		
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		10.99				
							10.99	4165-8		
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		37.75				
							37.75	4174-8		
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD	REPR PARTS		311.85				
							311.85	4194-8		
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD	REPR PARTS		385.12				
							385.12	4253-8		
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		65.32				
							65.32	4260-8		
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP	REPR PARTS		46.05				
							46.05	4293-8		
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		200.59				
							200.59			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024			4296-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663			MAINT SHOPREPR PARTS		46.77					
							46.77				
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024			4297-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663			MAINT SHOPREPR PARTS		252.38					
							252.38				
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024			4300-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0663			PHS BO BP REPR PARTS		111.56					
							111.56				
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024			4338-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0663			PHS BO BP REPR PARTS		85.93					
							85.93				
12412	CURT'S ACE HARDWARE	0000	20242429	INV	01/31/2024			4343-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0663			PHS BO BP REPR PARTS		24.73					
							24.73				
						CHECK TOTAL	2,380.60				
100125	FS VANHOOSE & CO	0000	20242448	INV	01/31/2024			2401-534948			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0663			BLDG OP REPR PARTS		15.68					
							15.68				
100125	FS VANHOOSE & CO	0000	20242448	INV	01/31/2024			2401-535066			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301987 0663			BUILD BDPD REPR PARTS		33.89					
							33.89				
100125	FS VANHOOSE & CO	0000	20242448	INV	01/31/2024			2401-535481			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0663			AE BLD BP REPR PARTS		23.84					
							23.84				
100125	FS VANHOOSE & CO	0000	20242448	INV	01/31/2024			2401-535739			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0663			AE BLD BP REPR PARTS		41.88					
							41.88				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
100125	FS VANHOOSE & CO	0000	20242448	INV	01/31/2024			2401-535768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663			AE BLD BP REPR PARTS		253.75				
						CHECK TOTAL	253.75			
							369.04			
12488	KENTUCKY HORTICULTURE	0000	20242571	INV	01/31/2024			2024.TLM.04		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0338			MAINT SHOPREG FEES		440.00				
						CHECK TOTAL	440.00			
							440.00			
6701	KY CRYSTAL WATER INC	0000	20240119	INV	01/31/2024			06058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697			MAINT SHOPOTHER SUPL		109.00				
						CHECK TOTAL	109.00			
							109.00			
5396	LITTLE CAESARS PIZZA	0000	20242677	INV	01/31/2024			5001860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0616	FCECA		REG INSTR FD NI NFS		58.41				
						CHECK TOTAL	58.41			
							58.41			
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024			8052		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0663			BD PD OPS REPR PARTS		37.91				
						CHECK TOTAL	37.91			
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024			8054		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		85.77				
						CHECK TOTAL	85.77			
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024			8055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663			BLDG OP REPR PARTS		32.37				
						CHECK TOTAL	32.37			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024		8056			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			21.10				
						21.10	8057			
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			12.59				
						12.59	8058			
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			73.73				
						73.73	8059			
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			53.98				
						53.98	8060			
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			36.47				
						36.47	8061			
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD REPR PARTS			15.07				
						15.07	8062			
100446	MOORE'S TRUE VALUE HA	0000	20242430	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			62.09				
						62.09				
						CHECK TOTAL	431.08			
10962	MUNICIPAL EQUIPMENT	0000	20240724	INV	01/31/2024		W013104			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0349		BUILD OPBD OTH PF SVS			5,323.21				
						5,323.21				
						CHECK TOTAL	5,323.21			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12370	PROFESSIONAL CLEANING	0000	20242428	INV	01/31/2024		1166			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0349		BLDG OP	PROF SVC		1,700.00				
						CHECK TOTAL	1,700.00			
							1,700.00			
1110	QUILL	0000	20241749	INV	01/31/2024		36615436			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			812.42				
						CHECK TOTAL	812.42			
							812.42			
12166	RINGCENTRAL, INC	0000	20240644	INV	01/31/2024		CD-000720413			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0532	162X	INSTR-TECH PHONE			674.66				
						CHECK TOTAL	674.66			
							674.66			
8977	S & S TIRE	0000	20242381	INV	01/31/2024		4150027185			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0662		MAINT SHOPTIRE/TUBE			268.00				
						CHECK TOTAL	268.00			
							268.00			
100123	SANDY VALLEY HARDWARE	0000	20242447	INV	01/31/2024		115979			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			14.99				
						CHECK TOTAL	14.99			
							14.99			
100123	SANDY VALLEY HARDWARE	0000	20242447	INV	01/31/2024		116012			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			1,350.00				
						CHECK TOTAL	1,350.00			
							1,350.00			
100123	SANDY VALLEY HARDWARE	0000	20242447	INV	01/31/2024		116013			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			499.00				
						CHECK TOTAL	499.00			
							499.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100123	SANDY VALLEY HARDWARE	0000	20242447	INV	01/31/2024		116014			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		249.77				
						249.77				
100123	SANDY VALLEY HARDWARE	0000	20242447	INV	01/31/2024		116047			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		114.99				
						114.99				
100123	SANDY VALLEY HARDWARE	0000	20242447	INV	01/31/2024		116093			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		70.98				
						70.98				
100123	SANDY VALLEY HARDWARE	0000	20242625	INV	01/31/2024		116135			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		4,030.00				
						4,030.00				
						CHECK TOTAL			6,329.73	
9671	SCHILLER ARCHITECTURA	0000	20241430	INV	01/31/2024		656871			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		306.72				
						306.72				
						CHECK TOTAL			306.72	
3282	SHERWIN WILLIAMS	0000	20242065	INV	01/31/2024		4726-1			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663			PHS BO BP REPR PARTS		81.31				
						81.31				
3282	SHERWIN WILLIAMS	0000	20242065	INV	01/31/2024		5977-5			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663			BUILD OPBD REPR PARTS		206.49				
						206.49				
3282	SHERWIN WILLIAMS	0000	20242065	INV	01/31/2024		6064-1			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663			PHS BO BP REPR PARTS		82.91				
						82.91				
						CHECK TOTAL			370.71	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11478	SITEONE LANDSCAPE SUP ACCOUNT DETAIL	0000	20242421	INV	01/31/2024		137731018-00			
	1 9201134 0697			MAINT SHOPOTHER SUPL		LINE AMOUNT				
						308.09				
						CHECK TOTAL				
						308.09				
						308.09				
100236	STATE WIDE PRESS ACCOUNT DETAIL	0000	20242602	INV	01/31/2024		999156367			
	1 0001118 0674	CMAS		REG INSTR AWARDS		LINE AMOUNT				
						91.00				
							91.00			
100236	STATE WIDE PRESS ACCOUNT DETAIL	0000	20242360	INV	01/31/2024		999156368			
	1 0191118 0610	SEC6		PE EL INST SUPPLIES		LINE AMOUNT				
						180.00				
							180.00			
						CHECK TOTAL				
						271.00				
						271.00				
7869	TMS MARLIN ACCOUNT DETAIL	0000	20242326	CRM	01/31/2024		374870			
	1 9201134 0663			MAINT SHOPREPR PARTS		LINE AMOUNT				
						-1,136.15				
							-1,136.15			
7869	TMS MARLIN ACCOUNT DETAIL	0000	20242326	INV	01/31/2024		374874			
	1 9201134 0663			MAINT SHOPREPR PARTS		LINE AMOUNT				
						765.00				
							765.00			
7869	TMS MARLIN ACCOUNT DETAIL	0000	20242326	INV	01/31/2024		375046			
	1 9201134 0663			MAINT SHOPREPR PARTS		LINE AMOUNT				
						1,039.00				
							1,039.00			
						CHECK TOTAL				
						667.85				
						667.85				
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20242012	INV	01/31/2024		94171058-00			
	1 8501987 0663			PHS BO BP REPR PARTS		LINE AMOUNT				
						109.07				
							109.07			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20242012	INV	01/31/2024		94250337-00			
	1 8501987 0663			PHS BO BP REPR PARTS		LINE AMOUNT				
						1,737.20				
							1,737.20			
							1,737.20			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION, ACCOUNT DETAIL		0000	20242012	INV	01/31/2024		94285198-00		
	1 9201134 0663				MAINT SHOPREPR PARTS		53.61			
							53.61			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL		0000	20242412	INV	01/31/2024		94290159-00		
	1 9201134 0663				MAINT SHOPREPR PARTS		1,023.74			
							1,023.74			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL		0000	20242012	INV	01/31/2024		94311707-00		
	1 0011087 0663				BLDG OP REPR PARTS		43.53			
							43.53			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL		0000	20242412	INV	01/31/2024		94311707-01		
	1 0011087 0663				BLDG OP REPR PARTS		217.65			
							217.65			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL		0000	20242412	INV	01/31/2024		94321138-00		
	1 0011087 0663				BLDG OP REPR PARTS		306.54			
							306.54			
							3,491.34			
2883	VERITIV OPERATING COM ACCOUNT DETAIL		0000	20242435	INV	01/31/2024		060-84325539		
	1 0301987 0610				BUILD BDPD SUPPLIES		85.97			
							85.97			
2883	VERITIV OPERATING COM ACCOUNT DETAIL		0000	20242435	INV	01/31/2024		060-84353773		
	1 0011087 0610				BLDG OP SUPPLIES		453.78			
							453.78			
2883	VERITIV OPERATING COM ACCOUNT DETAIL		0000	20242435	INV	01/31/2024		060-84358748		
	1 0191987 0610				PE BLDG SUPPLIES		25.36			
							25.36			
2883	VERITIV OPERATING COM ACCOUNT DETAIL		0000	20242435	INV	01/31/2024		060-84422716		
	1 1151987 0610				BUILD OPBD SUPPLIES		50.91			
							50.91			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM		0000	20242435	INV	01/31/2024		060-84422717		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0610				BUILD OPBD SUPPLIES		32.04			
								32.04		
2883	VERITIV OPERATING COM		0000	20242435	INV	01/31/2024		060-84430137		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0610				BUILD BDPD SUPPLIES		135.63			
								135.63		
2883	VERITIV OPERATING COM		0000	20242435	INV	01/31/2024		060-84430139		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0610				BUILD BDPD SUPPLIES		23.44			
								23.44		
2883	VERITIV OPERATING COM		0000	20242435	INV	01/31/2024		060-84445069		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0610				PE BLDG SUPPLIES		58.19			
								58.19		
2883	VERITIV OPERATING COM		0000	20242435	INV	01/31/2024		060-84445079		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610				PHS BO BP SUPPLIES		21.36			
								21.36		
2883	VERITIV OPERATING COM		0000	20242435	INV	01/31/2024		060-84445114		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0610				BD PD OPS SUPPLIES		50.91			
								50.91		
2883	VERITIV OPERATING COM		0000	20242435	INV	01/31/2024		060-84445129		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0610				BUILD OPBD SUPPLIES		58.19			
								58.19		
2883	VERITIV OPERATING COM		0000	20242435	INV	01/31/2024		060-84445144		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0610				BLHS BL BP SUPPLIES		10.68			
								10.68		
2883	VERITIV OPERATING COM		0000	20242435	INV	01/31/2024		060-84445145		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0610				BLHS BL BP SUPPLIES		58.19			
								58.19		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2883	VERITIV OPERATING COM	0000	20242435	INV	01/31/2024		060-84445179			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0610		BUILD BDPD SUPPLIES			58.19				
						58.19				
2883	VERITIV OPERATING COM	0000	20242435	INV	01/31/2024		060-84446773			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0610		STUM BO BPSUPPLIES			101.82				
						101.82				
2883	VERITIV OPERATING COM	0000	20242435	INV	01/31/2024		060-84449733			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		DACEBDOPSSUPPLIES			42.72				
						42.72				
2883	VERITIV OPERATING COM	0000	20242435	INV	01/31/2024		060-84451648			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0610		BUILD BDPD SUPPLIES			50.91				
						50.91				
2883	VERITIV OPERATING COM	0000	20242435	INV	01/31/2024		060-84451653			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0610		PE BLDG SUPPLIES			101.82				
						101.82				
						CHECK TOTAL	1,420.11			
3838	XEROX CORP.	0000	20240588	INV	01/31/2024		020409615			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05				
						207.05				
3838	XEROX CORP.	0000	20240588	INV	01/31/2024		020409616			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05				
						207.05				
3838	XEROX CORP.	0000	20240588	INV	01/31/2024		020409617			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05				
						207.05				
3838	XEROX CORP.	0000	20240588	INV	01/31/2024		020520694			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05				
						207.05				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 011924 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
					CHECK TOTAL	828.20					
108	INVOICES			WARRANT TOTAL	51,437.15	51,437.15					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 011924 01/25/2024
 DUE DATE: 01/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0532 -162X	TELEPHONE& MISCELLANE	674.66 45,713.94
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	30.00 2.67
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0444 -	Copier Rental	1,096.12 315.25
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0616 -FCECA	FOOD NON INSTR NON FO	58.41 1,417.77
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0674 -CMAS	AWARDS	91.00 503.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	845.29 395.34
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	200.14 250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	5,989.15 -25,103.50
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	453.78 12,051.77
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	615.77 30,919.81
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	1,312.88 -10.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	42.72 -13,150.86
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	15.19 -19,210.76
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	180.00 8,842.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,210.48 -5,389.43
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	185.37 -18,491.42
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	1,074.49 -13,449.25
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	50.91 -13,169.66
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	37.91 -3,653.77
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	3,626.00 -22,856.91
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	354.14 -18,364.74
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	745.93 -13,180.63
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	2,538.38 -12,134.75
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL	828.20 1,530.80
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	68.87 -12,635.02
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	5,323.21 -42,628.84
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	141.14 -23,635.19
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	206.49 -6,154.31
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0444 -SEC6	COPIER RENTAL	1,097.31 3,391.30
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	46.05 -11,986.51
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	101.82 -9,203.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	7,394.74 -32,069.59
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	21.36 -16,318.75
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	2,285.09 -23,515.95
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0338 -	REGISTRATION FEES	440.00 1,215.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	812.42 114,343.72
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0662 -	TIRES & TUBES	268.00 2,400.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	9,320.15 133,710.90
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES	90.14 0.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	1,438.74 8,745.54

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER



			FUND TOTAL	51,312.45	
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0444 -125K	Copier Rental	0.00
					124.70
			FUND TOTAL	124.70	
				WARRANT SUMMARY TOTAL	51,437.15
				GRAND TOTAL	266,754.35

**ORDERS
OF THE
TREASURER**

**WARRANT
#012024**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/25/2024
WARRANT: 012024
AMOUNT: 550,301.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012024 01/25/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BUSINE	00000	35485059	20241239	INV	01/20/2024	167.73		167902	Copier bill	10843
	APPALACHIAN CEN	00000	elf023	20242151	INV	01/20/2024	950.00		167903	Registration fee	11656
	KASA	00000	211988	20242287	INV	01/20/2024	599.00		167904	KWEL Annual Cor	10027
	PROGRESS LEARNI	00000	CI-009164	20241843	INV	01/20/2024	6,500.00		167905	Progress Learning	12315
	AMERICAN BUSINE	00000	35138853	20242445	INV	01/20/2024	146.09		167972	Copier Rent for A	10843
	AMERICAN BUSINE	00000	35353911	20242445	INV	01/20/2024	129.81		167972	Copier Rent for A	10843
	APPLE COMPUTER.	00000	MA55009536	20242351	INV	01/20/2024	109.75		167973	APPS FOR HI STU	10843
	CAMPBELL'S GROC	00000	328499	20242280	INV	01/20/2024	277.58		167974	water and sandwic	3356
	CININNATI COPI	00000	1800292	20242446	INV	01/20/2024	1,082.80		167975	COPIER RENTAL	12327
	DE LAGE LANDEN	00000	81678424	20242043	INV	01/20/2024	862.91		167976	COPIER RENT	6816
	EAST KY WATER	00000	BUSGARAGE3-2	20242460	INV	01/20/2024	2,796.96		167977	FCS BUS GARAGE	RE5
	FERGUSON ENTERP	00000	5341507	20241543	INV	01/20/2024	889.41		167978	BUS GARAGE REP	PLAC8
	FERGUSON ENTERP	00000	5371636	20241543	INV	01/20/2024	67.01		167978	BUS GARAGE REP	PLAC8
	GRAYBAR ELECTRI	00000	9334761084	20241542	INV	01/20/2024	1,856.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334863024	20241542	INV	01/20/2024	48.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334863025	20241542	INV	01/20/2024	15,633.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334873545	20241542	INV	01/20/2024	1,588.33		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334879286	20241542	INV	01/20/2024	1,206.52		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334879538	20241542	INV	01/20/2024	25.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334879745	20241542	INV	01/20/2024	8,008.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334879833	20241542	INV	01/20/2024	983.87		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334880033	20241542	INV	01/20/2024	1,210.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334939962	20241542	INV	01/20/2024	939.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9334980763	20241542	INV	01/20/2024	432.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9335022050	20241542	INV	01/20/2024	75.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9335022051	20241542	INV	01/20/2024	2,738.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9335042611	20241542	INV	01/20/2024	5,905.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9335145151	20241542	INV	01/20/2024	11,631.00		167979	BUS GARAGE REP	PLAC5
	GRAYBAR ELECTRI	00000	9335153072	20241542	INV	01/20/2024	2,259.84		167979	BUS GARAGE REP	PLAC5
	IGA	00000	00455108	20242219	INV	01/20/2024	194.26		167980	Food	4545
	JMK ELECTRIC	00000	E498-APP1	20242467	INV	01/20/2024	18,900.00		167981	FCS BUS GARAGE	RE5
	MCDOWELL IGA	00000	00431592	20240996	INV	01/20/2024	191.61		167982	Purchasing food f	4876
	MCDOWELL IGA	00000	00431593	20242241	INV	01/20/2024	160.79		167982	Food for Events.	4876
	NEARPOD, INC.	00000	INVn594291	20241808	INV	01/20/2024	2,500.00		167983	flocabulary	10770
	R.L. CRAIG CO.	00000	29315-00	20241603	INV	01/20/2024	2,074.17		167984	BUS GARAGE REP	PLAC1
	R.L. CRAIG CO.	00000	29315-01	20241603	INV	01/20/2024	251.26		167984	BUS GARAGE REP	PLAC1
	R.L. CRAIG CO.	00000	29329-00	20241603	INV	01/20/2024	1,315.97		167984	BUS GARAGE REP	PLAC1
	R.L. CRAIG CO.	00000	29365-00	20241603	INV	01/20/2024	1,296.21		167984	BUS GARAGE REP	PLAC1
	R.L. CRAIG CO.	00000	29386-00	20241603	INV	01/20/2024	1,253.87		167984	BUS GARAGE REP	PLAC1
	R.L. CRAIG CO.	00000	29387-00	20241603	INV	01/20/2024	156.58		167984	BUS GARAGE REP	PLAC1

Report generated: 01/25/2024 14:55:50
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012024 01/25/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	R.L. CRAIG CO.	00000	29422-00	20241603	INV	01/20/2024	4,786.16		167984	BUS GARAGE REPAIR	
	R.L. CRAIG CO.	00000	29475-00	20241603	INV	01/20/2024	24,801.58		167984	BUS GARAGE REPAIR	
	STATE WIDE PRES	00000	999156059	20241936	INV	01/20/2024	600.00		167985	OFFICE AND SCHOOL	
	STATE WIDE PRES	00000	999156061	20242480	INV	01/20/2024	1,700.00		167985	COMBO 3D PRINT	
	THE ATLAS COMPA	00000	1212611	20240389	INV	01/20/2024	3,269.00		167986	DOORS FRAMES AND	
	THE ATLAS COMPA	00000	1212612	20240389	INV	01/20/2024	5,412.00		167986	DOORS FRAMES AND	
	THE ATLAS COMPA	00000	1212783	20240389	INV	01/20/2024	1,364.00		167986	DOORS FRAMES AND	
	THE ATLAS COMPA	00000	1212784	20240389	INV	01/20/2024	14,358.00		167986	DOORS FRAMES AND	
	THE ATLAS COMPA	00000	1212840	20240389	INV	01/20/2024	2,005.00		167986	DOORS FRAMES AND	
	THE ATLAS COMPA	00000	1212945	20240389	INV	01/20/2024	1,614.00		167986	DOORS FRAMES AND	
	TRACE CREEK CON	00000	22-19--6	20242464	INV	01/20/2024	20,473.90		167987	FCS BUS GARAGE RE	
	TRACE CREEK CON	00000	BG23102-6	20242465	INV	01/20/2024	104,323.50		167987	FCS BUS GARAGE RE	
	ABCO SECURITY	00000	1356750	20242419	INV	01/20/2024	4,152.00		168039	District Wide Vid	
	ABCO SECURITY	00000	1366914	20242419	INV	01/20/2024	8,112.00		168039	District Wide Vid	
	CAMPBELL'S GROC	00000	092904	20242279	INV	01/20/2024	301.20		168040	Food	
	ELLIOTT CONTRAC	00000	600397-2APP2	20242510	INV	01/20/2024	8,540.10		168041	AES ROOF AND HVAC	
	ELLIOTT CONTRAC	00000	600397-3APP3	20242511	INV	01/20/2024	1,714.50		168041	AES ROOF AND HVAC	
	ELLIOTT CONTRAC	00000	600397-3APP4	20242512	INV	01/20/2024	3,250.80		168041	AES ROOF AND HVAC	
	HI-TECH SIGNS	00000	73866	20242170	INV	01/20/2024	729.75		168042	shirt	
	NOMI INC	00000	FAB-2021322	20242521	INV	01/20/2024	98,975.00		168043	STEAM BUS MODIFI	
	ROSSTARRANT	00000	220310000011	20242560	INV	01/20/2024	6,252.83		168044	FCS BUS GARAGE RE	
	SOLID GROUND	00000	4997	20241044	INV	01/20/2024	1,000.00		168045	PROFESSIONAL SERV	
	STATE WIDE PRES	00000	999156135	20241440	INV	01/20/2024	3,879.00		168046	Supplies for Prof	
	SUMMIT ENGINEER	00000	000000090474	20242544	INV	01/20/2024	2,631.74		168047	AES ROOF AND HVAC	
	TRISHA'S PRODUC	00000	202359	20242478	INV	01/20/2024	180.00		168048	fruit baskets	
	AMERICAN BUSINE	00000	35701630	20242444	INV	01/20/2024	700.59		168079	SCHOOL AND DISTRI	
	FOLLETT EDUCATI	00000	1531574	20242529	INV	01/20/2024	8,589.90		168080	Library Software	
	KAGAN	00000	K133429	20241747	INV	01/20/2024	1,314.00		168081	KAGAN cooperative	
	KASA	00000	212006	20242321	INV	01/20/2024	399.00		168082	KASA conference	
	KEDC	00000	26884	20242130	INV	01/20/2024	75.00		168083	Registration for	
	KY CENTER FOR M	00000	999156274	20242505	INV	01/20/2024	8,800.00		168084	Supplemental book	
	TESTOUT CORPORA	00000	INV681329	20242508	INV	01/20/2024	7,199.00		168085	Testout Pro Compu	
TOTAL FOR CASH ACCOUNT: 10 6101CT							448,915.88				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012024 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11310	AATSP	0000	20242259	INV	01/31/2024		300127470			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0338	310K		REG INSTR	REG FEES	100.00				
						CHECK TOTAL	100.00			
							100.00			
6571	B & H PHOTO	0000	20242501	INV	01/31/2024		220464114			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0694	092I		REG INSTR	EQUIP SUPP	560.00				
						CHECK TOTAL	560.00			
							560.00			
5086	DELL COMPUTER CORPORA	0000	20242442	INV	01/31/2024		10724181546			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211118 0650	SEC6		MVES INST.	TECH SUPPL	1,736.00				
	2 0212118 0650	310K		MAY VAL SR	TECH SUPPL	868.00				
						CHECK TOTAL	2,604.00			
							2,604.00			
2865	EAST KY WATER	0000	20242679	INV	01/31/2024		87483			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0450	8102J		NEW BUS	GAEONSTR SVC	80,361.67				
						CHECK TOTAL	80,361.67			
							80,361.67			
3409	EAI EDUCATION	0000	20242500	INV	01/31/2024		INV1326672			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502118 0610	310J		PHS INSTR	SUPPLIES	7,889.46				
						CHECK TOTAL	7,889.46			
							7,889.46			
100027	KASA	0000	20242119	INV	01/31/2024		211913			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0338	401J		SRFDWINSR	REG FEES	599.00				
						CHECK TOTAL	599.00			
							599.00			
100027	KASA	0000	20242119	INV	01/31/2024		211921			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0338	401J		SRFDWINSR	REG FEES	599.00				
						CHECK TOTAL	599.00			
							599.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012024 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100027	KASA		0000	20242119	INV	01/31/2024	599.00			
	ACCOUNT DETAIL									
	1 0002118 0338	401J		SRFDWINSR® FEES			499.00			
										211984
										LINE AMOUNT
							499.00			
100027	KASA		0000	20242572	INV	01/31/2024	499.00			
	ACCOUNT DETAIL									
	1 0192118 0338	310J		PES REG IN REG FEES			499.00			
										212119
										LINE AMOUNT
							499.00			
										CHECK TOTAL
							2,196.00			
3467	KASC		0000	20242567	INV	01/31/2024	499.00			
	ACCOUNT DETAIL									
	1 0192118 0338	310J		PES REG IN REG FEES			450.00			
										12207015
										LINE AMOUNT
							450.00			
										CHECK TOTAL
							450.00			
8780	KySTE c/o TOTAL MEETI		0000	20242712	INV	01/31/2024	25.00			
	ACCOUNT DETAIL									
	1 0002118 0338	552JT		SRFDWINSR® FEES			25.00			
										999156379
										LINE AMOUNT
							25.00			
8780	KySTE c/o TOTAL MEETI		0000	20242712	INV	01/31/2024	25.00			
	ACCOUNT DETAIL									
	1 0002118 0338	552JT		SRFDWINSR® FEES			25.00			
										999156380
										LINE AMOUNT
							25.00			
										CHECK TOTAL
							50.00			
11994	ROSSTARRANT ARCHITECT		0000	20242597	INV	01/31/2024	7,000.00			
	ACCOUNT DETAIL									
	1 9702087 0349	18CA		FLOYDTECHNOTH PF SVS			7,000.00			
										230600000001
										LINE AMOUNT
							7,000.00			
										CHECK TOTAL
							7,000.00			
142958	SUPER DUPER.INC		0000		INV	01/31/2024	174.95			
	ACCOUNT DETAIL									
	1 0002123 0643	343JP		SP ED SRF SUPP BKS			174.95			
										2852151
										LINE AMOUNT
							174.95			
										CHECK TOTAL
							174.95			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012024 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
14	INVOICES									
WARRANT TOTAL					101,386.08				101,386.08	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012024 01/25/2024
 DUE DATE: 01/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1	0211118	MAY VALLEY ELEM. INST	1 -021-1100-100-10-0650 -SEC6	SUPPLIES-TECHNOLOGY R	1,736.00	264.00
				FUND TOTAL	1,736.00	
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0338 -401J	REGISTRATION FEES	1,697.00	-12,193.65
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0338 -552JT	REGISTRATION FEES	50.00	1,844.46
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0643 -343JP	SUPPLEMENTARY BKS/STU	174.95	2,014.75
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0338 -310J	REGISTRATION FEES	949.00	85.58
2	0212118	MAY VALLEY REG INST S	2 -021-1900-100-10-0650 -310K	SUPPLIES-TECHNOLOGY R	868.00	12,489.84
2	1152118	FCHS REGULAR INSTRUCT	2 -115-1100-100-30-0338 -310K	REGISTRATION FEES	100.00	-1,424.00
2	1152118	FCHS REGULAR INSTRUCT	2 -115-1100-100-30-0694 -092I	EQUIPMENT SUPPLIES	560.00	40.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0610 -310J	GENERAL SUPPLIES	7,889.46	5,902.48
2	9702087	FLOYD TECH MAINT & OP	2 -970-2610-470-30-0349 -18CA	OTHER PROFESSIONAL SE	7,000.00	0.00
				FUND TOTAL	19,288.41	
360	9013610	NEW BUILDING BUS GARA	360 -901-4500-470-00-0450 -8102J	CONSTRUCTION / CONTRA	80,361.67	1,127,331.95
				FUND TOTAL	80,361.67	
WARRANT SUMMARY TOTAL					101,386.08	
GRAND TOTAL					550,301.96	

**ORDERS
OF THE
TREASURER**

**WARRANT
#012124**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/18/2024
WARRANT: 012124
AMOUNT: 29,996.94

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012124 01/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BOYD COMPANY	00000	INV02426965	20241729	INV	01/21/2024	1,131.88		167906	Bus Parts 11782	
	CINTAS	00000	4177128350	20240371	INV	01/21/2024	54.88		167988	Uniforms for Mech 12008	
	KENTUCKY STATE	00000	999156030	20240461	INV	01/21/2024	3.00		167989	MVR - J BUTCHER 9757	
	KENTUCKY STATE	00000	999156031	20240461	INV	01/21/2024	3.00		167989	MVR - D SPURLOCK 9757	
	KENTUCKY STATE	00000	999156032	20240461	INV	01/21/2024	3.00		167989	MVR - B MCCOY 9757	
	KENTUCKY STATE	00000	999156033	20240461	INV	01/21/2024	3.00		167989	MVR - C ROBERTSON 9757	
	KENTUCKY STATE	00000	999156034	20240461	INV	01/21/2024	3.00		167989	MVR - J JOHNSON 9757	
	KENTUCKY STATE	00000	999156035	20240461	INV	01/21/2024	3.00		167989	MVR - S BRYANT 9757	
	ADAMS USED AUTO	00000	999156235	20240379	INV	01/21/2024	437.50		168049	Wrecker Service f 3458	
	ADAMS USED AUTO	00000	999156236	20240379	INV	01/21/2024	250.00		168049	Wrecker Service f 3458	
	ADVANCE AUTO PA	00000	792140022090	20242120	INV	01/21/2024	5.66		168050	Bus Repair Parts 2899	
	ALICE A. STEVEN	00000	999156206	20242518	INV	01/21/2024	76.00		168051	CDL Reimbursement 6146	
	ARAMARK UNIFORM	00000	5450279808	20240314	INV	01/21/2024	146.72		168052	Shop Rags and Rug 0073	
	BLUEGRASS INTER	00000	X300132613-0	20242062	INV	01/21/2024	551.36		168053	Bus Repair Parts 7579	
	BLUEGRASS INTER	00000	X300134530-0	20242062	INV	01/21/2024	717.68		168053	Bus Repair Parts 7579	
	CENTRAL STATES	00000	IN601621	20240368	INV	01/21/2024	296.51		168054	Bus Parts 10981	
	CINTAS	00000	4177843133	20240371	INV	01/21/2024	54.88		168055	Uniforms for Mech 12008	
	CINTAS	00000	4178513726	20240371	INV	01/21/2024	68.70		168055	Uniforms for Mech 12008	
	CINTAS	00000	4179159575	20240371	INV	01/21/2024	68.70		168055	Uniforms for Mech 12008	
	EAST KENTUCKY N	00000	999156212	20240328	INV	01/21/2024	325.00		168056	Tower Fees - JANU 12219	
	GEARHEART COMMU	00000	30008332870	20240365	INV	01/21/2024	145.04		168057	Internet/Phone Se 10140	
	JOHN MARTIN	00000	999156237	20242459	INV	01/21/2024	83.23		168058	CDL Reimbursement 00675	
	WORLDWIDE EQUIP	00000	19W124349	20242393	INV	01/21/2024	7,047.76		168059	Bus Repairs for B 101706	
	WORLDWIDE EQUIP	00000	19W124382	20242393	INV	01/21/2024	7,317.41		168059	Bus Repairs for B 101706	
TOTAL FOR CASH ACCOUNT: 10 6101CT							18,796.91				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012124 01/18/2024
 DUE DATE: 01/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10843	AMERICAN BUSINESS SYS	0000	20240367	INV	01/21/2024		35701631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0444		BUS DRV	Copier Ren		588.14			
						588.14			
						CHECK TOTAL			588.14
10981	CENTRAL STATES BUS SA	0000	20240368	INV	01/21/2024		IN602525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		100.60			
						100.60			
						CHECK TOTAL			100.60
3580	HI-TECH SIGNS & GRAPH	0000	20242180	INV	01/21/2024		74364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012092 0697 046K		BUS DRV	OTH SUP MT		3,580.00			
						3,580.00			
						CHECK TOTAL			3,580.00
12374	OREILLY AUTOMOTIVE ST	0000	20242320	INV	01/21/2024		5184-240720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		181.66			
						181.66			
12374	OREILLY AUTOMOTIVE ST	0000	20242320	INV	01/21/2024		5184-240739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		29.97			
						29.97			
12374	OREILLY AUTOMOTIVE ST	0000	20242320	INV	01/21/2024		5184-240755		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		339.21			
						339.21			
12374	OREILLY AUTOMOTIVE ST	0000	20242320	INV	01/21/2024		5184-240916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		192.21			
						192.21			
12374	OREILLY AUTOMOTIVE ST	0000	20242320	INV	01/21/2024		5184-241584		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		45.72			
						45.72			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012124 01/18/2024
 DUE DATE: 01/18/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	788.77				
10571	UNITY SCHOOL BUS PART	0000	20241060	INV	01/21/2024		0558828-IN			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0663		BUS MAINT REPR PARTS		142.52					
					CHECK TOTAL	142.52				
141958	WARCO LAND IMPROVEMEN	0000	20241731	INV	01/21/2024		022024			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011087 0441 FIRE		BUSBLDMANBLDG RENT		6,000.00					
					CHECK TOTAL	6,000.00				
10	INVOICES		WARRANT TOTAL		11,200.03	11,200.03				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012124 01/18/2024
 DUE DATE: 01/18/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0441 -FIRE	LAND & BUILDING RENT	6,000.00 -60,000.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental	588.14 -1,157.33
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	1,031.89 80.11
FUND TOTAL			7,620.03	
2	9012092	BUS DRIVING 2 -901-2720-111-00-0697 -046K	OTHER SUPPLIES & MATE	3,580.00 420.00
FUND TOTAL			3,580.00	
WARRANT SUMMARY TOTAL			11,200.03	
GRAND TOTAL			29,996.94	

**ORDERS
OF THE
TREASURER**

**WARRANT
#012224**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/25/2024
WARRANT: 012224
AMOUNT: 68,051.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012224 01/25/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	801033475320	20241690	INV	01/22/2024	120.84		167907	Parts for Food Se	2899
	KONA PRODUCTS	00000	20242301	20242301	INV	01/22/2024	1,968.20		167908	Towels, dishcloth	7242
	MOORES S & T HA	00000	09792	20240859	INV	01/22/2024	205.07		167909	REPAIR PARTS	100446
	MOORES S & T HA	00000	09796	20240859	INV	01/22/2024	401.19		167909	REPAIR PARTS	100446
	SANDY VALLEY HA	00000	115722	20240857	INV	01/22/2024	15.68		167910	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	115870	20240857	INV	01/22/2024	26.27		167910	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	999155942	20240857	INV	01/22/2024	69.98		167910	REPAIR PARTS	100123
	UNITED REFRIGER	00000	94146589-00	20240155	INV	01/22/2024	551.48		167990	Repair Parts	5407
	UNITED REFRIGER	00000	94150604-00	20240155	INV	01/22/2024	45.98		167990	Repair Parts	5407
	CENTRAL RESTAUR	00000	12121901	20242282	INV	01/22/2024	15,116.40		168060	Food Service Equi	8999
	CURT'S ACE HARD	00000	3597-8	20242466	INV	01/22/2024	111.54		168061	Maintenance Suppl	12412
	FLOWERS BAKING	00000	5050857780	20240159	INV	01/22/2024	282.96		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857781	20240159	INV	01/22/2024	94.32		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857787	20240159	INV	01/22/2024	267.24		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857789	20240159	INV	01/22/2024	110.04		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857803	20240159	INV	01/22/2024	235.80		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857808	20240159	INV	01/22/2024	487.32		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857814	20240159	INV	01/22/2024	172.92		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857838	20240159	INV	01/22/2024	47.16		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857895	20240159	INV	01/22/2024	204.36		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857898	20240159	INV	01/22/2024	188.64		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857903	20240159	INV	01/22/2024	94.32		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857910	20240159	INV	01/22/2024	235.80		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862812	20240159	INV	01/22/2024	172.92		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862838	20240159	INV	01/22/2024	110.04		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862849	20240159	INV	01/22/2024	429.68		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862945	20240159	INV	01/22/2024	94.32		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862954	20240159	INV	01/22/2024	267.24		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050816736	20240159	INV	01/22/2024	235.80		168062	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050816743	20240159	INV	01/22/2024	330.12		168062	Bread for All Sch	10118
	HUBERT	00000	424389	20242330	INV	01/22/2024	22,275.44		168063	Salad Bar Carts f	141771
	STATE WIDE PRES	00000	999156182	20240164	INV	01/22/2024	1,360.00		168064	Supplies for Food	100236
	UNITED DAIRY	00000	033381662781	20242437	INV	01/22/2024	928.00		168065	Milk for Food Ser	2714
	UNITED DAIRY	00000	033381665615	20242437	INV	01/22/2024	789.50		168065	Milk for Food Ser	2714
	UNITED DAIRY	00000	033381665616	20242437	INV	01/22/2024	1,010.00		168065	Milk for Food Ser	2714
	UNITED DAIRY	00000	033381665617	20242437	INV	01/22/2024	485.00		168065	Milk for Food Ser	2714
	UNITED DAIRY	00000	033411662792	20242437	INV	01/22/2024	141.00		168065	Milk for Food Ser	2714
	UNITED DAIRY	00000	033411662796	20242437	INV	01/22/2024	1,210.00		168065	Milk for Food Ser	2714
	UNITED DAIRY	00000	033411662798	20242437	INV	01/22/2024	566.50		168065	Milk for Food Ser	2714
	UNITED DAIRY	00000	033411662799	20242437	INV	01/22/2024	384.50		168065	Milk for Food Ser	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012224 01/25/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	033411662800	20242437	INV	01/22/2024	1,315.00		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033411662802	20242437	INV	01/22/2024	992.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033411665663	20242437	INV	01/22/2024	587.00		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033411665664	20242437	INV	01/22/2024	1,270.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033411665670	20242437	INV	01/22/2024	506.00		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033411672470	20242437	INV	01/22/2024	101.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033451665714	20242437	INV	01/22/2024	869.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033451665715	20242437	INV	01/22/2024	889.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033451665716	20242437	INV	01/22/2024	324.00		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033471662850	20242437	INV	01/22/2024	404.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033471662851	20242437	INV	01/22/2024	424.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033471662852	20242437	INV	01/22/2024	40.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033471662853	20242437	INV	01/22/2024	40.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033471662854	20242437	INV	01/22/2024	423.00		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033471662857	20242437	INV	01/22/2024	122.00		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033481665774	20242437	INV	01/22/2024	243.50		168065	Milk for Food Ser 2714	
	UNITED DAIRY	00000	033481665775	20242437	INV	01/22/2024	524.00		168065	Milk for Food Ser 2714	
	UNITED REFRIGER	00000	94197006-00	20240155	INV	01/22/2024	781.31		168066	Repair Parts 5407	
	CURT'S ACE HARD	00000	3993-8	20242466	INV	01/22/2024	47.67		168092	Maintenance Suppl12412	
	CURT'S ACE HARD	00000	4266-8	20242466	INV	01/22/2024	438.62		168092	Maintenance Suppl12412	
	CURT'S ACE HARD	00000	4267-8	20242466	CRM	01/22/2024	-287.91		168092	Maintenance Suppl12412	
	EAST KENTUCKY C	00000	272911	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272912	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272913	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272914	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272915	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272916	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272917	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272918	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272919	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272920	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272921	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
	EAST KENTUCKY C	00000	272922	20240963	INV	01/22/2024	152.20		168093	Janitorial Suppli 6459	
TOTAL FOR CASH ACCOUNT:10 6101CT							63,727.66				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012224 01/25/2024
 DUE DATE: 01/25/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
141771	HUBERT CO., LLC	0000	20242330	INV	01/31/2024		424303			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002101 0694	473G	FOOD SVC	EQUIP SUPP		3,895.34				
						3,895.34		424303B1		
141771	HUBERT CO., LLC	0000	20242330	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002101 0694	473G	FOOD SVC	EQUIP SUPP		135.36				
						135.36		424303B2		
141771	HUBERT CO., LLC	0000	20242330	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002101 0694	473G	FOOD SVC	EQUIP SUPP		292.68				
						292.68				
						CHECK TOTAL			4,323.38	
3 INVOICES						WARRANT TOTAL	4,323.38	4,323.38		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012224 01/25/2024
DUE DATE: 01/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002101	FOOD SERVICES		
		2 -000-3100-470-00-0694 -473G		
		EQUIPMENT SUPPLIES	4,323.38	-43,191.48
		FUND TOTAL	4,323.38	
WARRANT SUMMARY TOTAL			4,323.38	
GRAND TOTAL			68,051.04	

**ORDERS
OF THE
TREASURER**

**WARRANT
#012324**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/28/2023
WARRANT: 012324
AMOUNT: 2,845.84

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012324 12/28/2023
 DUE DATE: 12/28/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
8945	CHAMPION TEAMWEAR AR	0000	20242081	INV	01/23/2024			101615228		
ACCOUNT DETAIL						LINE AMOUNT				
1	1102818 0697	7110	BLHS INST	OTH SUP MT		2,845.84				
						CHECK TOTAL	2,845.84			
1 INVOICES		WARRANT TOTAL				2,845.84	2,845.84			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012324 12/28/2023
 DUE DATE: 12/28/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	1102818	BLHS INSTRUCTION DIST 21 -110-1900-470-30-0697 -7110	OTHER SUPPLIES & MATE 2,845.84	654.16
FUND TOTAL			2,845.84	
WARRANT SUMMARY TOTAL			2,845.84	
GRAND TOTAL			2,845.84	

**ORDERS
OF THE
TREASURER**

**WARRANT
#013124**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101360 ALESIA MEADE	999156401	01/12/24		20240988	168131	P	01/30/24	0002263 0581	473GL TRAVEL - IN DISTRICT	140.18
	INVOICE: 999156401									
VENDOR TOTALS				1,279.69	YTD INVOICED			1,279.69	YTD PAID	140.18
7268 AMBER BROOK HAMILTON - MOORE	999156090	12/04/23		20240176	167919	P	01/08/24	0001029 0581	TRAVEL - IN DISTRICT	104.42
	INVOICE: 999156090									
VENDOR TOTALS				1,178.77	YTD INVOICED			1,178.77	YTD PAID	104.42
11508 AMY NEWSOME	999156400	01/12/24		20242539	168132	P	01/30/24	0001118 0580	TRAVEL	71.47
	INVOICE: 999156400									
VENDOR TOTALS				1,169.97	YTD INVOICED			1,169.97	YTD PAID	71.47
5733 ANGELA MARTIN	999156240	12/03/23		20242244	167991	P	01/12/24	4852104 0580	125K TRAVEL	30.82
	INVOICE: 999156240									
	999156241	12/08/23		20242243	167991	P	01/12/24	4852104 0580	125K TRAVEL	11.96
	INVOICE: 999156241									
	999156242	12/12/23		20242335	167991	P	01/12/24	4852104 0580	125K TRAVEL	11.96
	INVOICE: 999156242									
	999156243	12/14/23		20242245	167991	P	01/12/24	4852104 0580	125K TRAVEL	29.44
	INVOICE: 999156243									
	999156244	12/20/23		20242242	167991	P	01/12/24	4852104 0581	125K TRAVEL - IN DISTRICT	77.74
	INVOICE: 999156244									
VENDOR TOTALS				1,421.20	YTD INVOICED			1,421.20	YTD PAID	161.92
12137 ANGELA WRIGHT	999156247	12/07/23		20242553	167992	P	01/12/24	0302104 0580	125K TRAVEL	24.84
	INVOICE: 999156247									
	999156248	12/08/23		20242551	167992	P	01/12/24	0302104 0580	125K TRAVEL	24.84
	INVOICE: 999156248									
	999156249	12/13/23		20242552	167992	P	01/12/24	0302104 0580	125K TRAVEL	26.68
	INVOICE: 999156249									
	999156250	12/21/23		20241386	167992	P	01/12/24	0302104 0581	125K TRAVEL - IN DISTRICT	150.42
	INVOICE: 999156250									
	999156251	01/08/24		20242554	167992	P	01/12/24	0302104 0580	125K TRAVEL	34.40
	INVOICE: 999156251									
VENDOR TOTALS				1,194.78	YTD INVOICED			1,194.78	YTD PAID	261.18
889 ANITA TACKETT	999156078	12/28/23		20240717	167920	P	01/08/24	1102104 0581	125K TRAVEL - IN DISTRICT	88.32
	INVOICE: 999156078									
	999156079	12/13/23		20240718	167920	P	01/08/24	1102104 0580	125K TRAVEL	56.12
	INVOICE: 999156079									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999156387		11/13/23		20241923	168133	P	01/30/24	1102053 0580	140K TRAVEL - OUT OF DISTRICT	138.92
	INVOICE: 999156387									
999156387		11/13/23		20241923	168133	P	01/30/24	1102053 0585	140K TRAVEL - MEALS	64.00
	INVOICE: 999156387									
VENDOR TOTALS				1,283.40	YTD INVOICED			1,283.40	YTD PAID	347.36
6436 ANNA OUSLEY										
999156270		12/15/23		20242526	167993	P	01/12/24	0215101 0581	TRAVEL - IN DISTRICT	35.88
	INVOICE: 999156270									
VENDOR TOTALS				283.68	YTD INVOICED			283.68	YTD PAID	35.88
9314 APPALACHIAN WIRELESS										
13606575		12/15/23		20240518	167994	P	01/12/24	0001013 0534	162X CELL PHONE SERVICES	523.57
	INVOICE: 13606575									
VENDOR TOTALS				3,071.09	YTD INVOICED			5,204.81	YTD PAID	523.57
11003 AT&T										
9134174806		12/07/23		20241912	167995	P	01/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,407.31
	INVOICE: 9134174806									
VENDOR TOTALS				16,651.07	YTD INVOICED			19,054.38	YTD PAID	2,407.31
12007 AT&T										
M577310DEC23		12/25/23		20241902	167996	P	01/12/24	0201987 0532	162X TELEPHONE& MISCELLANEOUS	40.73
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	40.73
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	0211987 0532	162X TELEPHONE& MISCELLANEOUS	40.73
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	8501987 0532	162X TELEPHONE& MISCELLANEOUS	112.76
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	0191987 0532	162X TELEPHONE& MISCELLANEOUS	41.99
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	0101987 0532	162X TELEPHONE& MISCELLANEOUS	87.49
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	1151987 0532	162X TELEPHONE& MISCELLANEOUS	162.90
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	4401987 0532	162X TELEPHONE& MISCELLANEOUS	40.73
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	0501987 0532	162X TELEPHONE& MISCELLANEOUS	122.18
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	167.57
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	42.16
	INVOICE: M577310 DECEMBER 23									
M577310DEC23		12/25/23			167996	P	01/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	28.04
	INVOICE: M577310 DECEMBER 23									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 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		6,363.73 YTD INVOICED			6,637.64 YTD PAID			928.01		
8782	AT&T LONG DISTANCE SERVICE									
	1178920684	12/11/23		20240517	167997	P	01/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	36.39
	INVOICE: 1178920684									
	1178920684	12/11/23			167997	P	01/12/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	1.86
	INVOICE: 1178920684									
	1178920684	12/11/23			167997	P	01/12/24	0211987 0532	162X TELEPHONE& MISCELLANEOUS	.03
	INVOICE: 1178920684									
	1178920684	12/11/23			167997	P	01/12/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.06
	INVOICE: 1178920684									
	1178920684	12/11/23			167997	P	01/12/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	.35
	INVOICE: 1178920684									
	1178920684	12/11/23			167997	P	01/12/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.01
	INVOICE: 1178920684									
VENDOR TOTALS		161.67 YTD INVOICED			177.31 YTD PAID			38.70		
9893	BETH BOYD									
	999156096	01/02/24		20240495	167921	P	01/08/24	0001037 0581	TRAVEL - IN DISTRICT	56.60
	INVOICE: 999156096									
VENDOR TOTALS		227.26 YTD INVOICED			227.26 YTD PAID			56.60		
5190	BETHANY BINGHAM									
	999156086	11/30/23		20240771	167922	P	01/08/24	0002123 0581	337J TRAVEL - IN DISTRICT	63.48
	INVOICE: 999156086									
	999156087	12/16/23		20240771	167922	P	01/08/24	0002123 0581	337J TRAVEL - IN DISTRICT	39.10
	INVOICE: 999156087									
VENDOR TOTALS		372.51 YTD INVOICED			372.51 YTD PAID			102.58		
100080	BIG SANDY RECC									
	5231001JAN24	01/01/24			167912	P	01/03/24	0101987 0622	ELECTRICITY	4,963.47
	INVOICE: 5231001 JANUARY 2024									
	5231002JAN24	01/01/24			167912	P	01/03/24	0191987 0622	ELECTRICITY	3,563.21
	INVOICE: 5231002 JANUARY 2024									
	5231005JAN24	01/01/24			167912	P	01/03/24	1151987 0622	ELECTRICITY	829.30
	INVOICE: 5231005 JANUARY 2024									
	5231006JAN24	01/01/24			167912	P	01/03/24	1151987 0622	ELECTRICITY	7,347.14
	INVOICE: 5231006 JANUARY 24									
	5231007JAN24	01/01/24			167912	P	01/03/24	1151987 0622	ELECTRICITY	460.18
	INVOICE: 5231007 JANUARY 24									
	5231008JAN24	01/01/24			167912	P	01/03/24	1151987 0622	ELECTRICITY	35.96
	INVOICE: 5231008 JANUARY 24									
VENDOR TOTALS		155,538.50 YTD INVOICED			172,930.75 YTD PAID			17,199.26		
11820	CARDINAL COUNTRY STORES, INC									
	00100345571	12/07/23		20240355	167998	P	01/12/24	0001118 0626	GASOLINE	48.73

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 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:	00100345571									
10100545732	12/12/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	59.24
INVOICE:	10100545732									
10104234942	12/20/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	35.42
INVOICE:	10104234942									
10108938185	12/01/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	51.51
INVOICE:	10108938185									
10109138313	12/06/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	70.91
INVOICE:	10109138313									
10109218408	12/08/23			20240354	167998	P	01/12/24	0001013 0626	GASOLINE	32.37
INVOICE:	10109218408									
10109998976	12/28/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	39.34
INVOICE:	10109998976									
10204024893	12/13/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	66.51
INVOICE:	10204024893									
10204054902	12/14/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	24.34
INVOICE:	10204054902									
10209208400	12/08/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	50.46
INVOICE:	10209208400									
10209648707	12/19/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	51.85
INVOICE:	10209648707									
10303844840	12/07/23			20240353	167998	P	01/12/24	0011075 0626	GASOLINE	38.90
INVOICE:	10303844840									
10303874852	12/08/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	32.93
INVOICE:	10303874852									
10400655838	12/15/23			20240353	167998	P	01/12/24	0011075 0626	GASOLINE	41.79
INVOICE:	10400655838									
10400885987	12/21/23			20240353	167998	P	01/12/24	0011075 0626	GASOLINE	37.70
INVOICE:	10400885987									
10409998980	12/28/23			20240353	167998	P	01/12/24	0011075 0626	GASOLINE	37.13
INVOICE:	10409998980									
10500365594	12/07/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	61.77
INVOICE:	10500365594									
10809258423	12/09/23			20240353	167998	P	01/12/24	0011075 0626	GASOLINE	31.88
INVOICE:	10809258423									
10809918902	12/26/23			20240162	167998	P	01/12/24	0005101 0626	GASOLINE	50.51
INVOICE:	10809918902									
901-DEC-2023	12/31/23			20240549	167998	P	01/12/24	9011096 0627	DIESEL FUEL	38,332.78
INVOICE:	901-DECEMBER-2023									
901-DEC-2023	12/31/23				167998	P	01/12/24	9011096 0626	GASOLINE	140.78
INVOICE:	901-DECEMBER-2023									
920-DEC-23	12/31/23			20242025	167998	P	01/12/24	9201134 0626	GASOLINE	4,279.25
INVOICE:	920-DECEMBER 2023									
VENDOR TOTALS				309,837.66	YTD INVOICED			324,649.94	YTD PAID	43,616.10
810 CASSANDRA AKERS										
999156076	12/10/23			20240608	167923	P	01/08/24	0001025 0581	TRAVEL - IN DISTRICT	65.32
INVOICE:	999156076									
999156077	12/15/23			20240751	167923	P	01/08/24	0001029 0581	TRAVEL - IN DISTRICT	127.01
INVOICE:	999156077									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,305.06 YTD INVOICED			1,305.06 YTD PAID			192.33		
3839 CHARLES BELL	999156390	01/12/24		20242641	168134	P	01/30/24	0002118 0580	552JT TRAVEL	68.80
		INVOICE: 999156390								
VENDOR TOTALS		620.34 YTD INVOICED			620.34 YTD PAID			68.80		
11965 CHRISTINA DEROSSETT	999156097	01/02/24		20240504	167924	P	01/08/24	0001037 0581	TRAVEL - IN DISTRICT	27.82
		INVOICE: 999156097								
VENDOR TOTALS		170.42 YTD INVOICED			170.42 YTD PAID			27.82		
2713 COALFIELDS TELEPHONE COMPANY	30008125429	01/01/24		20241654	167999	P	01/12/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	120.75
		INVOICE: 30008125429								
	30008147308	01/01/24		20241654	167999	P	01/12/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	161.00
		INVOICE: 30008147308								
	30008149219	01/01/24		20241654	167999	P	01/12/24	1201987 0532	162X TELEPHONE& MISCELLANEOUS	120.75
		INVOICE: 30008149219								
	30008153899	01/01/24		20241654	167999	P	01/12/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	120.75
		INVOICE: 30008153899								
	4780024JAN24	01/01/24		20241900	167999	P	01/12/24	0001013 0533	162X ON-LINE NETWORK	1,330.00
		INVOICE: 4780024 JANUARY 2024								
VENDOR TOTALS		13,080.50 YTD INVOICED			14,410.50 YTD PAID			1,853.25		
100081 COLUMBIA GAS OF KY, INC	10753383JA24	12/20/23			167913	P	01/03/24	4851987 0621	NATURAL GAS	125.65
		INVOICE: 10753383 JANUARY 24								
	12986389D23	01/03/24			168000	P	01/12/24	0011087 0621	NATURAL GAS	3,977.38
		INVOICE: 12986389 DECEMBER 23								
	13657868DE23	01/10/24			168135	P	01/30/24	0301987 0621	NATURAL GAS	848.91
		INVOICE: 13657868 DECEMBER 23								
VENDOR TOTALS		24,347.83 YTD INVOICED			24,614.85 YTD PAID			4,951.94		
7061 CONNIE WOODS	999156089	12/15/23		20240776	167925	P	01/08/24	0002123 0581	337J TRAVEL - IN DISTRICT	115.69
		INVOICE: 999156089								
VENDOR TOTALS		1,161.08 YTD INVOICED			1,161.08 YTD PAID			115.69		
7857 DARNELLA BRADLEY	999156395	12/11/23		20242311	168136	P	01/30/24	0001029 0580	TRAVEL	18.40
		INVOICE: 999156395								
VENDOR TOTALS		720.36 YTD INVOICED			720.36 YTD PAID			18.40		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
890 DARREN NEWSOME	999156080	12/26/23		20241611	167926	P	01/08/24	9201134 0581	TRAVEL - IN DISTRICT	89.24
	INVOICE: 999156080									
VENDOR TOTALS				656.96	YTD INVOICED			656.96	YTD PAID	89.24
7334 DEANNA CONN	999156088	01/02/24		20240478	167927	P	01/08/24	0001037 0581	TRAVEL - IN DISTRICT	54.86
	INVOICE: 999156088									
VENDOR TOTALS				212.18	YTD INVOICED			212.18	YTD PAID	54.86
1773 DELANA BEGLEY	999156081	12/18/23		20240470	167928	P	01/08/24	0001037 0581	TRAVEL - IN DISTRICT	73.14
	INVOICE: 999156081									
VENDOR TOTALS				109.94	YTD INVOICED			109.94	YTD PAID	73.14
100138 DIVERSIFIED ENERGY MARKETING LLC	11-2023-FLOYD	01/11/24			168137	P	01/30/24	0211987 0621	NATURAL GAS	145.87
	INVOICE: 11-2023-FLOYD CO_969									
VENDOR TOTALS				542.87	YTD INVOICED			542.87	YTD PAID	145.87
11931 ELIZABETH HALL	999156269	12/15/23		20242528	168001	P	01/12/24	1155101 0581	TRAVEL - IN DISTRICT	65.32
	INVOICE: 999156269									
VENDOR TOTALS				436.00	YTD INVOICED			436.00	YTD PAID	65.32
754 FLOYD COUNTY SHERIFF	999156073	01/08/24			167929	P	01/08/24	0011074 0311	TAX COLLECTION FEES	13,009.21
	INVOICE: 999156073									
	999156074	01/08/24			167930	P	01/08/24	0011074 0311	TAX COLLECTION FEES	13,533.71
	INVOICE: 999156074									
	999156075	01/08/24		20242496	167931	P	01/08/24	0001029 0349	OTHER PROFESSIONAL SERVIC	1,020.00
	INVOICE: 999156075									
VENDOR TOTALS				480,013.93	YTD INVOICED			481,637.10	YTD PAID	27,562.92
7561 FORT DEARBORN LIFE INSURANCE	FHM905074J24	01/01/24		20242455	167914	P	01/03/24	0011071 0211	GROUP LIFE INSURANCE	1,552.95
	INVOICE: FHM905074 JANUARY 24									
VENDOR TOTALS				10,952.76	YTD INVOICED			10,952.76	YTD PAID	1,552.95
10578 JAKOLBY HUFF	999156399	01/26/24		20242592	168138	P	01/30/24	0002031 0580 011K	TRAVEL	180.94
	INVOICE: 999156399									
	999156399	01/26/24		20242592	168138	P	01/30/24	0002031 0585 011K	TRAVEL - MEALS	180.00
	INVOICE: 999156399									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,227.78 YTD INVOICED			1,227.78 YTD PAID					360.94
5371 JILL JOHNSON	999156392	01/08/24		20241908	168139	P	01/30/24	8502104 0580	125K TRAVEL	52.44
	INVOICE: 999156392									
	999156393	12/14/23		20242361	168139	P	01/30/24	8502104 0580	125K TRAVEL	26.68
	INVOICE: 999156393									
VENDOR TOTALS		348.00 YTD INVOICED			348.00 YTD PAID					79.12
9567 KAREN TACKETT	999156095	01/02/24		20240494	167932	P	01/08/24	0001037 0581	TRAVEL - IN DISTRICT	138.94
	INVOICE: 999156095									
VENDOR TOTALS		282.00 YTD INVOICED			282.00 YTD PAID					138.94
9164 KATHY MORRISON	999156397	12/12/23		20240636	168140	P	01/30/24	0001011 0581	TRAVEL - IN DISTRICT	34.50
	INVOICE: 999156397									
	999156398	01/26/24		20242723	168140	P	01/30/24	0001011 0580	TRAVEL	42.14
	INVOICE: 999156398									
VENDOR TOTALS		323.01 YTD INVOICED			323.01 YTD PAID					76.64
9099 KELLY FRAZIER	999156094	12/28/23		20242473	167933	P	01/08/24	1202887 0580	7120 TRAVEL	73.97
	INVOICE: 999156094									
VENDOR TOTALS		575.45 YTD INVOICED			575.45 YTD PAID					73.97
8322 KENTUCKY FRONTIER GAS LLC	1032780DEC23	12/28/23			167915	P	01/03/24	0201987 0621	NATURAL GAS	679.51
	INVOICE: 1032780 DEC 2023									
	1045150DEC23	12/28/23			167915	P	01/03/24	0101987 0621	NATURAL GAS	1,002.64
	INVOICE: 1045150 DEC 2023									
VENDOR TOTALS		6,660.28 YTD INVOICED			6,907.66 YTD PAID					1,682.15
7709 KENTUCKY POWER COMPANY	032845DEC23	01/04/24			168002	P	01/12/24	1201987 0622	ELECTRICITY	73.68
	INVOICE: 032845 DECEMBER 2023									
	033464284D23	01/04/24			168002	P	01/12/24	1101987 0622	ELECTRICITY	4,920.02
	INVOICE: 033464284 DECEMBER 23									
	034580DEC23	01/04/24			168002	P	01/12/24	1101987 0622	ELECTRICITY	60.78
	INVOICE: 034580 DECEMBER 2023									
	034994DEC23	01/12/24			168141	P	01/30/24	0301987 0622	ELECTRICITY	60.55
	INVOICE: 034994 DECEMBER 2023									
	036143DEC23	01/08/24			168141	P	01/30/24	0501987 0622	ELECTRICITY	8,403.61
	INVOICE: 036143 DECEMBER 2023									
	036480DEC23	01/16/24			168141	P	01/30/24	4401987 0622	ELECTRICITY	6,213.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	036480	DECEMBER	2023							
036480DEC23	01/16/24				168141	P	01/30/24	0201987 0622	ELECTRICITY	5,619.76
INVOICE:	036480	DECEMBER	2023							
036480DEC23	01/16/24				168141	P	01/30/24	1201987 0622	ELECTRICITY	9,547.90
INVOICE:	036480	DECEMBER	2023							
036480DEC23	01/16/24				168141	P	01/30/24	1101987 0622	ELECTRICITY	12,445.86
INVOICE:	036480	DECEMBER	2023							
036480DEC23	01/16/24				168141	P	01/30/24	0011087 0622	ELECTRICITY	10,225.25
INVOICE:	036480	DECEMBER	2023							
036480DEC23	01/16/24				168141	P	01/30/24	0211987 0622	ELECTRICITY	4,883.78
INVOICE:	036480	DECEMBER	2023							
036480DEC23	01/16/24				168141	P	01/30/24	8501987 0622	ELECTRICITY	10,615.31
INVOICE:	036480	DECEMBER	2023							
036480DEC23	01/16/24				168141	P	01/30/24	0301987 0622	ELECTRICITY	8,376.88
INVOICE:	036480	DECEMBER	2023							
036480DEC23	01/16/24				168141	P	01/30/24	4851987 0622	ELECTRICITY	5,287.13
INVOICE:	036480	DECEMBER	2023							
036480DEC23	01/16/24				168141	P	01/30/24	9011087 0622	ELECTRICITY	294.07
INVOICE:	036480	DECEMBER	2023							
037686DEC23	01/11/24				168141	P	01/30/24	9011087 0622	ELECTRICITY	206.56
INVOICE:	037686	DECEMBER	2023							
038030DEC23	01/02/24				168002	P	01/12/24	8501987 0622	ELECTRICITY	758.44
INVOICE:	038030	DECEMBER	2023							
038576DEC23	01/04/24				168002	P	01/12/24	1101987 0622	ELECTRICITY	952.26
INVOICE:	038576	DECEMBER	2023							
039939DEC23	01/05/24				168002	P	01/12/24	1101987 0622	ELECTRICITY	31.87
INVOICE:	039939	DECEMBER	23							
VENDOR TOTALS		526,068.01	YTD INVOICED					587,270.34	YTD PAID	88,976.73
143771 KEVIN SLONE										
999156402	01/26/24			20242728	168142	P	01/30/24	0001011 0580	TRAVEL	36.12
INVOICE:	999156402									
VENDOR TOTALS		231.16	YTD INVOICED					231.16	YTD PAID	36.12
12227 KIMBERLY ANN MITCHEL										
999156102	01/02/24			20240506	167934	P	01/08/24	0001037 0581	TRAVEL - IN DISTRICT	45.71
INVOICE:	999156102									
VENDOR TOTALS		151.51	YTD INVOICED					151.51	YTD PAID	45.71
12122 KIMBERLY SLONE										
999156245	12/25/23			20240619	168003	P	01/12/24	1105101 0581	TRAVEL - IN DISTRICT	147.66
INVOICE:	999156245									
VENDOR TOTALS		197.66	YTD INVOICED					197.66	YTD PAID	147.66
4497 KRISTIN GARRETT										
999156084	12/13/23			20240815	167935	P	01/08/24	0201077 0581	SEC6 TRAVEL - IN DISTRICT	180.32
INVOICE:	999156084									

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VENDOR TOTALS		882.42 YTD INVOICED			882.42 YTD PAID			180.32		
8693	KRISTIN HATFIELD									
	999156246	12/03/23			20242048	168004	P 01/12/24	8502118 0580	310J TRAVEL	60.72
	INVOICE: 999156246									
	999156246	12/03/23			20242048	168004	P 01/12/24	8502118 0585	310J TRAVEL - MEALS	180.00
	INVOICE: 999156246									
	999156246	12/03/23				168004	P 01/12/24	8502118 0586	310J TRAVEL - HOTELS	50.00
	INVOICE: 999156246									
VENDOR TOTALS		724.24 YTD INVOICED			724.24 YTD PAID			290.72		
101802	KSBA									
	999156295	01/18/24				168067	P 01/18/24	0011071 0253	KSBA UNEMPLOYMENT INSURAN	4,402.66
	INVOICE: 999156295									
VENDOR TOTALS		21,810.73 YTD INVOICED			22,410.73 YTD PAID			4,402.66		
7460	KYLE SHEPHERD									
	999156091	12/20/23			20240430	167936	P 01/08/24	0201077 0581	SEC6 TRAVEL - IN DISTRICT	151.80
	INVOICE: 999156091									
VENDOR TOTALS		472.66 YTD INVOICED			472.66 YTD PAID			151.80		
7836	LASHERI AKERS									
	999156092	12/15/23			20240622	167937	P 01/08/24	1205101 0581	TRAVEL - IN DISTRICT	43.24
	INVOICE: 999156092									
VENDOR TOTALS		240.90 YTD INVOICED			240.90 YTD PAID			43.24		
8969	MALLORY ROBERTS									
	999156396	01/26/24			20242586	168143	P 01/30/24	0002031 0580	011K TRAVEL	175.61
	INVOICE: 999156396									
	999156396	01/26/24			20242586	168143	P 01/30/24	0002031 0585	011K TRAVEL - MEALS	144.00
	INVOICE: 999156396									
VENDOR TOTALS		465.95 YTD INVOICED			465.95 YTD PAID			319.61		
12037	MARGARET MORGAN									
	999156100	01/02/24			20240505	167938	P 01/08/24	0001037 0581	TRAVEL - IN DISTRICT	13.35
	INVOICE: 999156100									
VENDOR TOTALS		86.26 YTD INVOICED			86.26 YTD PAID			13.35		
7724	MARINA SHEPHERD									
	999156394	12/13/23			20240797	168144	P 01/30/24	0002123 0581	337J TRAVEL - IN DISTRICT	41.40
	INVOICE: 999156394									
VENDOR TOTALS		138.00 YTD INVOICED			138.00 YTD PAID			41.40		

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100084 MARTIN WATER WORKS	100022DEC23	12/28/23			168005	P	01/12/24	0501987 0411	WATER/SEWAGE	261.25
	INVOICE: 100022	DECEMBER 23								
	100022DEC23	12/28/23			168005	P	01/12/24	0501987 0411	WATER/SEWAGE	261.25
	INVOICE: 100022	DECEMBER 23								
VENDOR TOTALS				2,260.31	YTD INVOICED			2,411.41	YTD PAID	522.50
1828 MICHELLE KEATHLEY	999156388	12/29/23		20240911	168145	P	01/30/24	4402104 0581 125K	TRAVEL - IN DISTRICT	46.00
	INVOICE: 999156388									
VENDOR TOTALS				361.34	YTD INVOICED			361.34	YTD PAID	46.00
11914 MORGAN TAYLOR	999156099	12/14/23		20240802	167939	P	01/08/24	0002123 0581 337J	TRAVEL - IN DISTRICT	46.92
	INVOICE: 999156099									
VENDOR TOTALS				630.20	YTD INVOICED			630.20	YTD PAID	46.92
100174 PRESTONSBURG CITY UTILITIES	010513500D23	12/18/23			167916	P	01/03/24	8501987 0621	NATURAL GAS	2,793.22
	INVOICE: 010513500	DEC 2023								
	010513500D23	12/18/23			167916	P	01/03/24	8501987 0411	WATER/SEWAGE	985.00
	INVOICE: 010513500	DEC 2023								
	010513500D23	12/18/23			167916	P	01/03/24	8501987 0411	WATER/SEWAGE	224.00
	INVOICE: 010513500	DEC 2023								
	010513500D23	12/18/23			167916	P	01/03/24	8501987 0421	SANITATION SERVICE	200.25
	INVOICE: 010513500	DEC 2023								
	010513500JA2	01/18/24			168146	P	01/30/24	8501987 0621	NATURAL GAS	3,280.00
	INVOICE: 010513500	JANUARY 23								
	010513500JA2	01/18/24			168146	P	01/30/24	8501987 0411	WATER/SEWAGE	244.05
	INVOICE: 010513500	JANUARY 23								
	010513500JA2	01/18/24			168146	P	01/30/24	8501987 0411	WATER/SEWAGE	244.04
	INVOICE: 010513500	JANUARY 23								
	010513500JA2	01/18/24			168146	P	01/30/24	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500	JANUARY 23								
	011108200D23	12/18/23			167916	P	01/03/24	0191987 0411	WATER/SEWAGE	470.63
	INVOICE: 011108200	DEC 2023								
	011108200D23	12/18/23			167916	P	01/03/24	0191987 0411	WATER/SEWAGE	350.88
	INVOICE: 011108200	DEC 2023								
	011108200JA2	01/18/24			168146	P	01/30/24	0191987 0411	WATER/SEWAGE	270.81
	INVOICE: 011108200	JANUARY 23								
	011108200JA2	01/18/24			168146	P	01/30/24	0191987 0411	WATER/SEWAGE	140.76
	INVOICE: 011108200	JANUARY 23								
	011304600D23	12/18/23			167916	P	01/03/24	4401987 0621	NATURAL GAS	1,191.97
	INVOICE: 011304600	DEC 2023								
	011304600D23	12/18/23			167916	P	01/03/24	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600	DEC 2023								
	011304600D23	12/18/23			167916	P	01/03/24	4401987 0411	WATER/SEWAGE	588.00
	INVOICE: 011304600	DEC 2023								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	011304600D23	12/18/23			167916	P	01/03/24	4401987 0411	WATER/SEWAGE	571.20
	INVOICE: 011304600	DEC 2023								
	011304600JA2	01/18/24			168146	P	01/30/24	4401987 0621	NATURAL GAS	1,563.46
	INVOICE: 011304600	JANUARY 23								
	011304600JA2	01/18/24			168146	P	01/30/24	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600	JANUARY 23								
	011304600JA2	01/18/24			168146	P	01/30/24	4401987 0411	WATER/SEWAGE	355.98
	INVOICE: 011304600	JANUARY 23								
	011304600JA2	01/18/24			168146	P	01/30/24	4401987 0411	WATER/SEWAGE	382.36
	INVOICE: 011304600	JANUARY 23								
	012002960D23	12/18/23			167916	P	01/03/24	0201987 0411	WATER/SEWAGE	1,207.58
	INVOICE: 012002960	DED 2023								
	012002960D23	12/18/23			167916	P	01/03/24	0201987 0411	WATER/SEWAGE	1,191.68
	INVOICE: 012002960	DED 2023								
	012002960JA2	01/18/24			168146	P	01/30/24	0201987 0411	WATER/SEWAGE	307.58
	INVOICE: 012002960	JANUARY 23								
	012002960JA2	01/18/24			168146	P	01/30/24	0201987 0411	WATER/SEWAGE	270.08
	INVOICE: 012002960	JANUARY 23								
	013106650D23	12/18/23			167916	P	01/03/24	1101987 0411	WATER/SEWAGE	1,661.23
	INVOICE: 013106650	DEC 2023								
	013106650D23	12/18/23			167916	P	01/03/24	1101987 0411	WATER/SEWAGE	1,095.68
	INVOICE: 013106650	DEC 2023								
	013106650JA2	01/18/24			168146	P	01/30/24	1101987 0411	WATER/SEWAGE	812.48
	INVOICE: 013106650	JANUARY 23								
	013106650JA2	01/18/24			168146	P	01/30/24	1101987 0411	WATER/SEWAGE	226.56
	INVOICE: 013106650	JANUARY 23								
	013218300D23	12/18/23			167916	P	01/03/24	1201987 0411	WATER/SEWAGE	101.33
	INVOICE: 013218300	DEC 2023								
	013218300JA2	01/18/24			168146	P	01/30/24	1201987 0411	WATER/SEWAGE	70.08
	INVOICE: 013218300	JANUARY 23								
	013218500D23	12/18/23			167916	P	01/03/24	1201987 0411	WATER/SEWAGE	1,357.58
	INVOICE: 013218500	DEC 2023								
	013218500D23	12/18/23			167916	P	01/03/24	1201987 0411	WATER/SEWAGE	1,345.28
	INVOICE: 013218500	DEC 2023								
	013218500JA2	01/18/24			168146	P	01/30/24	1201987 0411	WATER/SEWAGE	575.08
	INVOICE: 013218500	JANUARY 23								
	013218500JA2	01/18/24			168146	P	01/30/24	1201987 0411	WATER/SEWAGE	544.00
	INVOICE: 013218500	JANUARY 23								
VENDOR TOTALS					113,180.39	YTD INVOICED		123,077.94	YTD PAID	27,777.83
2316 RACHEL CRIDER										
	999156389	01/25/24		20242367	168147	P	01/30/24	0002118 0580 401K	TRAVEL	171.14
	INVOICE: 999156389									
	999156389	01/25/24		20242367	168147	P	01/30/24	0002118 0585 401K	TRAVEL - MEALS	.00
	INVOICE: 999156389									
VENDOR TOTALS					1,613.45	YTD INVOICED		1,613.45	YTD PAID	171.14
9180 REBECCA MORRISON										
	999155945	12/12/23		20240699	167917	P	01/03/24	0001052 0581	TRAVEL - IN DISTRICT	99.36

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 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: 999155945										
VENDOR TOTALS		1,892.98 YTD INVOICED			2,109.98 YTD PAID			99.36		
12276 SANDRA JONES	999156271	12/15/23		20242575	168006	P	01/12/24	0305101 0581	TRAVEL - IN DISTRICT	97.46
INVOICE: 999156271										
VENDOR TOTALS		451.34 YTD INVOICED			451.34 YTD PAID			97.46		
4198 SHELLA ISAAC	999156082	12/12/23		20240473	167940	P	01/08/24	0001052 0581	TRAVEL - IN DISTRICT	67.67
INVOICE: 999156082										
VENDOR TOTALS		2,358.17 YTD INVOICED			2,358.17 YTD PAID			67.67		
100079 SOUTHERN WATER & SEWER DISTRICT	010912500D23	12/31/23			168007	P	01/12/24	4851987 0411	WATER/SEWAGE	69.18
INVOICE: 010912500 DECEMBER23										
	010912650D23	12/31/23			168007	P	01/12/24	4851987 0411	WATER/SEWAGE	193.28
INVOICE: 010912650 DECEMBER23										
	012102300D23	12/31/23			168007	P	01/12/24	9011087 0411	WATER/SEWAGE	190.42
INVOICE: 012102300 DECEMBER23										
	012117300D23	12/31/23			168007	P	01/12/24	0301987 0411	WATER/SEWAGE	16.64
INVOICE: 012117300 DECEMBER23										
	01232500D23	12/31/23			168007	P	01/12/24	0211987 0411	WATER/SEWAGE	366.03
INVOICE: 01232500 DECEMBER23										
	012405100D23	12/31/23			168007	P	01/12/24	0101987 0411	WATER/SEWAGE	71.82
INVOICE: 012405100 DECEMBER23										
	012407300D23	12/31/23			168007	P	01/12/24	0011087 0411	WATER/SEWAGE	468.52
INVOICE: 012407300 DECEMBER23										
	012410120D23	12/31/23			168007	P	01/12/24	0101987 0411	WATER/SEWAGE	888.46
INVOICE: 012410120 DECEMBER23										
	012410385D23	12/31/23			168007	P	01/12/24	1151987 0411	WATER/SEWAGE	16.64
INVOICE: 012410385 DECEMBER23										
	012410390D23	12/31/23			168007	P	01/12/24	1151987 0411	WATER/SEWAGE	2,164.87
INVOICE: 012410390D23										
	013256420D23	12/31/23			168007	P	01/12/24	0301987 0411	WATER/SEWAGE	854.64
INVOICE: 013256420 DECEMBER23										
VENDOR TOTALS		43,956.74 YTD INVOICED			51,596.78 YTD PAID			5,300.50		
10835 SUN LIFE FINANCIAL	919715JAN24	12/13/23		20242458	167918	P	01/03/24	0011071 0211	GROUP LIFE INSURANCE	1,995.08
INVOICE: 919715 JANUARY 2024										
VENDOR TOTALS		13,667.60 YTD INVOICED			13,667.60 YTD PAID			1,995.08		
4508 SUSAN GREENE	999156085	12/13/23		20240650	167941	P	01/08/24	0002123 0581 337J	TRAVEL - IN DISTRICT	30.36
INVOICE: 999156085										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 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		474.47 YTD INVOICED			474.47 YTD PAID			30.36		
8596 TAMMY ADDINGTON	999156093	01/02/24		20240488	167942	P	01/08/24	0001037 0581	TRAVEL - IN DISTRICT	8.22
	INVOICE: 999156093									
VENDOR TOTALS		22.94 YTD INVOICED			22.94 YTD PAID			8.22		
4657 TIFFANY WARRIX CAMPBELL	999156391	01/25/24		20242452	168148	P	01/30/24	0011080 0580	TRAVEL	166.84
	INVOICE: 999156391									
999156391		01/25/24		20242452	168148	P	01/30/24	0011080 0585	TRAVEL - MEALS	28.00
	INVOICE: 999156391									
VENDOR TOTALS		423.52 YTD INVOICED			423.52 YTD PAID			194.84		
11002 TINA WOODS	999156098	01/02/24		20240499	167943	P	01/08/24	0001037 0581	TRAVEL - IN DISTRICT	41.38
	INVOICE: 999156098									
VENDOR TOTALS		178.00 YTD INVOICED			178.00 YTD PAID			41.38		
2695 US BANK--ATTN TRUST FINANCE MANAGE	2483228	01/08/24			167944	P	01/08/24	0004112 0831	BD14R REDEMPTION OF PRINCIPAL	215,306.00
	INVOICE: 2483228									
2483228		01/08/24			167944	P	01/08/24	0004112 0832	BD14R INTEREST	8,950.06
	INVOICE: 2483228									
2486852		01/10/24			168008	P	01/12/24	0004112 0831	BD17 REDEMPTION OF PRINCIPAL	296,987.00
	INVOICE: 2486852									
2486852		01/10/24			168008	P	01/12/24	0004112 0832	BD17 INTEREST	142,636.28
	INVOICE: 2486852									
VENDOR TOTALS		4,176,589.96 YTD INVOICED			4,176,589.96 YTD PAID			663,879.34		
12101 VICKIE FANNIN	999156101	12/15/23		20240632	167945	P	01/08/24	4405101 0581	TRAVEL - IN DISTRICT	16.56
	INVOICE: 999156101									
VENDOR TOTALS		171.44 YTD INVOICED			171.44 YTD PAID			16.56		
7728 WASTE CONNECTION - FLOYD CO T/S	3109	12/31/23			168009	P	01/12/24	9201087 0421	SANITATION SERVICE	309.94
	INVOICE: 3109									
VENDOR TOTALS		1,929.87 YTD INVOICED			1,948.03 YTD PAID			309.94		
7727 WASTE CONNECTIONS OF KY	6765713w055	01/01/24			168010	P	01/12/24	0211987 0421	SANITATION SERVICE	885.14
	INVOICE: 6765713w055									
6766582w055		01/01/24			168010	P	01/12/24	0191987 0421	SANITATION SERVICE	788.57

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 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:	6766582w055									
6766710w055	01/01/24				168010	P	01/12/24	1151987 0421	SANITATION SERVICE	1,010.36
INVOICE:	6766710w055									
6766711w055	01/01/24				168010	P	01/12/24	0301987 0421	SANITATION SERVICE	1,010.36
INVOICE:	6766711w055									
6766771w055	01/01/24				168010	P	01/12/24	0501987 0421	SANITATION SERVICE	252.32
INVOICE:	6766771w055									
6766799w055	01/01/24				168010	P	01/12/24	0201987 0421	SANITATION SERVICE	1,452.69
INVOICE:	6766799w055									
6766800w055	01/01/24				168010	P	01/12/24	1101987 0421	SANITATION SERVICE	936.45
INVOICE:	6766800w055									
6771337w055	01/01/24				168010	P	01/12/24	1151987 0421	SANITATION SERVICE	266.74
INVOICE:	6771337w055									
6782312w055	01/01/24				168010	P	01/12/24	0301987 0421	SANITATION SERVICE	96.05
INVOICE:	6782312w055									
VENDOR TOTALS					42,682.30	YTD INVOICED		46,919.87	YTD PAID	6,698.68
4393 WILLIAM GREGORY MORRIS										
999156083	12/15/23			20240770	167946	P	01/08/24	0002123 0581 337J	TRAVEL - IN DISTRICT	115.46
INVOICE:	999156083									
VENDOR TOTALS					1,054.11	YTD INVOICED		1,054.11	YTD PAID	115.46
REPORT TOTALS										907,247.39

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	74	907,247.39

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013124AA**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124AZ

TO FISCAL 2024/08 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	13HXQ74D73JV	09/12/23		20241000	168011	P	01/12/24	1201118 0610	SEC6 GENERAL SUPPLIES	4.97
	INVOICE: 13HXQ74D73JV									
	13HXQ74D73JV	09/12/23		20241000	168011	P	01/12/24	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	2.37
	INVOICE: 13HXQ74D73JV									
	13HXQ74D73JV	09/12/23		20241000	168011	P	01/12/24	1201118 0694	SEC6 EQUIPMENT SUPPLIES	16.63
	INVOICE: 13HXQ74D73JV									
	1CKTVN7N7HF9	01/05/24		20242461	168011	P	01/12/24	0001052 0697	OTHER SUPPLIES & MATERIAL	133.45
	INVOICE: 1CKTVN7N7HF9									
	1F7WCFLGRJ33	12/31/23		20242400	168011	P	01/12/24	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	92.26
	INVOICE: 1F7WCFLGRJ33									
	1F7WCFLGRJ33	12/31/23		20242400	168011	P	01/12/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	197.69
	INVOICE: 1F7WCFLGRJ33									
	1FDW3GDJJDY34	12/19/23		20242312	168011	P	01/12/24	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	241.93
	INVOICE: 1FDW3GDJJDY34									
	1JGNP6NC3TDP	01/02/24		20242267	168011	P	01/12/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	73.98
	INVOICE: 1JGNP6NC3TDP									
	1MVRQYFFD3G7	12/15/23		20242327	168011	P	01/12/24	9011096 0650	SUPPLIES-TECHNOLOGY RELAT	218.23
	INVOICE: 1MVRQYFFD3G7									
	1N3CDTCYC6WT	10/26/23		20241604	168011	P	01/12/24	0301077 0695	SEC6 FURNITURE & FIXTURE SUPPL	277.18
	INVOICE: 1N3CDTCYC6WT									
	1NXLCVC19VV7	01/04/24		20242327	168011	P	01/12/24	9011096 0650	SUPPLIES-TECHNOLOGY RELAT	23.99
	INVOICE: 1NXLCVC19VV7									
	1P7KNFHL343C	01/02/24		20242400	168011	P	01/12/24	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	41.36
	INVOICE: 1P7KNFHL343C									
	1P7KNFHL343C	01/02/24		20242400	168011	P	01/12/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	88.62
	INVOICE: 1P7KNFHL343C									
	1QGFGQMW7KF7	01/04/24		20242401	168011	P	01/12/24	0211118 0610	SEC6 GENERAL SUPPLIES	2,949.44
	INVOICE: 1QGFGQMW7KF7									
	1XLD6QPKPCDN	10/11/23		20240600	168011	P	01/12/24	0301077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	187.00
	INVOICE: 1XLD6QPKPCDN									
VENDOR TOTALS				261,474.69	YTD INVOICED			277,834.72	YTD PAID	4,549.10
									REPORT TOTALS	4,549.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,549.10

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013124CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2125		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
1399	00000 CAPITAL PLAZA HO	500157976609	20241888		013124CC	114.94	.00	.00	3731
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 485	DUE 01/31/2024	DESC:Hotel for Family Friendly Schools Ceremony			4502118	0586 310k	114.94	1099:
3925	00000 KENTUCKY STATE T	400284044764	20242192		013124CC	10.00	.00	.00	3717
CASH 10	2024/07	INV 12/04/2023	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FIN	DUE 01/31/2024	DESC:NOTARY FEE - TIFFANY CAMPBELL & ANGIE BENTLEY			0011082	0338	10.00	1099:
3925	00000 KENTUCKY STATE T	400287015263	20242192		013124CC	10.00	.00	.00	3718
CASH 10	2024/07	INV 12/05/2023	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FIN	DUE 01/31/2024	DESC:NOTARY FEE - TIFFANY CAMPBELL & ANGIE BENTLEY			0011082	0338	10.00	1099:
5587	00000 MARRIOTT GRIFFIN	202452508381	20241456		013124CC	293.54	.00	.00	3759
CASH 10	2024/07	INV 11/20/2023	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FIN	DUE 01/31/2024	DESC:HOTEL ROOMS FOR FALL 2023 KASBO CONFERENCE			0011082	0586	293.54	1099:
5587	00000 MARRIOTT GRIFFIN	202452508415	20241477		013124CC	309.86	.00	.00	3764
CASH 10	2024/07	INV 11/20/2023	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT HR	DUE 01/31/2024	DESC:HOTEL RESERVATIONS			0011099	0586	309.86	1099:
5587	00000 MARRIOTT GRIFFIN	202452508589	20241456		013124CC	293.54	.00	.00	3760
CASH 10	2024/07	INV 11/20/2023	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FIN	DUE 01/31/2024	DESC:HOTEL ROOMS FOR FALL 2023 KASBO CONFERENCE			0011082	0586	293.54	1099:
5587	00000 MARRIOTT GRIFFIN	202452508761	20241456		013124CC	293.54	.00	.00	3761
CASH 10	2024/07	INV 11/20/2023	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FIN	DUE 01/31/2024	DESC:HOTEL ROOMS FOR FALL 2023 KASBO CONFERENCE			0011082	0586	293.54	1099:
5587	00000 MARRIOTT GRIFFIN	202452508894	20241456		013124CC	293.54	.00	.00	3762
CASH 10	2024/07	INV 11/20/2023	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FIN	DUE 01/31/2024	DESC:HOTEL ROOMS FOR FALL 2023 KASBO CONFERENCE			0011082	0586	293.54	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2125		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5587	00000 MARRIOTT GRIFFIN	202452509140 202452509140	20241477		013124CC	293.54	.00	.00	3763
CASH ACCT	10 6101cc	2024/07 DEPT HR	INV DUE	11/20/2023 01/31/2024	SEP-CHK: N DESC: HOTEL RESERVATIONS	DISC: .00	0011099 0586	293.54	1099:
5867	00000 HAMPTON INN	173183338334 173183338334	20241918		013124CC	149.32	.00	.00	3738
CASH ACCT	10 6101cc	2024/07 DEPT 110	INV DUE	11/14/2023 01/31/2024	SEP-CHK: N DESC: Hotel room Hampton Inn Frankfort Anita Tackett	DISC: .00	1102053 0586 140K	149.32	1099:
5867	00000 HAMPTON INN	263210669168 263210669168	20241884		013124CC	157.66	.00	.00	3737
CASH ACCT	10 6101cc	2024/07 DEPT 010	INV DUE	11/17/2023 01/31/2024	SEP-CHK: N DESC: Lodging for Breanne Blevins to attend KELA	DISC: .00	0102118 0586 320IC	157.66	1099:
6844	00000 FOOD CITY # 471	710034930657 710034930657	20241847		013124CC	292.34	.00	.00	3719
CASH ACCT	10 6101cc	2024/07 DEPT DOI	INV DUE	11/08/2023 01/31/2024	SEP-CHK: N DESC: FOOD - ACTIVE SHOOTER 1 STOP BLEED TRAINING	DISC: .00	0002118 0616 168K	292.34	1099:
7027	00000 MARRIOTT LOUISVI	200344247324 200344247324	20240964		013124CC	559.54	189.54	.00	3756
CASH ACCT	10 6101cc	2024/07 DEPT FR485	INV DUE	11/13/2023 01/31/2024	SEP-CHK: N DESC: Hotel for state conference.	DISC: .00	4852104 0586 125K	559.54	1099:
7027	00000 MARRIOTT LOUISVI	200344247332 200344247332	20241462		013124CC	559.54	189.54	.00	3757
CASH ACCT	10 6101cc	2024/07 DEPT FR030	INV DUE	11/13/2023 01/31/2024	SEP-CHK: N DESC: Hotel stay for conference	DISC: .00	0302104 0586 125K	559.54	1099:
7027	00000 MARRIOTT LOUISVI	200344247340 200344247340	20241056		013124CC	559.64	39.64	.00	3754
CASH ACCT	10 6101cc	2024/07 DEPT FR019	INV DUE	11/13/2023 01/31/2024	SEP-CHK: N DESC: FALL INSTITUTE CONFERENCE IN LOUISVILLE,	DISC: .00	0195203 0586 0001 0195203 0589 0001	473.54 86.10	1099: 1099:
7027	00000 MARRIOTT LOUISVI	200344247357 200344247357	20241082		013124CC	570.09	80.09	.00	3753
CASH ACCT	10 6101cc	2024/07 DEPT DOI	INV DUE	11/13/2023 01/31/2024	SEP-CHK: N DESC: LODGING FOR KIM GRUBB, NOV 8-10	DISC: .00	0002053 0586 140K 0002053 0589 140K	430.48 139.61	1099: 1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2125		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7027	00000 MARRIOTT LOUISVI	200344247365 200344247365	20240998		013124CC	559.54	59.54	.00	3755
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FR440	DUE 01/31/2024	DESC:Room for	Fall Institute		4402104 0586 125K		559.54	1099:
8507	00000 AL J SCHNEIDER C	726203026493 726203026493	20241202		013124CC	392.96	.00	.00	3735
CASH 10	2024/07	INV 11/24/2023	SEP-CHK: N	DISC: .00			8502118 0586 310J		
ACCT 6101cc	DEPT 850	DUE 01/31/2024	DESC:HOTEL FOR KY EXCEPTIONAL	CHILD CONFERENCE CHECK IN				392.96	1099:
8507	00000 AL J SCHNEIDER C	726203026659 726203026659	20241202		013124CC	392.96	.00	.00	3736
CASH 10	2024/07	INV 11/24/2023	SEP-CHK: N	DISC: .00			8502118 0586 310J		
ACCT 6101cc	DEPT 850	DUE 01/31/2024	DESC:HOTEL FOR KY EXCEPTIONAL	CHILD CONFERENCE CHECK IN				392.96	1099:
8966	00000 CROWNE PLAZA HOT	970659658425 970659658425	20241825		013124CC	646.08	49.08	.00	3732
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00			0001031 0586 FCECA		
ACCT 6101cc	DEPT DOI	DUE 01/31/2024	DESC:Travel to Louisville 11-7,8, 9th for training.					646.08	1099:
8966	00000 CROWNE PLAZA HOT	970664927039 970664927039	20240924		013124CC	529.50	.00	.00	3733
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00			4852118 0586 310J		
ACCT 6101cc	DEPT 485	DUE 01/31/2024	DESC:Hotel for KCA Conference, Crowne Plaza, Kolby Huff					529.50	1099:
8966	00000 CROWNE PLAZA HOT	970672696972 970672696972	20241376		013124CC	353.00	.00	.00	3734
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00			8502118 0586 310J		
ACCT 6101cc	DEPT 850	DUE 01/31/2024	DESC:HOTEL FOR KCA CONFERENCE AMY HUGHES CHEC			8502118 0586 310K		255.13	1099:
								97.87	1099:
9036	00000 AMERICAN SPEECH	207498109292 207498109292	20241826		013124CC	253.00	.00	.00	3707
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00			0001921 0338		
ACCT 6101cc	DEPT SPED	DUE 01/31/2024	DESC:ASHA DUES FOR SLP'S					253.00	1099:
9036	00000 AMERICAN SPEECH	207498109342 207498109342	20241826		013124CC	253.00	.00	.00	3708
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00			0001921 0338		
ACCT 6101cc	DEPT SPED	DUE 01/31/2024	DESC:ASHA DUES FOR SLP'S					253.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2125		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9036	00000 AMERICAN SPEECH	207498109425 207498109425	20241826		013124CC	253.00	.00	.00	3709
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 01/31/2024	DESC:ASHA DUES FOR SLP'S				0001921 0338	253.00	1099:
9036	00000 AMERICAN SPEECH	207498109441 207498109441	20241826		013124CC	253.00	.00	.00	3710
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 01/31/2024	DESC:ASHA DUES FOR SLP'S				0001921 0338	253.00	1099:
9036	00000 AMERICAN SPEECH	207498109490 207498109490	20241826		013124CC	253.00	.00	.00	3711
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 01/31/2024	DESC:ASHA DUES FOR SLP'S				0001921 0338	253.00	1099:
9036	00000 AMERICAN SPEECH	207498109527 207498109527	20241826		013124CC	253.00	.00	.00	3712
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 01/31/2024	DESC:ASHA DUES FOR SLP'S				0001921 0338	253.00	1099:
9036	00000 AMERICAN SPEECH	207498109532 207498109532	20241826		013124CC	253.00	.00	.00	3713
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 01/31/2024	DESC:ASHA DUES FOR SLP'S				0001921 0338	253.00	1099:
9036	00000 AMERICAN SPEECH	207498109599 207498109599	20241826		013124CC	225.00	.00	.00	3714
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 01/31/2024	DESC:ASHA DUES FOR SLP'S				0001921 0338	225.00	1099:
9036	00000 AMERICAN SPEECH	507498109581 507498109581	20241826		013124CC	253.00	.00	.00	3715
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 01/31/2024	DESC:ASHA DUES FOR SLP'S				0001921 0338	253.00	1099:
9232	00000 MARRIOTT RESIDEN	200024553505 200024553505	20241871		013124CC	254.04	.00	.00	3751
CASH 10	2024/07	INV 11/13/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 01/31/2024	DESC:NISL COHORT UNIT 4 NOVEMBER 8-9, 2023 1 ROOM 2 NIG				0192118 0586 310J	254.04	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2125		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9258	00000 HYATT PLACE	072223555887 072223555887	20241819		013124CC	127.02	.00	.00	3758
CASH 10	2024/07	INV 11/17/2023	SEP-CHK: N	DISC: .00			1152118 0586 310J	127.02	1099:
ACCT 6101cc	DEPT 115	DUE 01/31/2024	DESC:Accommodations for ACT Administration Training						
9258	00000 HYATT PLACE	722235555887 722235555887	20241865		013124CC	127.02	.00	.00	3742
CASH 10	2024/07	INV 11/17/2023	SEP-CHK: N	DISC: .00			1102053 0586 140K	127.02	1099:
ACCT 6101cc	DEPT 110	DUE 01/31/2024	DESC:Hotel Room Patricia Hackworth Hyatt Regency Lexing						
9258	00000 HYATT PLACE	722235580231 722235580231	20241872		013124CC	254.04	4.04	.00	3740
CASH 10	2024/07	INV 11/20/2023	SEP-CHK: N	DISC: .00			1152118 0586 310K	254.04	1099:
ACCT 6101cc	DEPT 115	DUE 01/31/2024	DESC:Accommodations for NISL						
9258	00000 HYATT PLACE	722235648681 722235648681	20241889		013124CC	254.04	24.04	.00	3741
CASH 10	2024/07	INV 11/20/2023	SEP-CHK: N	DISC: .00			1102053 0586 140K	254.04	1099:
ACCT 6101cc	DEPT 110	DUE 01/31/2024	DESC:Hotel Hyatt Place for Jeremy Hall NISL						
9258	00000 HYATT PLACE	722235958809 722235958809	20241890		013124CC	275.94	.00	.00	3743
CASH 10	2024/07	INV 11/20/2023	SEP-CHK: N	DISC: .00			1202118 0586 310J	275.94	1099:
ACCT 6101cc	DEPT 120	DUE 01/31/2024	DESC:HOTEL for Brent Hamilton						
9941	00000 ADOBE	700809741848 700809741848	20242653		013124CC	381.47	.00	2,918.53	3765
CASH 10	2024/07	INV 11/24/2023	SEP-CHK: N	DISC: .00			0002147 0653 348K	381.47	1099:
ACCT 6101cc	DEPT DOI	DUE 01/31/2024	DESC:Software license is for 2/2024-2/2025.						
10120	00000 WAL-MART	141001054427 141001054427	20242146		013124CC	295.35	.00	.00	3727
CASH 10	2024/07	INV 12/01/2023	SEP-CHK: N	DISC: .00			0002118 0680 476IC	295.35	1099:
ACCT 6101cc	DEPT ATD	DUE 01/31/2024	DESC:winter clothing for homeless students						
10120	00000 WAL-MART	400003209581 400003209581	20242175		013124CC	502.24	.00	.00	3728
CASH 10	2024/07	INV 12/05/2023	SEP-CHK: N	DISC: .00			0302104 0680 125K	502.24	1099:
ACCT 6101cc	DEPT FR030	DUE 01/31/2024	DESC:Shoes and clothes						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2125		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400090960059 400090960059	20242102		013124CC	26.92	.00	.00	3726
CASH 10 ACCT 6101cc	2024/07 DEPT DOI	INV 12/01/2023 DUE 01/31/2024	SEP-CHK: N DESC:SILVER FRAME		DISC: .00 (CERTIFICATE)		0001118 0675 CMAS	26.92	1099:
10120	00000 WAL-MART	400093282759 400093282759	20241602		013124CC	150.00	.00	.00	3723
CASH 10 ACCT 6101cc	2024/07 DEPT FR440	INV 11/30/2023 DUE 01/31/2024	SEP-CHK: N DESC:Leggings and Deodorant for Clothing Closet		DISC: .00		4402104 0679 125K	150.00	1099:
10120	00000 WAL-MART	400093282833 400093282833	20242052		013124CC	1,000.00	.00	.00	3724
CASH 10 ACCT 6101cc	2024/07 DEPT FR440	INV 11/30/2023 DUE 01/31/2024	SEP-CHK: N DESC:Clothing and Gift Items for Needy Students		DISC: .00		4402104 0680 086I	1,000.00	1099:
10154	00000 HOMEWOOD SUITES	733190604868 733190604868			013124CC	2,274.58	.00	.00	3752
CASH 10 ACCT 6101cc	2024/07 DEPT	INV 11/13/2023 DUE 01/31/2024	SEP-CHK: N DESC:LODGING		DISC: .00		0301118 0586	2,274.58	1099:
11153	00000 KY STATE TREASUR	083768946516 083768946516	20240351		013124CC	53.25	26.00	.00	3705
CASH 10 ACCT 6101cc	2024/07 DEPT FIN	INV 11/07/2023 DUE 01/31/2024	SEP-CHK: N DESC:CRIME CHECKS - CREDIT CARD		DISC: .00		0011099 0899	53.25	1099:
11153	00000 KY STATE TREASUR	083783103025 083783103025	20240351		013124CC	53.25	26.00	.00	3706
CASH 10 ACCT 6101cc	2024/07 DEPT FIN	INV 11/10/2023 DUE 01/31/2024	SEP-CHK: N DESC:CRIME CHECKS - CREDIT CARD		DISC: .00		0011099 0899	53.25	1099:
11613	00000 FIFTH THIRD BANK	000918293719 000918293719	20240363		013124CC	100.00	.00	2,320.92	3729
CASH 10 ACCT 6101cc	2024/07 DEPT 901	INV 11/14/2023 DUE 01/31/2024	SEP-CHK: N DESC:out of District Fuel		DISC: .00		9011096 0627	100.00	1099:
11613	00000 FIFTH THIRD BANK	002097288635 002097288635	20242066		013124CC	56.88	.00	.00	3730
CASH 10 ACCT 6101cc	2024/07 DEPT 920	INV 11/30/2023 DUE 01/31/2024	SEP-CHK: N DESC:FUEL FOR TRAVEL TO NICHOLASVILLE, KY FOR TURF EDUC		DISC: .00		9201134 0626	56.88	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2125		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12156	00000 US POSTAL SERVIC	000654388145	20242129		013124CC	448.80	.00	.00	3725
CASH 10	2024/07	INV 11/30/2023	SEP-CHK: N	DISC: .00			1152797 0531 310JM	448.80	1099:
ACCT 6101cc	DEPT 115	DUE 01/31/2024	DESC:Postage						
12156	00000 US POSTAL SERVIC	000654388228	20242001		013124CC	132.00	.00	.00	3722
CASH 10	2024/07	INV 11/30/2023	SEP-CHK: N	DISC: .00			4402104 0531 125K	132.00	1099:
ACCT 6101cc	DEPT FR440	DUE 01/31/2024	DESC:POSTAGE						
12156	00000 US POSTAL SERVIC	000699684441	20241933		013124CC	300.00	.00	.00	3721
CASH 10	2024/07	INV 11/22/2023	SEP-CHK: N	DISC: .00			0201077 0531 SEC6	300.00	1099:
ACCT 6101cc	DEPT 020	DUE 01/31/2024	DESC:POSTAGE						
12460	00000 RADA MFG. CO	636000152631	20241996		013124CC	1,190.90	.00	.00	3716
CASH 10	2024/07	INV 11/16/2023	SEP-CHK: N	DISC: .00			0301925 0899	1,190.90	1099:
ACCT 6101cc	DEPT FIN	DUE 01/31/2024	DESC:FUND RAISER - GIRLS' BASKETBALL						
12464	00000 HYATT HOUSE LOUI	175001445153	20242104		013124CC	256.82	.00	.00	3739
CASH 10	2024/07	INV 12/04/2023	SEP-CHK: N	DISC: .00			0001118 0586 0012	256.82	1099:
ACCT 6101cc	DEPT DOI	DUE 01/31/2024	DESC:LODGING - KYSPRA CONFERENCE - BOBBY AKERS						
12468	00000 PORTLAND MARRIOT	000022245534	20242156		013124CC	1,395.00	.00	.00	3749
CASH 10	2024/07	INV 12/01/2023	SEP-CHK: N	DISC: .00			0002118 0586 310J	1,395.00	1099:
ACCT 6101cc	DEPT FIN	DUE 01/31/2024	DESC:Rooms for ESEA Conference						
12468	00000 PORTLAND MARRIOT	000022277370	20242156		013124CC	1,395.00	.00	.00	3750
CASH 10	2024/07	INV 12/01/2023	SEP-CHK: N	DISC: .00			0002118 0586 310J	1,395.00	1099:
ACCT 6101cc	DEPT FIN	DUE 01/31/2024	DESC:Rooms for ESEA Conference						
100437	00000 HYATT REGENCY LE	722387372457	20242107		013124CC	307.04	.00	.00	3748
CASH 10	2024/07	INV 12/01/2023	SEP-CHK: N	DISC: .00			0192118 0586 310J	307.04	1099:
ACCT 6101cc	DEPT 019	DUE 01/31/2024	DESC:KENTUCKY DEPARTMENT OF EDUCATION SCHOOL IMPROVEMEN						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2125		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000 HYATT REGENCY LE	722387664325 722387664325	20241920		013124CC	271.56	.00	.00	3745
CASH 10 ACCT 6101CC	2024/07 DEPT DOI	INV 12/01/2023 DUE 01/31/2024	SEP-CHK: N DESC:Rebecca Morrison needs a hotel		DISC: .00		0002053 0586 140K	271.56	1099:
100437	00000 HYATT REGENCY LE	722387851930 722387851930	20242097		013124CC	271.56	21.56	.00	3746
CASH 10 ACCT 6101CC	2024/07 DEPT 115	INV 12/01/2023 DUE 01/31/2024	SEP-CHK: N DESC:Accommodations for School Improvement Planning		DISC: .00		1152118 0586 310J	271.56	1099:
100437	00000 HYATT REGENCY LE	722387868207 722387868207	20241913		013124CC	287.86	.00	.00	3747
CASH 10 ACCT 6101CC	2024/07 DEPT 440	INV 12/01/2023 DUE 01/31/2024	SEP-CHK: N DESC:ROOMS FOR TSI PROFESSIONAL DEVELOPMENT		DISC: .00		4402118 0586 310J	287.86	1099:
100437	00000 HYATT REGENCY LE	722387870378 722387870378	20241921		013124CC	143.93	.00	.00	3744
CASH 10 ACCT 6101CC	2024/07 DEPT DOI	INV 11/20/2023 DUE 01/31/2024	SEP-CHK: N DESC:Kathy Shepherd needs a hotel room		DISC: .00		0002053 0586 140K	143.93	1099:
143045	00000 FBLA PBL	203760395045 203760395045			013124CC	196.00	.00	.00	3766
CASH 10 ACCT 6101CC	2024/07 DEPT	INV 12/04/2023 DUE 01/31/2024	SEP-CHK: N DESC:WE PAY		DISC: .00		0011082 0653	196.00	1099:
200412	00000 WAL-MART STORE	400091784079 400091784079	20241644		013124CC	152.74	.00	.00	3720
CASH 10 ACCT 6101CC	2024/07 DEPT FR120	INV 11/14/2023 DUE 01/31/2024	SEP-CHK: N DESC:food for breakfast book buddies during bookfair		DISC: .00		1202104 0616 125K	152.74	1099:
62 APPROVED PAID INVOICES						TOTAL		22,818.92	
62 INVOICE(S)				REPORT POST TOTAL		22,818.92			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2125				ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2024 07	0001031	1 -000-2122-470-30-0586	-FCECA TRAVEL - HOTELS	646.08	3.92	
	0001118	1 -000-1100-100-10-0586	-0012 TRAVEL - HOTELS	256.82	1,086.90	
	0001118	1 -000-1100-100-10-0675	-CMAS ORGANIZATION SU	26.92	357.71	
	0001921	1 -000-1900-209-00-0338	- REGISTRATION FE	2,249.00	999.92	
	0002053	2 -000-2213-470-00-0586	-140K TRAVEL - HOTELS	845.97	124.03	
	0002053	2 -000-2213-470-00-0589	-140K TRAVEL-OTHER	139.61	-19.61	
	0002118	2 -000-1100-100-00-0586	-310J TRAVEL - HOTELS	2,790.00	.00	
	0002118	2 -000-1100-100-00-0616	-168K FOOD NON INSTR	292.34	307.66	
	0002118	2 -000-1100-100-00-0680	-476IC WELFARE (FOOD/C	295.35	2,381.94	
	0002147	2 -000-1100-392-00-0653	-348K Software - Tech	381.47	.00	
	0011082	1 -001-2515-470-00-0338	- REGISTRATION FE	20.00	2,941.00	
	0011082	1 -001-2515-470-00-0586	- TRAVEL - HOTELS	1,174.16	2,544.59	
	0011082	1 -001-2515-470-00-0653	- Software - Tech	196.00	-1,158.70	
	0011099	1 -001-2570-470-00-0586	- TRAVEL - HOTELS	603.40	3,966.72	
	0011099	1 -001-2570-470-00-0899	- OTHER MISC EXPE	106.50	4,543.05	
	0102118	2 -010-1100-100-10-0586	-320IC TRAVEL - HOTELS	157.66	441.85	
	0192118	2 -019-1100-100-10-0586	-310J TRAVEL - HOTELS	561.08	2,152.11	
	0195203	52 -019-3300-840-10-0586	-0001 TRAVEL - HOTELS	473.54	526.46	
	0195203	52 -019-3300-840-10-0589	-0001 TRAVEL-OTHER	86.10	13.90	
	0201077	1 -020-2410-470-10-0531	-SEC6 POSTAGE & PO BO	300.00	.00	
	0301118	1 -030-1100-100-10-0586	- TRAVEL - HOTELS	2,274.58	-2,274.58	
	0301925	1 -030-1900-998-10-0899	- OTHER MISC EXPE	1,190.90	.00	
	0302104	2 -030-3309-851-10-0586	-125K TRAVEL - HOTELS	559.54	-189.54	
	0302104	2 -030-3309-851-10-0680	-125K WELFARE (FOOD/C	502.24	.00	
	1102053	2 -110-2213-470-30-0586	-140K TRAVEL - HOTELS	530.38	1,334.08	
	1152118	2 -115-1100-100-30-0586	-310J TRAVEL - HOTELS	398.58	16.42	
	1152118	2 -115-1100-100-30-0586	-310K TRAVEL - HOTELS	254.04	-204.04	
	1152797	2 -115-2191-470-30-0531	-310JM POSTAGE & PO BO	448.80	1.90	
	1202104	2 -120-3309-851-10-0616	-125K FOOD NON INSTR	152.74	3,911.56	
	1202118	2 -120-1100-100-10-0586	-310J TRAVEL - HOTELS	275.94	24.06	
	4402104	2 -440-3309-851-20-0531	-125K POSTAGE & PO BO	132.00	57.00	
	4402104	2 -440-3309-851-20-0586	-125K TRAVEL - HOTELS	559.54	-59.54	
	4402104	2 -440-3309-851-20-0679	-125K OTHER STUDENT A	150.00	50.00	
	4402104	2 -440-3309-851-20-0680	-086I WELFARE (FOOD/C	1,000.00	.00	
	4402118	2 -440-1100-100-20-0586	-310J TRAVEL - HOTELS	287.86	2,212.14	
	4502118	2 -450-1100-100-10-0586	-310K TRAVEL - HOTELS	114.94	-114.94	
	4852104	2 -485-3309-851-10-0586	-125K TRAVEL - HOTELS	559.54	40.46	
	4852118	2 -485-1100-100-10-0586	-310J TRAVEL - HOTELS	529.50	1,369.76	
	8502118	2 -850-1100-100-30-0586	-310J TRAVEL - HOTELS	1,041.05	478.53	
	8502118	2 -850-1100-100-30-0586	-310K TRAVEL - HOTELS	97.87	902.13	
	9011096	1 -901-2740-470-00-0627	- DIESEL FUEL	100.00	299,118.63	
	9201134	1 -920-2680-470-00-0626	- GASOLINE	56.88	32,472.43	
REPORT TOTALS				22,818.92		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2024	7	327										
API	4502118-0586-310K		01/31/2024	CK	373	001399	20241888	500157976609	TRAVEL - HOTELS Hotel for Family Friendly Scho		114.94	
POL	4502118-0586-310K		01/31/2024	LIQ/INV		001399	20241888	500157976609	TRAVEL - HOTELS Hotel for Family Friendly 2024	4		350.00
API	0011082-0338		01/31/2024	CK	371	003925	20242192	400284044764	REGISTRATION FEES NOTARY FEE - TIFFANY CAMPBELL		10.00	
POL	0011082-0338		01/31/2024	LIQ/INV		003925	20242192	400284044764	REGISTRATION FEES NOTARY FEE - TIFFANY CAMPB2024	4		10.00
API	0011082-0338		01/31/2024	CK	371	003925	20242192	400287015263	REGISTRATION FEES NOTARY FEE - TIFFANY CAMPBELL		10.00	
POL	0011082-0338		01/31/2024	LIQ/INV		003925	20242192	400287015263	REGISTRATION FEES NOTARY FEE - TIFFANY CAMPB2024	4		10.00
API	0011082-0586		01/31/2024	CK	375	005587	20241456	202452508381	TRAVEL - HOTELS HOTEL ROOMS FOR FALL 2023 KASB		293.54	
POL	0011082-0586		01/31/2024	LIQ/INV		005587	20241456	202452508381	TRAVEL - HOTELS HOTEL ROOMS FOR FALL 2023 2024	4		500.00
API	0011099-0586		01/31/2024	CK	376	005587	20241477	202452508415	TRAVEL - HOTELS HOTEL RESERVATIONS		309.86	
POL	0011099-0586		01/31/2024	LIQ/INV		005587	20241477	202452508415	TRAVEL - HOTELS HOTEL RESERVATIONS	4 2024		520.42
API	0011082-0586		01/31/2024	CK	376	005587	20241456	202452508589	TRAVEL - HOTELS HOTEL ROOMS FOR FALL 2023 KASB		293.54	
POL	0011082-0586		01/31/2024	LIQ/INV		005587	20241456	202452508589	TRAVEL - HOTELS HOTEL ROOMS FOR FALL 2023 2024	4		500.00
API	0011082-0586		01/31/2024	CK	376	005587	20241456	202452508761	TRAVEL - HOTELS HOTEL ROOMS FOR FALL 2023 KASB		293.54	
POL	0011082-0586		01/31/2024	LIQ/INV		005587	20241456	202452508761	TRAVEL - HOTELS HOTEL ROOMS FOR FALL 2023 2024	4		500.00
API	0011082-0586		01/31/2024	CK	376	005587	20241456	202452508894	TRAVEL - HOTELS HOTEL ROOMS FOR FALL 2023 KASB		293.54	
POL	0011082-0586		01/31/2024	LIQ/INV		005587	20241456	202452508894	TRAVEL - HOTELS HOTEL ROOMS FOR FALL 2023 2024	4		500.00
API	0011099-0586		01/31/2024	CK	376	005587	20241477	202452509140	TRAVEL - HOTELS HOTEL RESERVATIONS		293.54	
POL	0011099-0586		01/31/2024	LIQ/INV		005587	20241477	202452509140	TRAVEL - HOTELS HOTEL RESERVATIONS	4 2024		479.58
API	1102053-0586-140K		01/31/2024	CK	373	005867	20241918	173183338334	TRAVEL - HOTELS Hotel room Hampton Inn Frankfo		149.32	
POL	1102053-0586-140K		01/31/2024	LIQ/INV		005867	20241918	173183338334	TRAVEL - HOTELS Hotel room Hampton Inn Fra2024	4		165.00
API	0102118-0586-320IC		01/31/2024	CK	373	005867	20241884	263210669168	TRAVEL - HOTELS Lodging for Breanne Blevins to		157.66	
POL	0102118-0586-320IC		01/31/2024	LIQ/INV		005867	20241884	263210669168	TRAVEL - HOTELS Lodging for Breanne Blevin2024	4		200.00
API	0002118-0616-168K		01/31/2024	CK	371	006844	20241847	710034930657	FOOD NON INSTR NON FOOD SVC FOOD - ACTIVE SHOOTER 1 STOP B		292.34	
POL	0002118-0616-168K		01/31/2024	LIQ/INV		006844	20241847	710034930657	FOOD NON INSTR NON FOOD SVC	4		600.00

FLOYD COUNTY PUBLIC SCHOOLS



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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			01/31/2024	LIQ/INV	006844	20241847	710034930657	FOOD - ACTIVE SHOOTER 1 ST2024			
API	4852104-0586-125K		01/31/2024	CK	375	007027	20240964	TRAVEL - HOTELS Hotel for state conference.		559.54	
POL	4852104-0586-125K		01/31/2024	LIQ/INV	007027	20240964	200344247324	TRAVEL - HOTELS Hotel for state conference2024	4		370.00
API	0302104-0586-125K		01/31/2024	CK	375	007027	20241462	TRAVEL - HOTELS Hotel stay for conference	Y	559.54	
POL	0302104-0586-125K		01/31/2024	LIQ/INV	007027	20241462	200344247332	TRAVEL - HOTELS Hotel stay for conference 2024	4		370.00
API	0195203-0586-0001		01/31/2024	CK	375	007027	20241056	TRAVEL - HOTELS FALL INSTITUTE CONFERENCE IN L		473.54	
API	0195203-0589-0001		01/31/2024	CK	375	007027	20241056	TRAVEL-OTHER FALL INSTITUTE CONFERENCE IN L		86.10	
POL	0195203-0586-0001		01/31/2024	LIQ/INV	007027	20241056	200344247340	TRAVEL - HOTELS FALL INSTITUTE CONFERENCE 2024	4		440.00
POL	0195203-0589-0001		01/31/2024	LIQ/INV	007027	20241056	200344247340	TRAVEL-OTHER FALL INSTITUTE CONFERENCE 2024	4		80.00
API	0002053-0586-140K		01/31/2024	CK	375	007027	20241082	TRAVEL - HOTELS LODGING FOR KIM GRUBB, NOV 8-1		430.48	
API	0002053-0589-140K		01/31/2024	CK	375	007027	20241082	TRAVEL-OTHER LODGING FOR KIM GRUBB, NOV 8-1	Y	139.61	
POL	0002053-0586-140K		01/31/2024	LIQ/INV	007027	20241082	200344247357	TRAVEL - HOTELS LODGING FOR KIM GRUBB, NOV2024	4		370.00
POL	0002053-0589-140K		01/31/2024	LIQ/INV	007027	20241082	200344247357	TRAVEL-OTHER LODGING FOR KIM GRUBB, NOV2024	4		120.00
API	4402104-0586-125K		01/31/2024	CK	375	007027	20240998	TRAVEL - HOTELS Room for Fall Institute	Y	559.54	
POL	4402104-0586-125K		01/31/2024	LIQ/INV	007027	20240998	200344247365	TRAVEL - HOTELS Room for Fall Institute 2024	4		500.00
API	8502118-0586-310J		01/31/2024	CK	373	008507	20241202	TRAVEL - HOTELS HOTEL FOR KY EXCEPTIONAL CHILD		392.96	
POL	8502118-0586-310J		01/31/2024	LIQ/INV	008507	20241202	726203026493	TRAVEL - HOTELS HOTEL FOR KY EXCEPTIONAL C2024	4		400.00
API	8502118-0586-310J		01/31/2024	CK	373	008507	20241202	TRAVEL - HOTELS HOTEL FOR KY EXCEPTIONAL CHILD		392.96	
POL	8502118-0586-310J		01/31/2024	LIQ/INV	008507	20241202	726203026659	TRAVEL - HOTELS HOTEL FOR KY EXCEPTIONAL C2024	4		400.00
API	0001031-0586-FCECA		01/31/2024	CK	373	008966	20241825	TRAVEL - HOTELS Travel to Louisville 11-7,8, 9		646.08	
POL	0001031-0586-FCECA		01/31/2024	LIQ/INV	008966	20241825	970659658425	TRAVEL - HOTELS Travel to Louisville 11-7,2024	4		597.00
API	4852118-0586-310J		01/31/2024	CK	373	008966	20240924	TRAVEL - HOTELS Hotel for KCA Conference, Crow		529.50	
POL	4852118-0586-310J		01/31/2024	LIQ/INV	008966	20240924	970664927039	TRAVEL - HOTELS Hotel for KCA Conference, 2024	4		600.00
API	8502118-0586-310J		01/31/2024	CK	373	008966	20241376	TRAVEL - HOTELS HOTEL FOR KCA CONFERENCE AMY H		255.13	
API	8502118-0586-310K		01/31/2024	CK	373	008966	20241376	TRAVEL - HOTELS HOTEL FOR KCA CONFERENCE AMY H		97.87	

FLOYD COUNTY PUBLIC SCHOOLS



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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
POL 8502118-0586-310J							TRAVEL - HOTELS	4		539.18
01/31/2024	LIQ/INV	008966	20241376	970672696972			HOTEL FOR KCA CONFERENCE A2024			
POL 8502118-0586-310K							TRAVEL - HOTELS	4		206.82
01/31/2024	LIQ/INV	008966	20241376	970672696972			HOTEL FOR KCA CONFERENCE A2024			
API 0001921-0338							REGISTRATION FEES		253.00	
01/31/2024	CK	370	009036	20241826	207498109292		ASHA DUES FOR SLP'S			
POL 0001921-0338							REGISTRATION FEES	4		261.21
01/31/2024	LIQ/INV	009036	20241826	207498109292			ASHA DUES FOR SLP'S	2024		
API 0001921-0338							REGISTRATION FEES		253.00	
01/31/2024	CK	370	009036	20241826	207498109342		ASHA DUES FOR SLP'S			
POL 0001921-0338							REGISTRATION FEES	4		261.21
01/31/2024	LIQ/INV	009036	20241826	207498109342			ASHA DUES FOR SLP'S	2024		
API 0001921-0338							REGISTRATION FEES		253.00	
01/31/2024	CK	370	009036	20241826	207498109425		ASHA DUES FOR SLP'S			
POL 0001921-0338							REGISTRATION FEES	4		261.21
01/31/2024	LIQ/INV	009036	20241826	207498109425			ASHA DUES FOR SLP'S	2024		
API 0001921-0338							REGISTRATION FEES		253.00	
01/31/2024	CK	371	009036	20241826	207498109441		ASHA DUES FOR SLP'S			
POL 0001921-0338							REGISTRATION FEES	4		261.21
01/31/2024	LIQ/INV	009036	20241826	207498109441			ASHA DUES FOR SLP'S	2024		
API 0001921-0338							REGISTRATION FEES		253.00	
01/31/2024	CK	371	009036	20241826	207498109490		ASHA DUES FOR SLP'S			
POL 0001921-0338							REGISTRATION FEES	4		261.21
01/31/2024	LIQ/INV	009036	20241826	207498109490			ASHA DUES FOR SLP'S	2024		
API 0001921-0338							REGISTRATION FEES		253.00	
01/31/2024	CK	371	009036	20241826	207498109527		ASHA DUES FOR SLP'S			
POL 0001921-0338							REGISTRATION FEES	4		261.21
01/31/2024	LIQ/INV	009036	20241826	207498109527			ASHA DUES FOR SLP'S	2024		
API 0001921-0338							REGISTRATION FEES		253.00	
01/31/2024	CK	371	009036	20241826	207498109532		ASHA DUES FOR SLP'S			
POL 0001921-0338							REGISTRATION FEES	4		261.21
01/31/2024	LIQ/INV	009036	20241826	207498109532			ASHA DUES FOR SLP'S	2024		
API 0001921-0338							REGISTRATION FEES		225.00	
01/31/2024	CK	371	009036	20241826	207498109599		ASHA DUES FOR SLP'S			
POL 0001921-0338							REGISTRATION FEES	4		232.30
01/31/2024	LIQ/INV	009036	20241826	207498109599			ASHA DUES FOR SLP'S	2024		
API 0001921-0338							REGISTRATION FEES		253.00	
01/31/2024	CK	371	009036	20241826	507498109581		ASHA DUES FOR SLP'S			
POL 0001921-0338							REGISTRATION FEES	4		261.23
01/31/2024	LIQ/INV	009036	20241826	507498109581			ASHA DUES FOR SLP'S	2024		
API 0192118-0586-310J							TRAVEL - HOTELS		254.04	
01/31/2024	CK	375	009232	20241871	200024553505		NISL COHORT UNIT 4 NOVEMBER 8-			
POL 0192118-0586-310J							TRAVEL - HOTELS	4		280.00
01/31/2024	LIQ/INV	009232	20241871	200024553505			NISL COHORT UNIT 4 NOVEMBE2024			
API 1152118-0586-310J							TRAVEL - HOTELS		127.02	
01/31/2024	CK	375	009258	20241819	072223555887		Accommodations for ACT Adminis			
POL 1152118-0586-310J							TRAVEL - HOTELS	4		165.00
01/31/2024	LIQ/INV	009258	20241819	072223555887			Accommodations for ACT Adm2024			
API 1102053-0586-140K							TRAVEL - HOTELS		127.02	

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SR	EFF	DATE	DATE					LINE DESC				
POL	1102053-0586-140K	01/31/2024	CK	374	009258	20241865	722235555887	Hotel Room Patricia Hackworth				
								TRAVEL - HOTELS	4			200.00
API	1152118-0586-310K	01/31/2024	LIQ/INV	009258	20241865	722235555887	722235555887	Hotel Room Patricia Hackwo2024	Y		254.04	
								TRAVEL - HOTELS				
								Accommodations for NISL				
POL	1152118-0586-310K	01/31/2024	CK	374	009258	20241872	722235580231	TRAVEL - HOTELS	4			250.00
								Accommodations for NISL	2024			
API	1102053-0586-140K	01/31/2024	LIQ/INV	009258	20241872	722235580231	722235580231	TRAVEL - HOTELS			254.04	
								Hotel Hyatt Place for Jeremy H				
POL	1102053-0586-140K	01/31/2024	CK	374	009258	20241889	722235648681	TRAVEL - HOTELS	4			230.00
								Hotel Hyatt Place for Jere2024				
API	1202118-0586-310J	01/31/2024	LIQ/INV	009258	20241889	722235648681	722235648681	TRAVEL - HOTELS			275.94	
								HOTEL for Brent Hamilton				
POL	1202118-0586-310J	01/31/2024	CK	374	009258	20241890	722235958809	TRAVEL - HOTELS	4			300.00
								HOTEL for Brent Hamilton	2024			
API	0002147-0653-348K	01/31/2024	LIQ/INV	009258	20241890	722235958809	722235958809	Software - Technology Related			381.47	
								Software license is for 2/2024				
POL	0002147-0653-348K	01/31/2024	CK	376	009941	20242653	700809741848	Software - Technology Related	4			381.47
								Software license is for 2/2024				
API	0002118-0680-476IC	01/31/2024	LIQ/INV	009941	20242653	700809741848	700809741848	WELFARE (FOOD/CLOTHES/UTIL)			295.35	
								Winter Clothing for homeless s				
POL	0002118-0680-476IC	01/31/2024	CK	372	010120	20242146	141001054427	WELFARE (FOOD/CLOTHES/UTIL)	4			300.00
								Winter Clothing for homele2024				
API	0302104-0680-125K	01/31/2024	LIQ/INV	010120	20242146	141001054427	141001054427	WELFARE (FOOD/CLOTHES/UTIL)	4		502.24	
								Shoes and Clothes	2024			
POL	0302104-0680-125K	01/31/2024	CK	372	010120	20242175	400003209581	WELFARE (FOOD/CLOTHES/UTIL)	4			502.24
								Shoes and Clothes				
API	0001118-0675-CMAS	01/31/2024	LIQ/INV	010120	20242175	400003209581	400003209581	ORGANIZATION SUPPLIES			26.92	
								SILVER FRAME (CERTIFICATE)				
POL	0001118-0675-CMAS	01/31/2024	CK	372	010120	20242102	400090960059	ORGANIZATION SUPPLIES	4			32.97
								SILVER FRAME (CERTIFICATE)2024				
API	4402104-0679-125K	01/31/2024	LIQ/INV	010120	20242102	400090960059	400093282759	OTHER STUDENT ACTIVITIES			150.00	
								Leggings and Deodorant for clo				
POL	4402104-0679-125K	01/31/2024	CK	372	010120	20241602	400093282759	OTHER STUDENT ACTIVITIES	4			150.00
								Leggings and Deodorant for2024				
API	4402104-0680-086I	01/31/2024	LIQ/INV	010120	20241602	400093282759	400093282759	WELFARE (FOOD/CLOTHES/UTIL)			1,000.00	
								Clothing and Gift Items for Ne				
POL	4402104-0680-086I	01/31/2024	CK	372	010120	20242052	400093282833	WELFARE (FOOD/CLOTHES/UTIL)	4			1,000.00
								Clothing and Gift Items fo2024				
API	0301118-0586	01/31/2024	LIQ/INV	010120	20242052	400093282833	400093282833	TRAVEL - HOTELS	Y		2,274.58	
								LODGING				
API	0011099-0899	01/31/2024	CK	375	010154		733190604868	OTHER MISC EXPENDITURES			53.25	
								CRIME CHECKS - CREDIT CARD				
POL	0011099-0899	01/31/2024	CK	370	011153	20240351	083768946516	OTHER MISC EXPENDITURES	4			27.25
								CRIME CHECKS - CREDIT CARD2024				
API	0011099-0899	01/31/2024	LIQ/INV	011153	20240351	083768946516	083768946516	OTHER MISC EXPENDITURES			53.25	
								CRIME CHECKS - CREDIT CARD				
POL	0011099-0899	01/31/2024	CK	370	011153	20240351	083783103025	OTHER MISC EXPENDITURES	4			27.25
								CRIME CHECKS - CREDIT CARD2024				

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YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE								LINE DESC				
API 9011096-0627								DIESEL FUEL			100.00	
01/31/2024	CK	372	011613	20240363	000918293719			Out of District Fuel				
POL 9011096-0627								DIESEL FUEL				100.00
01/31/2024	LIQ/INV		011613	20240363	000918293719			Out of District Fuel	4	2024		
API 9201134-0626								GASOLINE			56.88	
01/31/2024	CK	373	011613	20242066	002097288635			FUEL FOR TRAVEL TO NICHOLASVIL				
POL 9201134-0626								GASOLINE				200.00
01/31/2024	LIQ/INV		011613	20242066	002097288635			FUEL FOR TRAVEL TO NICHOLA2024	4			
API 1152797-0531-310JM								POSTAGE & PO BOX RENT			448.80	
01/31/2024	CK	372	012156	20242129	000654388145			Postage				
POL 1152797-0531-310JM								POSTAGE & PO BOX RENT				450.00
01/31/2024	LIQ/INV		012156	20242129	000654388145			Postage	4	2024		
API 4402104-0531-125K								POSTAGE & PO BOX RENT			132.00	
01/31/2024	CK	372	012156	20242001	000654388228			POSTAGE				
POL 4402104-0531-125K								POSTAGE & PO BOX RENT				132.00
01/31/2024	LIQ/INV		012156	20242001	000654388228			POSTAGE	4	2024		
API 0201077-0531-SEC6								POSTAGE & PO BOX RENT			300.00	
01/31/2024	CK	372	012156	20241933	000699684441			POSTAGE				
POL 0201077-0531-SEC6								POSTAGE & PO BOX RENT				300.00
01/31/2024	LIQ/INV		012156	20241933	000699684441			POSTAGE	4	2024		
API 0301925-0899								OTHER MISC EXPENDITURES			1,190.90	
01/31/2024	CK	371	012460	20241996	636000152631			FUND RAISER - GIRLS' BASKETBAL				
POL 0301925-0899								OTHER MISC EXPENDITURES				1,190.90
01/31/2024	LIQ/INV		012460	20241996	636000152631			FUND RAISER - GIRLS' BASKE2024	4			
API 0001118-0586-0012								TRAVEL - HOTELS			256.82	
01/31/2024	CK	373	012464	20242104	175001445153			LODGING - KYSPRA CONFERENCE -				
POL 0001118-0586-0012								TRAVEL - HOTELS				350.00
01/31/2024	LIQ/INV		012464	20242104	175001445153			LODGING - KYSPRA CONFERENC2024	4			
API 0002118-0586-310J								TRAVEL - HOTELS			1,395.00	
01/31/2024	CK	374	012468	20242156	000022245534			Rooms for ESEA Conference				
POL 0002118-0586-310J								TRAVEL - HOTELS				1,395.00
01/31/2024	LIQ/INV		012468	20242156	000022245534			Rooms for ESEA Conference 2024	4			
API 0002118-0586-310J								TRAVEL - HOTELS			1,395.00	
01/31/2024	CK	375	012468	20242156	000022277370			Rooms for ESEA Conference				
POL 0002118-0586-310J								TRAVEL - HOTELS				1,395.00
01/31/2024	LIQ/INV		012468	20242156	000022277370			Rooms for ESEA Conference 2024	4			
API 0192118-0586-310J								TRAVEL - HOTELS			307.04	
01/31/2024	CK	374	100437	20242107	722387372457			KENTUCKY DEPARTMENT OF EDUCATI				
POL 0192118-0586-310J								TRAVEL - HOTELS				400.00
01/31/2024	LIQ/INV		100437	20242107	722387372457			KENTUCKY DEPARTMENT OF EDU2024	4			
API 0002053-0586-140K								TRAVEL - HOTELS			271.56	
01/31/2024	CK	374	100437	20241920	722387664325			Rebecca Morrison needs a hotel				
POL 0002053-0586-140K								TRAVEL - HOTELS				300.00
01/31/2024	LIQ/INV		100437	20241920	722387664325			Rebecca Morrison needs a h2024	4			
API 1152118-0586-310J								TRAVEL - HOTELS			271.56	
01/31/2024	CK	374	100437	20242097	722387851930			Accommodations for School Impr				
POL 1152118-0586-310J								TRAVEL - HOTELS				250.00
01/31/2024	LIQ/INV		100437	20242097	722387851930			Accommodations for School 2024	4			
API 4402118-0586-310J								TRAVEL - HOTELS			287.86	

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	
			01/31/2024	CK	374	100437	20241913	722387868207	ROOMS FOR TSI PROFESSIONAL DEV			
POL	4402118-0586-310J		01/31/2024	LIQ/INV	100437	20241913	722387868207	TRAVEL - HOTELS	4		350.00	
API	0002053-0586-140K		01/31/2024	CK	374	100437	20241921	722387870378	ROOMS FOR TSI PROFESSIONAL2024			
POL	0002053-0586-140K		01/31/2024	LIQ/INV	100437	20241921	722387870378	TRAVEL - HOTELS	4	143.93		
API	0011082-0653		01/31/2024	CK	376	143045	203760395045	Software - Technology Related	Y	196.00		
POL	1202104-0616-125K		01/31/2024	CK	372	200412	20241644	400091784079	WE PAY			
API	1202104-0616-125K		01/31/2024	LIQ/INV	200412	20241644	400091784079	FOOD NON INSTR NON FOOD SVC		152.74		
POL	1202104-0616-125K		01/31/2024	LIQ/INV	200412	20241644	400091784079	FOOD NON INSTR NON FOOD SVC	4		250.00	
								GENERAL LEDGER TOTAL		22,818.92	.00	
API	10-7421		01/31/2024	W	013124CC	B	2125	ACCOUNTS PAYABLE			9,201.24	
API	20-7421		01/31/2024	W	013124CC	B	2125	ACCOUNTS PAYABLE			13,058.04	
API	52-7421		01/31/2024	W	013124CC	B	2125	ACCOUNTS PAYABLE			559.64	
POL	10-7603		01/31/2024	W	013124CC	B	2125	PURCHASE OBLIGATIONS			8,167.37	
POL	20-7603		01/31/2024	W	013124CC	B	2125	PURCHASE OBLIGATIONS			14,171.71	
POL	52-7603		01/31/2024	W	013124CC	B	2125	PURCHASE OBLIGATIONS			520.00	
POL	10-8753		01/31/2024	W	013124CC	B	2125	ASSIGNED-PURCH OBL - CURRENT		8,167.37		
POL	20-8753		01/31/2024	W	013124CC	B	2125	ASSIGNED-PURCH OBL - CURRENT		14,171.71		
POL	52-8753		01/31/2024	W	013124CC	B	2125	ASSIGNED-PURCH OBL - CURRENT		520.00		
								SYSTEM GENERATED ENTRIES TOTAL		22,859.08	45,678.00	
								JOURNAL 2024/07/327 TOTAL		45,678.00	45,678.00	
2024	7	327										
API	10-7602		01/31/2024	W	013124CC	B	2125	EXPENDITURES CONTROL		9,201.24		
API	20-7602		01/31/2024	W	013124CC	B	2125	EXPENDITURES CONTROL		13,058.04		
API	52-7602		01/31/2024	W	013124CC	B	2125	EXPENDITURES CONTROL		559.64		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2024 7	327	01/31/2024			
	10-7421				ACCOUNTS PAYABLE		9,201.24
	10-7602				EXPENDITURES CONTROL	9,201.24	
	10-7603				PURCHASE OBLIGATIONS		8,167.37
	10-8753				ASSIGNED-PURCH OBL - CURRENT	8,167.37	
					FUND TOTAL	17,368.61	17,368.61
2	SPECIAL REVENUE	2024 7	327	01/31/2024			
	20-7421				ACCOUNTS PAYABLE		13,058.04
	20-7602				EXPENDITURES CONTROL	13,058.04	
	20-7603				PURCHASE OBLIGATIONS		14,171.71
	20-8753				ASSIGNED-PURCH OBL - CURRENT	14,171.71	
					FUND TOTAL	27,229.75	27,229.75
52	AFTER SCHOOL DAY CARE FUND	2024 7	327	01/31/2024			
	52-7421				ACCOUNTS PAYABLE		559.64
	52-7602				EXPENDITURES CONTROL	559.64	
	52-7603				PURCHASE OBLIGATIONS		520.00
	52-8753				ASSIGNED-PURCH OBL - CURRENT	520.00	
					FUND TOTAL	1,079.64	1,079.64

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013124FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124FS

TO FISCAL 2024/08 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	18728768	12/14/23			167948	P	01/08/24	0305101 0630	FOOD	-2,894.15
	INVOICE: 18728768									
	18750234	12/28/23		20241708	167948	P	01/08/24	1205101 0630	FOOD	-24.78
	INVOICE: 18750234									
	18760265	01/05/24		20241708	168012	P	01/12/24	1155101 0630	FOOD	-.72
	INVOICE: 18760265									
	18762581	01/08/24		20241708	168012	P	01/12/24	0105101 0630	FOOD	-66.72
	INVOICE: 18762581									
	18762584	01/08/24		20241708	168012	P	01/12/24	0195101 0630	FOOD	-48.14
	INVOICE: 18762584									
	18762627	01/08/24		20241708	168012	P	01/12/24	0105101 0630	FOOD	-9.58
	INVOICE: 18762627									
	18762655	01/08/24		20241708	168012	P	01/12/24	4405101 0630	FOOD	-58.26
	INVOICE: 18762655									
	231470387	12/28/23		20241708	167948	P	01/08/24	1205101 0583	HAULING OF COMMODITIES	197.34
	INVOICE: 231470387									
	231470394	12/28/23		20241708	167948	P	01/08/24	1205101 0630	FOOD	4,032.12
	INVOICE: 231470394									
	231470394	12/28/23			167948	P	01/08/24	1205101 0610	GENERAL SUPPLIES	172.44
	INVOICE: 231470394									
	231480139	12/29/23		20241708	167948	P	01/08/24	0205101 0630	FOOD	4,878.17
	INVOICE: 231480139									
	231480139	12/29/23			167948	P	01/08/24	0205101 0610	GENERAL SUPPLIES	380.15
	INVOICE: 231480139									
	231480141	12/29/23		20241708	167948	P	01/08/24	0205101 0583	HAULING OF COMMODITIES	173.42
	INVOICE: 231480141									
	231480142	12/29/23		20241708	167948	P	01/08/24	0215101 0630	FOOD	3,986.79
	INVOICE: 231480142									
	231480142	12/29/23			167948	P	01/08/24	0215101 0610	GENERAL SUPPLIES	283.95
	INVOICE: 231480142									
	231480143	12/29/23		20241708	167948	P	01/08/24	4405101 0630	FOOD	2,336.70
	INVOICE: 231480143									
	231480143	12/29/23			167948	P	01/08/24	4405101 0610	GENERAL SUPPLIES	86.97
	INVOICE: 231480143									
	231480144	12/29/23		20241708	167948	P	01/08/24	8505101 0630	FOOD	2,790.74
	INVOICE: 231480144									
	231480144	12/29/23			167948	P	01/08/24	8505101 0610	GENERAL SUPPLIES	135.34
	INVOICE: 231480144									
	231480145	12/29/23		20241708	167948	P	01/08/24	0195101 0630	FOOD	4,294.72
	INVOICE: 231480145									
	231480145	12/29/23			167948	P	01/08/24	0195101 0610	GENERAL SUPPLIES	212.11
	INVOICE: 231480145									
	231480146	12/29/23		20241708	167948	P	01/08/24	1155101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 231480146									
	231480147	12/29/23		20241708	167948	P	01/08/24	0505101 0630	FOOD	1,108.43
	INVOICE: 231480147									
	231480147	12/29/23			167948	P	01/08/24	0505101 0610	GENERAL SUPPLIES	110.04
	INVOICE: 231480147									
	231480148	12/29/23		20241708	167948	P	01/08/24	1155101 0630	FOOD	3,418.15
	INVOICE: 231480148									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124FS

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231480148	12/29/23			167948	P	01/08/24	1155101 0610	GENERAL SUPPLIES	328.22
	INVOICE: 231480148									
	231480150	12/29/23		20241708	167948	P	01/08/24	0195101 0583	HAULING OF COMMODITIES	197.34
	INVOICE: 231480150									
	231480151	12/29/23		20241708	167948	P	01/08/24	4405101 0583	HAULING OF COMMODITIES	89.70
	INVOICE: 231480151									
	231480152	12/29/23		20241708	167948	P	01/08/24	8505101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 231480152									
	231480154	12/29/23		20241708	167948	P	01/08/24	0215101 0583	HAULING OF COMMODITIES	167.44
	INVOICE: 231480154									
	231480155	12/29/23		20241708	167948	P	01/08/24	0505101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 231480155									
	231480175	12/29/23		20241708	167948	P	01/08/24	0105101 0630	FOOD	3,278.24
	INVOICE: 231480175									
	231480175	12/29/23			167948	P	01/08/24	0105101 0610	GENERAL SUPPLIES	275.80
	INVOICE: 231480175									
	231480179	12/29/23		20241708	167948	P	01/08/24	0105101 0583	HAULING OF COMMODITIES	167.44
	INVOICE: 231480179									
	231480182	12/29/23		20241708	167948	P	01/08/24	1105101 0630	FOOD	3,120.95
	INVOICE: 231480182									
	231480186	12/29/23		20241708	167948	P	01/08/24	0305101 0630	FOOD	4,894.68
	INVOICE: 231480186									
	231480186	12/29/23			167948	P	01/08/24	0305101 0610	GENERAL SUPPLIES	343.08
	INVOICE: 231480186									
	231480188	12/29/23		20241708	167948	P	01/08/24	4855101 0630	FOOD	2,772.61
	INVOICE: 231480188									
	231480188	12/29/23			167948	P	01/08/24	4855101 0610	GENERAL SUPPLIES	125.80
	INVOICE: 231480188									
	231480191	12/29/23		20241708	167948	P	01/08/24	1105101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 231480191									
	231480194	12/29/23		20241708	167948	P	01/08/24	4855101 0583	HAULING OF COMMODITIES	107.64
	INVOICE: 231480194									
	231480195	12/29/23		20241708	167948	P	01/08/24	0305101 0583	HAULING OF COMMODITIES	209.30
	INVOICE: 231480195									
	231517794	01/04/24		20241708	168012	P	01/12/24	1205101 0630	FOOD	7,092.69
	INVOICE: 231517794									
	231517794	01/04/24			168012	P	01/12/24	1205101 0610	GENERAL SUPPLIES	414.67
	INVOICE: 231517794									
	231517798	01/04/24		20241132	168012	P	01/12/24	1205101 0630	215K FOOD	628.86
	INVOICE: 231517798									
	231530354	01/05/24		20241135	168012	P	01/12/24	0195101 0630	215K FOOD	692.45
	INVOICE: 231530354									
	231530356	01/05/24		20241708	168012	P	01/12/24	0505101 0630	FOOD	1,454.25
	INVOICE: 231530356									
	231530359	01/05/24		20241708	168012	P	01/12/24	0195101 0630	FOOD	6,860.33
	INVOICE: 231530359									
	231530359	01/05/24			168012	P	01/12/24	0195101 0610	GENERAL SUPPLIES	154.38
	INVOICE: 231530359									
	231530360	01/05/24		20241708	168012	P	01/12/24	4405101 0630	FOOD	2,967.90
	INVOICE: 231530360									
	231530360	01/05/24			168012	P	01/12/24	4405101 0610	GENERAL SUPPLIES	345.79

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013124FS

TO FISCAL 2024/08 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: 231530360										
231530361	01/05/24			20241708	168012	P	01/12/24	8505101 0630	FOOD	4,402.22
INVOICE: 231530361										
231530361	01/05/24				168012	P	01/12/24	8505101 0610	GENERAL SUPPLIES	181.92
INVOICE: 231530361										
231530363	01/05/24			20241708	168012	P	01/12/24	0215101 0630	FOOD	7,192.93
INVOICE: 231530363										
231530363	01/05/24				168012	P	01/12/24	0215101 0610	GENERAL SUPPLIES	356.50
INVOICE: 231530363										
231530364	01/05/24			20241134	168012	P	01/12/24	0215101 0630	215K FOOD	482.83
INVOICE: 231530364										
231530369	01/05/24			20241708	168012	P	01/12/24	0205101 0630	FOOD	4,347.99
INVOICE: 231530369										
231530373	01/05/24			20241708	168012	P	01/12/24	1105101 0630	FOOD	3,149.30
INVOICE: 231530373										
231530374	01/05/24			20241230	168012	P	01/12/24	0205101 0630	215K FOOD	482.83
INVOICE: 231530374										
231530378	01/05/24			20241708	168012	P	01/12/24	0305101 0630	FOOD	7,369.05
INVOICE: 231530378										
231530378	01/05/24				168012	P	01/12/24	0305101 0610	GENERAL SUPPLIES	289.78
INVOICE: 231530378										
231530380	01/05/24			20241708	168012	P	01/12/24	1155101 0630	FOOD	4,208.73
INVOICE: 231530380										
231530380	01/05/24				168012	P	01/12/24	1155101 0610	GENERAL SUPPLIES	31.41
INVOICE: 231530380										
231530381	01/05/24			20241133	168012	P	01/12/24	0105101 0630	215K FOOD	419.24
INVOICE: 231530381										
231530383	01/05/24			20241136	168012	P	01/12/24	0305101 0630	215K FOOD	628.86
INVOICE: 231530383										
231530385	01/05/24			20241137	168012	P	01/12/24	4855101 0630	215K FOOD	273.21
INVOICE: 231530385										
231530386	01/05/24			20241708	168012	P	01/12/24	4855101 0630	FOOD	3,268.63
INVOICE: 231530386										
231530387	01/05/24			20241708	168012	P	01/12/24	0105101 0630	FOOD	5,259.61
INVOICE: 231530387										
231530387	01/05/24				168012	P	01/12/24	0105101 0610	GENERAL SUPPLIES	465.43
INVOICE: 231530387										
VENDOR TOTALS										
				1,004,455.11	YTD INVOICED			1,016,224.17	YTD PAID	105,246.42
									REPORT TOTALS	105,246.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	105,246.42

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
January 31ST, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 26th, 2024***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JANUARY 2024

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (-) 4 = 5	\$ 14,517,856.12	\$ (425,630.70)	\$ 35,841.28	\$ 445,796.96	\$ (1,268,302.10)	\$ 12,654,638.39	\$ 1,388,883.18	\$ 89,922.61	\$ -	27,439,005.74

6. Bank balance close of month	28,022,615.46
7. Outstanding Checks (-)	583,622.22
8. Bank service charges (+)	-
8. Deposits in transit (+)	12.50
9. +/-	-
	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	27,439,005.74
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-564,213.34	14,517,856.12
10	6101SI	CASH IN BANK GF SELF INSURANCE	-20,668.05	93,363.34
10	6102	CASH IN PAYROLL CLEARING ACCT	-912.59	2,070.74
10	6301	ESTIMATED REVENUES	.00	62,755,453.08
	TOTAL ASSETS		-585,793.98	77,368,743.28
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.54	-16,018.27
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-32,012.62	-140,346.92
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-29,529.46	-36,566.97
10	7601	APPROPRIATIONS	.00	-62,755,453.08
10	7603	PURCHASE OBLIGATIONS	-169,521.90	1,144,243.56
	TOTAL LIABILITIES		-231,063.44	-61,804,141.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,360,352.10	-33,161,020.54
10	7602	EXPENDITURES CONTROL	3,007,687.62	20,705,644.07
10	8753	ASSIGNED-PURCH OBL - CURRENT	169,521.90	-1,144,243.56
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		816,857.42	-15,564,601.60
	TOTAL LIABILITIES + FUND BALANCE		585,793.98	-77,368,743.28

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	1,394,126.17	-425,630.70
20	6301	ESTIMATED REVENUES	.00	12,549,266.22
		TOTAL ASSETS	1,394,126.17	12,123,635.52
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-12,549,266.22
20	7603	PURCHASE OBLIGATIONS	951,371.38	2,004,336.62
		TOTAL LIABILITIES	951,371.38	-10,544,929.60
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,680,854.78	-9,499,529.33
20	7602	EXPENDITURES CONTROL	1,286,728.61	9,925,160.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	-951,371.38	-2,004,336.62
		TOTAL FUND BALANCE	-2,345,497.55	-1,578,705.92
		TOTAL LIABILITIES + FUND BALANCE	-1,394,126.17	-12,123,635.52

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-456.48	35,841.28
21	6301	ESTIMATED REVENUES	.00	59,843.62
		TOTAL ASSETS	-456.48	95,684.90
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-59,843.62
21	7603	PURCHASE OBLIGATIONS	-1,830.51	4,579.75
		TOTAL LIABILITIES	-1,830.51	-55,263.87
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,638.92	-59,843.62
21	7602	EXPENDITURES CONTROL	3,095.40	24,002.34
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,830.51	-4,579.75
		TOTAL FUND BALANCE	2,286.99	-40,421.03
		TOTAL LIABILITIES + FUND BALANCE	456.48	-95,684.90

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	695,469.80
		TOTAL ASSETS	.00	695,469.80
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-1,448,445.42
25	7602	EXPENDITURES CONTROL	.00	752,975.62
		TOTAL FUND BALANCE	.00	-695,469.80
		TOTAL LIABILITIES + FUND BALANCE	.00	-695,469.80

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,262.31	445,796.96
31	6301	ESTIMATED REVENUES	.00	491,939.00
		TOTAL ASSETS	1,262.31	937,735.96
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-491,939.00
		TOTAL LIABILITIES	.00	-491,939.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,262.31	-261,100.17
31	7602	EXPENDITURES CONTROL	.00	94,330.82
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
		TOTAL FUND BALANCE	-1,262.31	-445,796.96
		TOTAL LIABILITIES + FUND BALANCE	-1,262.31	-937,735.96

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-1,098,712.39	-1,268,302.10
32	6301	ESTIMATED REVENUES	.00	4,998,104.00
	TOTAL ASSETS		-1,098,712.39	3,729,801.90
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,998,104.00
	TOTAL LIABILITIES		.00	-4,998,104.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-125.95	-3,589,012.40
32	7602	EXPENDITURES CONTROL	1,098,838.34	4,885,154.46
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		1,098,712.39	1,268,302.10
	TOTAL LIABILITIES + FUND BALANCE		1,098,712.39	-3,729,801.90

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	1,305,463.26	12,654,638.39
36	6301	ESTIMATED REVENUES	.00	2,884,140.93
	TOTAL ASSETS		1,305,463.26	15,538,779.32
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-2,884,140.93
36	7603	PURCHASE OBLIGATIONS	-74,343.06	2,707,241.20
	TOTAL LIABILITIES		-74,343.06	-176,899.73
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,675,162.04	-4,202,139.38
36	7602	EXPENDITURES CONTROL	369,698.78	3,825,432.59
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,277,931.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	74,343.06	-2,707,241.20
	TOTAL FUND BALANCE		-1,231,120.20	-15,361,879.59
	TOTAL LIABILITIES + FUND BALANCE		-1,305,463.26	-15,538,779.32

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,055,083.78
		TOTAL ASSETS	.00	5,055,083.78
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,055,083.78
		TOTAL LIABILITIES	.00	-5,055,083.78
FUND BALANCE				
40	6302	REVENUES CONTROL	-663,879.34	-4,544,526.28
40	7602	EXPENDITURES CONTROL	663,879.34	4,544,526.28
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,055,083.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	404,259.72	1,388,883.18
51	6104	CASH IN BANK - FSF	.00	650.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,137.66
51	6301	ESTIMATED REVENUES	.00	5,771,036.68
51	6400O	DEFERRED OUTFLOW OPEB	.00	198,836.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	364,432.00
TOTAL ASSETS			404,259.72	7,785,975.52
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-336,880.00
51	7541P	UNFUNDED PENSION	.00	-1,234,205.00
51	7601	APPROPRIATIONS	.00	-5,771,036.68
51	7603	PURCHASE OBLIGATIONS	393,962.70	1,068,282.64
51	7700O	DEFERRED INFLOW OPEB	.00	-176,222.00
51	7700P	DEFERRED INFLOW PENSION	.00	-150,821.00
TOTAL LIABILITIES			393,962.70	-6,600,882.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-698,594.38	-3,719,412.19
51	7602	EXPENDITURES CONTROL	294,334.66	2,329,878.01
51	8737O	RESTRICTED-OTHER OPEB	.00	314,267.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,020,594.00
51	8739I	RESTRICTED-INVENTORIES	.00	-62,137.66
51	8753	ASSIGNED-PURCH OBL - CURRENT	-393,962.70	-1,068,282.64
TOTAL FUND BALANCE			-798,222.42	-1,185,093.48
TOTAL LIABILITIES + FUND BALANCE			-404,259.72	-7,785,975.52

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,222.50	89,922.61
52	6301	ESTIMATED REVENUES	.00	159,093.05
52	6400O	DEFERRED OUTFLOW OPEB	.00	6,398.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	11,727.00
TOTAL ASSETS			1,222.50	267,140.66
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-10,840.00
52	7541P	UNFUNDED PENSION	.00	-39,715.00
52	7601	APPROPRIATIONS	.00	-159,093.05
52	7603	PURCHASE OBLIGATIONS	-520.00	500.00
52	7700O	DEFERRED INFLOW OPEB	.00	-5,671.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,853.00
TOTAL LIABILITIES			-520.00	-219,672.05
FUND BALANCE				
52	6302	REVENUES CONTROL	-7,945.00	-129,983.69
52	7602	EXPENDITURES CONTROL	6,722.50	40,061.08
52	8737O	RESTRICTED-OTHER OPEB	.00	10,113.00
52	8737P	RESTRICTED-OTHER PENSION	.00	32,841.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	520.00	-500.00
TOTAL FUND BALANCE			-702.50	-47,468.61
TOTAL LIABILITIES + FUND BALANCE			-1,222.50	-267,140.66

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,382,400.35
80	6211	LAND IMPROVEMENTS	.00	1,912,640.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,175,106.78
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	133,629,206.35
80	6222	ACCUM DEPR - BUILDINGS	.00	-40,437,219.14
80	6231	TECHNOLOGY EQUIPMENT	.00	1,399,454.66
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,298,828.04
80	6241	VEHICLES	.00	6,223,986.99
80	6242	ACCUM DEPR - VEHICLES	.00	-4,245,065.47
80	6251	GENERAL EQUIPMENT	.00	4,240,072.79
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,956,520.99
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	19,979,590.20
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,285,729.22
		TOTAL ASSETS	.00	124,064,484.22
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	393,761.87
80	7602	EXPENDITURES CONTROL	.00	2,533.61
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-124,460,779.70
		TOTAL FUND BALANCE	.00	-124,064,484.22
		TOTAL LIABILITIES + FUND BALANCE	.00	-124,064,484.22

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 7

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,015,786.09
81	6241	VEHICLES	.00	10,560.81
81	6242	ACCUM DEPR - VEHICLES	.00	-2,816.21
81	6251	GENERAL EQUIPMENT	.00	915,024.13
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-581,820.33
	TOTAL ASSETS		.00	806,844.70
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-806,844.70
	TOTAL FUND BALANCE		.00	-806,844.70
	TOTAL LIABILITIES + FUND BALANCE		.00	-806,844.70

** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
January 31ST, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 26th, 2024***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,323,879.98	.00	.00	9,499,119.08	9,499,199.08	80.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,235,435.84	.00	482,721.68	4,242,591.73	4,800,000.00	557,408.27
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	.00	.00	.00	84.03	.00	-84.03
1111 PROP TAX I	316,141.04	.00	13,338.82	349,821.74	315,000.00	-34,821.74
1111 PROP TAX T	331,926.08	.00	22,533.17	318,140.68	360,000.00	41,859.32
1111 PROP TAX W	33,343.36	.00	.00	30,960.87	28,000.00	-2,960.87
1115 DLQ TAX	333,971.67	.00	.00	321,850.56	600,000.00	278,149.44
1117 MV TAX	960,246.07	.00	.00	833,197.10	1,875,000.00	1,041,802.90
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	134.95	.00	.00	290,061.04	60,000.00	-230,061.04
1119 FRANCHISE	638,338.09	.00	451,123.57	468,818.34	2,200,000.00	1,731,181.66
1140 PEN & INT	483.82	.00	.00	168.25	650.00	481.75
1191 OMIT TAX	3,674.24	.00	.00	50,479.07	115,000.00	64,520.93
TOTAL AD VALOREM TAXES	6,853,695.16	.00	969,717.24	6,906,173.41	10,353,650.00	3,447,476.59
EARNINGS ON INVESTMENTS						
1510 INTEREST	235,256.14	.00	61,722.83	384,402.21	250,000.00	-134,402.21
TOTAL EARNINGS ON INVESTMENTS	235,256.14	.00	61,722.83	384,402.21	250,000.00	-134,402.21
FOOD SERVICE						
1637 VENDING	220.12	.00	130.57	241.85	500.00	258.15
TOTAL FOOD SERVICE	220.12	.00	130.57	241.85	500.00	258.15
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,050.00	.00	50.00	850.00	9,000.00	8,150.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,050.00	.00	50.00	850.00	9,000.00	8,150.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	132.00	.00	160.00	346.00	.00	-346.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	125.00	.00	.00	25.00	.00	-25.00
1980 PRYR REFND	58,386.49	.00	.00	4,240.62	25,000.00	20,759.38
1990 MISC REV	2,817.12	.00	236.15	2,981.12	3,000.00	18.88
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	24.00	140.00	.00	-140.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,460.61	.00	420.15	7,732.74	28,000.00	20,267.26
TOTAL REVENUE FROM LOCAL SOURCES	7,151,682.03	.00	1,032,040.79	7,299,400.21	10,641,150.00	3,341,749.79
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	16,257,186.00	.00	2,210,863.00	15,735,868.00	26,530,350.00	10,794,482.00
TOTAL STATE PROGRAM	16,257,186.00	.00	2,210,863.00	15,735,868.00	26,530,350.00	10,794,482.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	30,000.00	30,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	12,741.64	.00	3,202.32	13,661.20	20,000.00	6,338.80
3132 SPTREIM	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,741.64	.00	3,202.32	13,661.20	57,000.00	43,338.80
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	71,040.71	.00	10,148.69	71,040.83	121,000.00	49,959.17
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,040.71	.00	10,148.69	71,040.83	121,000.00	49,959.17

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE FROM STATE SOURCES						
16,340,968.35		.00	2,224,214.01	15,820,570.03	42,030,104.00	26,209,533.97
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	252,703.27	.00	257,242.77	257,242.77	150,000.00	-107,242.77
TOTAL THROUGH INTERMEDIATE AGENCIES	252,703.27	.00	257,242.77	257,242.77	150,000.00	-107,242.77
FEDERAL REIMBURSEMENT						
4810 medicaid r	115,479.31	.00	14,487.20	166,377.61	175,000.00	8,622.39
TOTAL FEDERAL REIMBURSEMENT	115,479.31	.00	14,487.20	166,377.61	175,000.00	8,622.39
TOTAL REVENUE FROM FEDERAL SOURCES	368,182.58	.00	271,729.97	423,620.38	325,000.00	-98,620.38
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	24,750.00	.00	-24,750.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	5,750.00	.00	.00	57,750.00	.00	-57,750.00
5332 LOSS BLDG	304,835.97	.00	-1,167,632.67	.00	.00	.00
5341 SALE EQUIP	17,483.50	.00	.00	16,400.00	.00	-16,400.00
5342 LOSS EQUIP	35,509.00	.00	.00	19,410.84	.00	-19,410.84
TOTAL SALE OR COMP FOR LOSS OF ASSETS	363,578.47	.00	-1,167,632.67	118,310.84	.00	-118,310.84
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
363,578.47		.00	-1,167,632.67	118,310.84	260,000.00	141,689.16
TOTAL RECEIPTS	24,224,411.43	.00	2,360,352.10	23,661,901.46	53,256,254.00	29,594,352.54
TOTAL REVENUE	33,548,291.41	.00	2,360,352.10	33,161,020.54	62,755,453.08	29,594,432.54

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,828,487.09	.00	1,391,634.62	7,630,235.72	18,797,507.32	11,167,271.60
0200	628,674.29	.00	119,515.54	619,444.34	2,397,820.49	1,778,376.15
0280	.00	.00	.00	.00	11,516,988.00	11,516,988.00
0300	37,634.24	8,580.00	10,093.44	39,508.60	92,730.75	44,642.15
0400	60,791.67	13,095.34	11,838.96	68,682.28	133,468.57	51,690.95
0500	17,942.63	10,958.59	2,780.95	10,503.92	102,258.89	80,796.38
0600	166,087.69	36,411.91	13,376.08	88,569.93	408,466.99	283,485.15
0700	.19	.00	.00	.00	.00	.00
0800	9,024.34	3,907.85	4,783.05	3,739.17	18,115.66	10,468.64
TOTAL 1000 INSTRUCTION	8,748,642.14	72,953.69	1,554,022.64	8,460,683.96	33,467,356.67	24,933,719.02
2100 STUDENT SUPPORT SERVICES						
0100	293,367.31	.00	39,461.93	264,755.37	497,814.00	233,058.63
0200	67,956.44	.00	9,627.51	58,445.02	133,855.00	75,409.98
0280	.00	.00	.00	.00	168,760.00	168,760.00
0300	1,019.00	.00	1,020.00	1,959.00	42,099.67	40,140.67
0400	.00	.00	.00	.00	.00	.00
0500	6,061.06	6,858.02	1,385.93	10,411.80	25,043.13	7,773.31
0600	54,937.28	23,293.96	409.69	47,183.65	78,543.82	8,066.21
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	423,341.09	30,151.98	51,905.06	382,754.84	946,115.62	533,208.80
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	360,102.07	.00	48,015.74	341,732.92	716,027.59	374,294.67
0200	64,062.87	.00	8,438.14	57,015.53	136,578.12	79,562.59
0280	.00	.00	.00	.00	328,115.00	328,115.00
0300	396.00	235.00	.00	.00	2,564.25	2,329.25
0400	10,916.98	.00	1,096.12	7,034.24	24,137.01	17,102.77
0500	47,558.93	8,936.52	2,695.26	16,789.56	115,340.90	89,614.82
0600	10,864.00	5,466.78	395.82	8,525.85	131,399.85	117,407.22
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	493,900.85	14,638.30	60,641.08	431,098.10	1,454,162.72	1,008,426.32
2300 DISTRICT ADMIN SUPPORT						
0100	185,312.14	.00	25,965.93	186,599.03	327,784.50	141,185.47
0200	945,607.27	.00	34,524.31	602,786.43	449,444.00	-153,342.43
0280	.00	.00	.00	.00	193,660.00	193,660.00
0300	542,090.91	227,833.74	64,742.92	540,153.45	1,138,242.69	370,255.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	30,113.13	29,894.15	5,422.69	36,155.39	88,637.79	22,588.25
0500	424,579.56	15,453.08	450.00	558,299.31	657,031.30	83,278.91
0600	25,603.73	6,077.91	882.50	20,448.17	43,543.40	17,017.32
0700	.00	.00	.00	.00	.00	.00
0800	361.52	.00	.00	7,560.00	200,000.00	192,440.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,153,668.26	279,258.88	131,988.35	1,952,001.78	3,098,343.68	867,083.02
2400 SCHOOL ADMIN SUPPORT						
0100	1,511,071.42	.00	255,226.08	1,508,663.54	3,094,338.15	1,585,674.61
0200	166,454.40	.00	28,673.92	155,700.30	432,959.15	277,258.85
0280	.00	.00	.00	.00	2,021,436.00	2,021,436.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,868.30	3,519.14	632.12	3,382.46	8,625.00	1,723.40
0600	5,845.13	2,391.46	464.18	4,845.49	18,861.93	11,624.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,686,239.25	5,910.60	284,996.30	1,672,591.79	5,576,220.23	3,897,717.84
2500 BUSINESS SUPPORT SERVICES						
0100	339,604.72	.00	45,332.61	333,672.69	596,246.00	262,573.31
0200	44,667.76	.00	6,085.84	41,330.98	92,735.00	51,404.02
0280	.00	.00	.00	.00	173,085.00	173,085.00
0300	43,889.12	7,050.00	419.00	6,886.57	48,022.53	34,085.96
0400	5,592.30	5,654.89	1,513.02	7,630.11	13,525.00	240.00
0500	11,972.96	647.56	3,045.83	7,139.90	151,356.19	143,568.73
0600	43,678.54	8,196.21	737.00	67,520.78	139,294.91	63,577.92
0700	.00	.00	.00	.00	.00	.00
0800	266.25	.00	106.50	852.00	5,395.05	4,543.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	489,671.65	21,548.66	57,239.80	465,033.03	1,219,659.68	733,077.99
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,046,203.03	.00	157,795.31	1,028,264.47	2,109,505.00	1,081,240.53
0200	359,117.90	.00	50,054.89	318,075.69	709,480.00	391,404.31
0280	.00	.00	.00	.00	364,315.00	364,315.00
0300	367,377.61	91,532.75	105,956.65	456,289.85	271,656.78	-276,165.82
0400	337,855.43	85,080.14	46,963.96	369,819.21	665,113.29	210,213.94
0500	538,222.41	2,696.36	4,835.05	572,088.51	614,682.10	39,897.23
0600	1,353,182.35	272,178.68	195,958.44	1,360,510.08	2,510,841.45	878,152.69
0700	39,714.43	9,836.02	.00	32,634.13	900,294.81	857,824.66
0800	947.70	.00	.00	.00	1,395.00	1,395.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,042,620.86	461,323.95	561,564.30	4,137,681.94	8,147,283.43	3,548,277.54
2700 STUDENT TRANSPORTATION						
0100	1,171,328.70	.00	191,545.63	1,334,713.14	2,599,911.00	1,265,197.86
0200	360,773.81	.00	54,465.77	370,111.62	743,120.00	373,008.38
0280	.00	.00	.00	.00	369,775.00	369,775.00
0300	17,171.93	19,538.53	1,189.73	10,171.78	39,230.34	9,520.03
0400	14,883.57	30,080.62	588.14	14,192.45	70,070.44	25,797.37
0500	432,609.74	4,639.58	.00	471,118.12	518,399.05	42,641.35
0600	398,661.96	203,034.27	56,488.53	390,505.28	904,419.97	310,880.42
0700	14,511.00	.00	.00	156,058.00	160,519.50	4,461.50
0800	4,788.96	1,164.50	1,052.29	2,390.38	159,134.20	155,579.32
TOTAL 2700 STUDENT TRANSPORTATION	2,414,729.67	258,457.50	305,330.09	2,749,260.77	5,564,579.50	2,556,861.23
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	103,405.76	.00	.00	102,782.32	465,306.29	362,523.97
TOTAL 5100 DEBT SERVICE	103,405.76	.00	.00	102,782.32	465,306.29	362,523.97
5200 FUND TRANSFERS						
0900	142,981.17	.00	.00	351,755.54	615,198.64	263,443.10
TOTAL 5200 FUND TRANSFERS	142,981.17	.00	.00	351,755.54	615,198.64	263,443.10
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL EXPENDITURES	20,699,200.70	1,144,243.56	3,007,687.62	20,705,644.07	62,755,453.08	40,905,565.45
TOTAL FOR GENERAL FUND (1)	12,849,090.71	-1,144,243.56	-647,335.52	12,455,376.47	.00	-11,311,132.91

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,634.07	.00	331.35	2,830.82	.00	-2,830.82
TOTAL EARNINGS ON INVESTMENTS	2,634.07	.00	331.35	2,830.82	.00	-2,830.82
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	301,451.84	.00	14,112.50	224,017.45	193,073.42	-30,944.03
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-13,378.36	.00	235.00	-17,670.16	.00	17,670.16
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	867.00	.00	.00	1,174.35	.00	-1,174.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	288,940.48	.00	14,347.50	207,521.64	193,073.42	-14,448.22
TOTAL REVENUE FROM LOCAL SOURCES	291,574.55	.00	14,678.85	210,352.46	193,073.42	-17,279.04
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,681,185.54	.00	317,034.85	2,022,046.75	2,307,681.95	285,635.20
TOTAL RESTRICTED	1,681,185.54	.00	317,034.85	2,022,046.75	2,307,681.95	285,635.20
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,681,185.54	.00	317,034.85	2,022,046.75	2,307,681.95	285,635.20
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	9,242,163.14	.00	2,349,141.08	7,177,722.30	9,039,153.27	1,861,430.97
TOTAL RESTRICTED THROUGH THE STATE	9,242,163.14	.00	2,349,141.08	7,177,722.30	9,039,153.27	1,861,430.97
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	29,439.98	.00	.00	39,046.82	836,081.04	797,034.22
TOTAL THROUGH INTERMEDIATE AGENCIES	29,439.98	.00	.00	39,046.82	836,081.04	797,034.22
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,271,603.12	.00	2,349,141.08	7,216,769.12	9,875,234.31	2,658,465.19
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	62,275.00	.00	.00	50,361.00	109,000.00	58,639.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	62,275.00	.00	.00	50,361.00	109,000.00	58,639.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	62,275.00	.00	.00	50,361.00	109,000.00	58,639.00
TOTAL RECEIPTS	11,306,638.21	.00	2,680,854.78	9,499,529.33	12,484,989.68	2,985,460.35
TOTAL REVENUE	11,306,638.21	.00	2,680,854.78	9,499,529.33	12,484,989.68	2,985,460.35

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,407,176.82	.00	511,673.45	2,771,646.18	5,568,721.69	2,797,075.51
0200	1,127,675.29	.00	193,149.96	928,466.37	2,016,799.94	1,088,333.57
0300	112,445.86	38,443.00	24,296.00	150,824.00	267,873.23	78,606.23
0400	20,821.90	26,603.10	5,266.69	25,674.05	83,500.00	31,222.85
0500	83,448.73	25,954.49	7,179.36	62,253.12	127,053.77	38,846.16
0600	3,111,334.47	168,827.36	43,464.44	539,662.16	833,850.44	125,360.88
0700	46,452.58	78,300.00	.00	241,680.99	.00	-319,980.99
0800	.00	.00	.00	2,935.41	36,929.81	33,994.40
TOTAL 1000 INSTRUCTION	7,909,355.65	338,127.95	785,029.90	4,723,142.28	8,934,728.84	3,873,458.61
2100 STUDENT SUPPORT SERVICES						
0100	376,313.30	.00	68,093.62	361,059.97	119,059.87	-242,000.10
0200	123,183.40	.00	24,335.97	115,609.04	6,523.97	-109,085.07
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	2,995.30	3,769.36	1,129.35	2,250.37	12,895.14	6,875.41
0600	37,385.84	1,878.09	.00	13,264.02	36,414.60	21,272.49
0700	1,951.47	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	541,829.31	5,647.45	93,558.94	492,183.40	175,143.58	-322,687.27
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,089,030.55	.00	101,685.48	532,530.68	1,296,270.44	763,739.76
0200	563,599.86	.00	37,515.82	177,227.80	418,176.76	240,948.96
0280	.00	.00	.00	.00	.00	.00
0300	29,393.54	6,135.00	219.00	29,504.56	41,172.29	5,532.73
0400	14,212.25	2,000.00	.00	4,221.77	2,000.00	-4,221.77
0500	18,751.53	32,285.71	2,171.29	36,535.28	50,682.32	-18,138.67
0600	281,530.21	33,492.20	7,720.90	147,692.28	119,693.00	-61,491.48
0700	.00	98,975.00	98,975.00	399,885.04	125,861.04	-372,999.00
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,996,517.94	172,887.91	248,287.49	1,327,597.41	2,054,855.85	554,370.53
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	11,866.32	.00	.00	.00	22,876.14	22,876.14
0200	560.36	.00	.00	.00	1,426.88	1,426.88
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	12,426.68	.00	.00	.00	24,303.02	24,303.02
2500 BUSINESS SUPPORT SERVICES						
0100	13,690.44	.00	.00	2,754.65	.00	-2,754.65
0200	9,001.79	.00	.00	853.66	.00	-853.66
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,692.23	.00	.00	3,608.31	.00	-3,608.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	22,625.00	.00	.00	.00	.00	.00
0200	7,792.00	.00	.00	.00	.00	.00
0300	2,019.40	365.20	7,000.00	7,334.80	.00	-7,700.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	8,395.00	.00	.00	45,800.64	.00	-45,800.64
0700	606,987.21	.00	.00	55,324.68	.00	-55,324.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	647,818.61	365.20	7,000.00	108,460.12	41,624.00	-67,201.32
2700 STUDENT TRANSPORTATION						
0100	55,885.20	.00	925.96	16,704.47	.00	-16,704.47
0200	17,274.09	.00	294.02	5,059.55	.00	-5,059.55
0500	.00	.00	.00	.00	.00	.00
0600	175,375.00	.00	3,580.00	4,280.00	5,000.00	720.00
0700	.00	1,440,390.00	.00	709,520.00	.00	-2,149,910.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	248,534.29	1,440,390.00	4,799.98	735,564.02	5,000.00	-2,170,954.02
3100 FOOD SERVICE OPERATION						
0100	82,375.01	.00	.00	.00	.00	.00
0200	28,192.60	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	1,476.26	41,715.22	41,715.22	.00	-43,191.48
0700	97,350.32	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	207,917.93	1,476.26	41,715.22	41,715.22	.00	-43,191.48
3200 DAY CARE OPERATIONS						
0100	16,510.49	.00	388.60	4,877.80	.00	-4,877.80
0200	4,054.43	.00	33.61	419.98	.00	-419.98
0300	3,900.00	.00	.00	.00	.00	.00
0500	6,221.50	.00	.00	.00	.00	.00
0600	18,177.32	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	48,863.74	.00	422.21	5,297.78	.00	-5,297.78
3300 COMMUNITY SERVICES						
0100	384,244.61	.00	57,628.94	383,734.64	713,048.44	329,313.80
0200	144,203.85	.00	22,427.63	136,784.97	315,801.98	179,017.01
0300	19,007.00	9,190.00	950.00	15,159.00	50,590.00	26,241.00
0400	2,116.26	3,845.42	292.43	1,821.33	9,296.40	3,629.65
0500	17,347.44	4,282.93	2,503.28	11,286.67	25,437.85	9,868.25
0600	69,237.96	26,883.50	5,975.45	43,911.39	110,519.72	39,724.83
0700	.00	.00	.00	.00	.00	.00
0800	.00	1,240.00	.00	.00	4,640.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES	636,157.12	45,441.85	89,777.73	592,698.00	1,229,334.39	591,194.54
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	209,592.69	.00	16,137.14	1,894,893.49	.00	-1,894,893.49
TOTAL 5200 FUND TRANSFERS	209,592.69	.00	16,137.14	1,894,893.49	.00	-1,894,893.49
TOTAL EXPENDITURES	13,481,706.19	2,004,336.62	1,286,728.61	9,925,160.03	12,484,989.68	555,493.03
TOTAL FOR SPECIAL REVENUE (2)	-2,175,067.98	-2,004,336.62	1,394,126.17	-425,630.70	.00	2,429,967.32

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	36,639.72	.00	.00	35,174.78	35,174.78	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSION	10,495.00	.00	1,049.00	9,972.00	9,972.00	.00
1790	OTH DIS	5,976.93	.00	721.00	9,651.92	9,651.92	.00
1790	DAF CON	.00	.00	.00	1,009.00	1,009.00	.00
1790	DAF FUND	913.00	.00	302.00	3,469.00	3,469.00	.00
1790	DAF PICS	2,909.05	.00	566.92	566.92	566.92	.00
1790	DAF SCHOOL	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	20,293.98	.00	2,638.92	24,668.84	24,668.84	.00
	TOTAL REVENUE FROM LOCAL SOURCES	20,293.98	.00	2,638.92	24,668.84	24,668.84	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	1,640.70	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,640.70	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,640.70	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	21,934.68	.00	2,638.92	24,668.84	24,668.84	.00
	TOTAL REVENUE	58,574.40	.00	2,638.92	59,843.62	59,843.62	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	131.50	131.50
0400	.00	.00	.00	.00	.00	.00
0500	2,700.00	.00	.00	237.36	1,795.26	1,557.90
0600	4,405.17	1,160.00	3,021.43	10,541.68	23,337.44	11,635.76
0700	.00	1,272.23	.00	5,646.96	7,059.20	140.01
0800	252.89	.00	.00	.00	386.23	386.23
TOTAL 1000 INSTRUCTION	7,358.06	2,432.23	3,021.43	16,426.00	32,709.63	13,851.40
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	573.60	513.74	.00	317.70	13,511.61	12,680.17
0500	2,592.57	1,633.78	73.97	3,335.48	6,421.04	1,451.78
0600	5,261.73	.00	.00	3,923.16	7,201.34	3,278.18
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,427.90	2,147.52	73.97	7,576.34	27,133.99	17,410.13
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	15,785.96	4,579.75	3,095.40	24,002.34	59,843.62	31,261.53
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (42,788.44	-4,579.75	-456.48	35,841.28	.00	-31,261.53

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

SCHOOL ACTIVITY FUND ACCT (25)Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	498,449.88	.00	.00	562,085.05	.00	-562,085.05
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	297,591.93	.00	.00	272,818.19	.00	-272,818.19
1637 VENDING	19,850.61	.00	.00	43,089.71	.00	-43,089.71
TOTAL FOOD SERVICE	317,442.54	.00	.00	315,907.90	.00	-315,907.90
STUDENT ACTIVITIES						
1710 ADMISSION	128,718.65	.00	.00	170,117.35	.00	-170,117.35
1720 SALES	28,367.39	.00	.00	17,152.12	.00	-17,152.12
1730 CLUB DUES	8,985.00	.00	.00	3,992.00	.00	-3,992.00
1740 FEES	3,766.00	.00	.00	8,296.28	.00	-8,296.28
1790 OTH DIS	277,885.92	.00	.00	335,889.50	.00	-335,889.50
TOTAL STUDENT ACTIVITIES	447,722.96	.00	.00	535,447.25	.00	-535,447.25
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	17,204.00	.00	.00	35,005.22	.00	-35,005.22
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,204.00	.00	.00	35,005.22	.00	-35,005.22
TOTAL REVENUE FROM LOCAL SOURCES	782,369.50	.00	.00	886,360.37	.00	-886,360.37
TOTAL RECEIPTS	782,369.50	.00	.00	886,360.37	.00	-886,360.37
TOTAL REVENUE	1,280,819.38	.00	.00	1,448,445.42	.00	-1,448,445.42

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	108,319.42	.00	.00	125,180.80	.00	-125,180.80
0500	18,603.99	.00	.00	25,054.83	.00	-25,054.83
0600	157,536.94	.00	.00	194,867.78	.00	-194,867.78
0800	258,875.46	.00	.00	323,809.61	.00	-323,809.61
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	543,335.81	.00	.00	668,913.02	.00	-668,913.02
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,145.00	.00	.00	145.00	.00	-145.00
0500	137.80	.00	.00	250.70	.00	-250.70
0600	5,726.83	.00	.00	223.01	.00	-223.01
0800	20,683.38	.00	.00	5,169.32	.00	-5,169.32
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,693.01	.00	.00	5,788.03	.00	-5,788.03
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	9,060.68	.00	.00	350.87	.00	-350.87
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,060.68	.00	.00	350.87	.00	-350.87
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	9,755.50	.00	-9,755.50
0500	.00	.00	.00	124.20	.00	-124.20
0600	38,140.33	.00	.00	30,998.58	.00	-30,998.58
0800	28,055.16	.00	.00	37,045.42	.00	-37,045.42
TOTAL 3900 OTHER NON-INSTRUCTION	66,195.49	.00	.00	77,923.70	.00	-77,923.70
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	1,640.70	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,640.70	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	647,925.69	.00	.00	752,975.62	.00	-752,975.62

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

SCHOOL	ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL	ACTIVITY FUND ACCT (25)	632,893.69	.00	.00	695,469.80	.00	-695,469.80

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,298.65	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,216.50	.00	1,262.31	9,485.17	.00	-9,485.17
TOTAL EARNINGS ON INVESTMENTS	5,216.50	.00	1,262.31	9,485.17	.00	-9,485.17
TOTAL REVENUE FROM LOCAL SOURCES	5,216.50	.00	1,262.31	9,485.17	.00	-9,485.17
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RESTRICTED	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL REVENUE FROM STATE SOURCES	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RECEIPTS	264,692.50	.00	1,262.31	261,100.17	491,939.00	230,838.83
TOTAL REVENUE	265,991.15	.00	1,262.31	261,100.17	491,939.00	230,838.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	99,744.77	.00	.00	94,330.82	491,939.00	397,608.18
TOTAL 5200 FUND TRANSFERS	99,744.77	.00	.00	94,330.82	491,939.00	397,608.18
TOTAL EXPENDITURES	99,744.77	.00	.00	94,330.82	491,939.00	397,608.18
TOTAL FOR CAPITAL OUTLAY FUND (310)	166,246.38	.00	1,262.31	166,769.35	.00	-166,769.35

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	129.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,886,186.00	.00	.00	1,983,500.00	1,983,500.00	.00
TOTAL AD VALOREM TAXES	1,886,186.00	.00	.00	1,983,500.00	1,983,500.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	520.48	.00	125.95	946.40	.00	-946.40
TOTAL EARNINGS ON INVESTMENTS	520.48	.00	125.95	946.40	.00	-946.40
TOTAL REVENUE FROM LOCAL SOURCES	1,886,706.48	.00	125.95	1,984,446.40	1,983,500.00	-946.40
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
TOTAL RESTRICTED	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,628,146.48	.00	125.95	3,589,012.40	4,998,104.00	1,409,091.60
TOTAL REVENUE	3,628,276.05	.00	125.95	3,589,012.40	4,998,104.00	1,409,091.60

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	449,218.86	449,218.86
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	449,218.86	449,218.86
5200 FUND TRANSFERS						
0900	4,446,353.00	.00	1,098,838.34	4,885,154.46	4,548,885.14	-336,269.32
TOTAL 5200 FUND TRANSFERS	4,446,353.00	.00	1,098,838.34	4,885,154.46	4,548,885.14	-336,269.32
TOTAL EXPENDITURES	4,446,353.00	.00	1,098,838.34	4,885,154.46	4,998,104.00	112,949.54
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-818,076.95	.00	-1,098,712.39	-1,296,142.06	.00	1,296,142.06

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	223,845.63	.00	56,433.23	403,259.68	.00	-403,259.68
TOTAL EARNINGS ON INVESTMENTS	223,845.63	.00	56,433.23	403,259.68	.00	-403,259.68
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	223,845.63	.00	56,433.23	403,259.68	.00	-403,259.68
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	10,975,500.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	10,975,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,975,500.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	290,298.86	.00	451,096.14	2,631,247.03	856,500.00	-1,774,747.03
TOTAL INTERFUND TRANSFERS	290,298.86	.00	451,096.14	2,631,247.03	856,500.00	-1,774,747.03
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	1,000,000.00	.00	1,167,632.67	1,167,632.67	.00	-1,167,632.67
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000,000.00	.00	1,167,632.67	1,167,632.67	.00	-1,167,632.67
TOTAL OTHER RECEIPTS	1,290,298.86	.00	1,618,728.81	3,798,879.70	856,500.00	-2,942,379.70
TOTAL RECEIPTS	12,489,644.49	.00	1,675,162.04	4,202,139.38	856,500.00	-3,345,639.38
TOTAL REVENUE	12,489,644.49	.00	1,675,162.04	4,202,139.38	856,500.00	-3,345,639.38

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	393,141.72	.00	8,884.57	175,274.62	69,000.00	-106,274.62
TOTAL 4300 ARCHITECTURAL/ENGIN	393,141.72	.00	8,884.57	175,274.62	69,000.00	-106,274.62
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	14,989.00	8,120.00	125,797.40	220,218.00	.00	-228,338.00
0400	10,694.76	344,881.08	221,511.41	1,292,030.97	.00	-1,636,912.05
0500	991.60	.00	.00	.00	.00	.00
0600	.00	46,109.72	.00	21,477.40	.00	-67,587.12
0700	90,864.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	117,539.36	399,110.80	347,308.81	1,533,726.37	.00	-1,932,837.17
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	7,845.00	.00	.00	.00	.00	.00
0400	5,357.00	2,307,885.00	13,505.40	2,116,177.00	750,000.00	-3,674,062.00
0500	2,130.60	245.40	.00	254.60	.00	-500.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	37,500.00	37,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	15,332.60	2,308,130.40	13,505.40	2,116,431.60	787,500.00	-3,637,062.00
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	526,013.68	2,707,241.20	369,698.78	3,825,432.59	856,500.00	-5,676,173.79
TOTAL FOR CONSTRUCTION FUND (360)	11,963,630.81	-2,707,241.20	1,305,463.26	376,706.79	.00	2,330,534.41

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,546,097.77	.00	663,879.34	4,544,526.28	5,055,083.78	510,557.50
TOTAL INTERFUND TRANSFERS	4,546,097.77	.00	663,879.34	4,544,526.28	5,055,083.78	510,557.50
TOTAL OTHER RECEIPTS	4,546,097.77	.00	663,879.34	4,544,526.28	5,055,083.78	510,557.50
TOTAL RECEIPTS	4,546,097.77	.00	663,879.34	4,544,526.28	5,055,083.78	510,557.50
TOTAL REVENUE	4,546,097.77	.00	663,879.34	4,544,526.28	5,055,083.78	510,557.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,546,097.77	.00	663,879.34	4,544,526.28	5,055,083.78	510,557.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,546,097.77	.00	663,879.34	4,544,526.28	5,055,083.78	510,557.50
TOTAL EXPENDITURES	4,546,097.77	.00	663,879.34	4,544,526.28	5,055,083.78	510,557.50
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,342,421.11	.00	.00	1,301,315.81	1,301,315.81	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	21,301.50	.00	6,254.93	36,034.38	25,000.00	-11,034.38
TOTAL EARNINGS ON INVESTMENTS	21,301.50	.00	6,254.93	36,034.38	25,000.00	-11,034.38
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	25,566.18	.00	2,901.94	30,482.67	38,500.00	8,017.33
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	19,787.99	.00	2,064.80	26,423.82	34,000.00	7,576.18
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	45,354.17	.00	4,966.74	56,906.49	72,500.00	15,593.51
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	66,655.67	.00	11,221.67	92,940.87	97,500.00	4,559.13
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	352,000.00	352,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	379,000.00	379,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,211,499.24	.00	627,903.68	2,265,686.48	3,993,220.87	1,727,534.39
TOTAL RESTRICTED THROUGH THE STATE	2,211,499.24	.00	627,903.68	2,265,686.48	3,993,220.87	1,727,534.39
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,211,499.24	.00	627,903.68	2,265,686.48	3,993,220.87	1,727,534.39
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	59,469.03	59,469.03	.00	-59,469.03
TOTAL EXTRAORDINARY ITEMS	.00	.00	59,469.03	59,469.03	.00	-59,469.03
TOTAL OTHER RECEIPTS	.00	.00	59,469.03	59,469.03	.00	-59,469.03
TOTAL RECEIPTS	2,278,154.91	.00	698,594.38	2,418,096.38	4,469,720.87	2,051,624.49
TOTAL REVENUE	3,620,576.02	.00	698,594.38	3,719,412.19	5,771,036.68	2,051,624.49

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	840,365.68	.00	123,771.91	776,637.25	1,788,393.72	1,011,756.47
0200	271,725.41	.00	37,837.36	228,601.23	552,290.00	323,688.77
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	8,694.45	11,918.58	.00	12,056.42	20,939.37	-3,035.63
0400	2,400.74	5,086.21	.00	1,763.59	14,800.00	7,950.20
0500	28,084.23	7,287.95	1,966.90	27,501.82	54,683.30	19,893.53
0600	1,221,439.37	1,029,896.48	130,758.49	1,261,589.72	2,475,121.21	183,635.01
0700	35,745.94	10,056.40	.00	20,376.00	27,616.00	-2,816.40
0800	1,066.75	4,037.02	.00	1,351.98	5,193.08	-195.92
0840	.00	.00	.00	.00	220,000.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION	2,409,522.57	1,068,282.64	294,334.66	2,329,878.01	5,511,036.68	2,112,876.03
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL EXPENDITURES	2,409,522.57	1,068,282.64	294,334.66	2,329,878.01	5,771,036.68	2,372,876.03
TOTAL FOR FOOD SERVICE FUND (51)	1,211,053.45	-1,068,282.64	404,259.72	1,389,534.18	.00	-321,251.54

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	67,428.47	.00	.00	88,555.86	88,555.86	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 child care	43,675.00	.00	7,945.00	40,021.00	70,537.19	30,516.19
TOTAL COMMUNITY SERVICE ACTIVITIES	43,675.00	.00	7,945.00	40,021.00	70,537.19	30,516.19
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	1,406.83	.00	-1,406.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,406.83	.00	-1,406.83
TOTAL REVENUE FROM LOCAL SOURCES	43,675.00	.00	7,945.00	41,427.83	70,537.19	29,109.36
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	1,800.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,800.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,800.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	45,475.00	.00	7,945.00	41,427.83	70,537.19	29,109.36
TOTAL REVENUE	112,903.47	.00	7,945.00	129,983.69	159,093.05	29,109.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	25,723.39	.00	4,676.98	25,723.39	72,123.73	46,400.34
0200	8,855.75	.00	1,485.88	7,962.05	21,628.46	13,666.41
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	.00	5,816.00	10,915.48	5,099.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	559.64	559.64	9,600.00	9,040.36
0600	321.20	500.00	.00	.00	33,664.52	33,164.52
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	34,900.34	500.00	6,722.50	40,061.08	159,093.05	118,531.97
TOTAL EXPENDITURES	34,900.34	500.00	6,722.50	40,061.08	159,093.05	118,531.97
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	78,003.13	-500.00	1,222.50	89,922.61	.00	-89,422.61

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	-3,418.66	.00	.00	-24,790.00	.00	24,790.00
5331 SALE BLDG	-15,025.52	.00	.00	-368,971.87	.00	368,971.87
5341 SALE EQUIP	-49,385.69	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-49,385.69	.00	.00	-393,761.87	.00	393,761.87
TOTAL OTHER RECEIPTS	-67,829.87	.00	.00	-393,761.87	.00	393,761.87
TOTAL RECEIPTS	-67,829.87	.00	.00	-393,761.87	.00	393,761.87
TOTAL REVENUE	-67,829.87	.00	.00	-393,761.87	.00	393,761.87

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	78,377.03	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	78,377.03	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	6,253.65	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,253.65	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	3,135.91	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,135.91	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	2,101.94	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,101.94	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	2,188.31	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,188.31	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	136.60	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	136.60	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	2,536.99	.00	.00	2,533.61	.00	-2,533.61
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,536.99	.00	.00	2,533.61	.00	-2,533.61
2700 STUDENT TRANSPORTATION						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	94,730.43	.00	.00	2,533.61	.00	-2,533.61
TOTAL FOR GOVERNMENTAL ASSETS (8)	-162,560.30	.00	.00	-396,295.48	.00	396,295.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-13,177.58	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,177.58	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-13,177.58	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-13,177.58	.00	.00	.00	.00	.00
TOTAL REVENUE	-13,177.58	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	2,471.25	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,471.25	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,471.25	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-15,648.83	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 7

DAY CARE FIXED ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports	2024 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
January 31, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 26, 2024***

