

**ORDERS
OF THE
TREASURER**

**WARRANT
#022324**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022324

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	
2899	ADVANCE AUTO PARTS									
	792140086348	01/08/24		20242410	168273	P	02/12/24	9201134 0663	REPAIR PARTS	23.91
	INVOICE: 7921400863482									
	792140094755	01/09/24		20242410	168447	P	02/27/24	0211987 0663	REPAIR PARTS	72.72
	INVOICE: 7921400947550									
	792140104759	01/10/24		20242410	168273	P	02/12/24	9201134 0663	REPAIR PARTS	12.72
	INVOICE: 7921401047591									
	792140176383	01/17/24		20242410	168273	P	02/12/24	9201134 0663	REPAIR PARTS	6.43
	INVOICE: 7921401763837									
	792140323453	02/01/24		20242410	168273	P	02/12/24	9201134 0663	REPAIR PARTS	96.69
	INVOICE: 7921403234536									
	792140394882	02/08/24		20242410	168447	P	02/27/24	9201134 0663	REPAIR PARTS	13.83
	INVOICE: 7921403948828									
	792140463500	02/15/24		20242410	168447	P	02/27/24	9201134 0663	REPAIR PARTS	6.64
	INVOICE: 7921404635005									
	792140476534	02/16/24		20242410	168447	P	02/27/24	9201134 0663	REPAIR PARTS	153.82
	INVOICE: 7921404765340									
	VENDOR TOTALS			9,683.47 YTD INVOICED				12,425.99 YTD PAID		386.76
1666	AIRGAS-MID AMERICA									
	5505488633	01/31/24		20242407	168274	P	02/12/24	9201134 0623	BOTTLED GAS	606.39
	INVOICE: 5505488633									
	VENDOR TOTALS			4,776.28 YTD INVOICED				5,461.09 YTD PAID		606.39
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	35911269	02/09/24		20240349	168448	P	02/27/24	0011082 0444	Copier Rental	205.75
	INVOICE: 35911269									
	35911275	02/09/24		20242397	168448	P	02/27/24	0011075 0444	Copier Rental	893.47
	INVOICE: 35911275									
	VENDOR TOTALS			94,815.34 YTD INVOICED				102,129.74 YTD PAID		1,099.22
9120	AMERICAN RED CROSS									
	22658316	01/24/24		20240061	168172	P	02/05/24	0001037 0559	OTHER PRINTING	15.00
	INVOICE: 22658316									
	22659925	01/31/24		20240061	168363	P	02/20/24	0001037 0559	OTHER PRINTING	5.00
	INVOICE: 22659925									
	22662535	02/14/24		20240061	168449	P	02/27/24	0001037 0559	OTHER PRINTING	15.00
	INVOICE: 22662535									
	VENDOR TOTALS			2,094.24 YTD INVOICED				2,114.24 YTD PAID		35.00
744	APPALACHIAN NEWSPAPERS									
	999156429	01/29/24		20242707	168173	P	02/05/24	9201134 0542	NEWSPAPER ADVERTISING	1,179.20
	INVOICE: 999156429									
	999156743	02/15/24		20242931	168364	P	02/20/24	0011075 0642	PERIODICALS & NEWSPAPERS	24.00
	INVOICE: 999156743									
	999156744	02/15/24		20242913	168364	P	02/20/24	0011075 0642	PERIODICALS & NEWSPAPERS	24.00
	INVOICE: 999156744									

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VENDOR TOTALS		4,843.20 YTD INVOICED			6,313.70 YTD PAID			1,227.20		
101089	ASHLAND OFFICE SUPPLY, INC									
	20209-0	04/28/23			20241730	168275	P 02/12/24	0301118 0444	SEC6 COPIER RENTAL	853.91
	INVOICE: 20209-0									
	22804-0	05/31/23			20241730	168275	P 02/12/24	0301118 0444	SEC6 COPIER RENTAL	853.91
	INVOICE: 22804-0									
	25207-0	06/30/23			20241730	168275	P 02/12/24	0301118 0444	SEC6 COPIER RENTAL	853.91
	INVOICE: 25207-0									
	35053-0	10/31/23			20241730	168365	P 02/20/24	0301118 0444	SEC6 COPIER RENTAL	853.91
	INVOICE: 35053-0									
	37491-0	11/30/23			20241730	168365	P 02/20/24	0301118 0444	SEC6 COPIER RENTAL	853.91
	INVOICE: 37491-0									
	39949-0	01/01/24			20241730	168365	P 02/20/24	0301118 0444	SEC6 COPIER RENTAL	853.91
	INVOICE: 39949-0									
	42348-0	01/31/24			20241730	168365	P 02/20/24	0301118 0444	SEC6 COPIER RENTAL	853.91
	INVOICE: 42348-0									
VENDOR TOTALS		11,457.09 YTD INVOICED			12,422.05 YTD PAID			5,977.37		
2700	BLUEGRASS KESCO									
	208690	01/31/24			20242409	168276	P 02/12/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 208690									
VENDOR TOTALS		12,040.00 YTD INVOICED			13,760.00 YTD PAID			1,720.00		
143999	BSN SPORTS									
	924587542	01/22/24			20242273	168174	P 02/05/24	1151987 0694	EQUIPMENT SUPPLIES	1,560.00
	INVOICE: 924587542									
	924634026	01/26/24			20242930	168366	P 02/20/24	0301987 0694	EQUIPMENT SUPPLIES	763.07
	INVOICE: 924634026									
	924646703	01/29/24			20242492	168277	P 02/12/24	0011087 0694	EQUIPMENT SUPPLIES	8,788.50
	INVOICE: 924646703									
VENDOR TOTALS		83,177.12 YTD INVOICED			92,972.97 YTD PAID			11,111.57		
3356	CAMPBELL'S GROCERY									
	092901	12/14/23			20242089	168367	P 02/20/24	0301118 0616	SEC6 FOOD NON INSTR NON FOOD S	1,348.50
	INVOICE: 092901									
VENDOR TOTALS		5,769.67 YTD INVOICED			5,769.67 YTD PAID			1,348.50		
5308	CAUDILL SEED. CO.									
	497030	02/12/24			20240393	168450	P 02/27/24	9201134 0697	OTHER SUPPLIES & MATERIAL	630.00
	INVOICE: 497030									
VENDOR TOTALS		1,651.65 YTD INVOICED			1,651.65 YTD PAID			630.00		
12327	PROSOURCE									
	1818991	02/08/24			20242959	168451	P 02/27/24	0101118 0444	SEC6 COPIER RENTAL	204.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1818991										
VENDOR TOTALS		14,455.63 YTD INVOICED			14,675.63 YTD PAID					204.65
10583	CINTAS CORPORATION									
	8406658843	02/02/24		20240438	168278	P	02/12/24	0011071 0449	OTHER RENTALS	4,577.40
	INVOICE: 8406658843									
VENDOR TOTALS		36,215.00 YTD INVOICED			40,792.40 YTD PAID					4,577.40
9458	COMFORT & PROCESS SOLUTIONS, LLC									
	12465141	01/30/24		20242482	168175	P	02/05/24	0101987 0349	OTHER PROFESSIONAL SERVIC	4,393.00
	INVOICE: 12465141									
VENDOR TOTALS		135,158.02 YTD INVOICED			137,288.14 YTD PAID					4,393.00
12412	CURT'S ACE HARDWARE									
	4298-8	01/18/24		20242429	168176	P	02/05/24	9201134 0663	REPAIR PARTS	81.68
	INVOICE: 4298-8									
	4352-8	01/19/24		20242429	168176	P	02/05/24	0301987 0663	REPAIR PARTS	33.43
	INVOICE: 4352-8									
	4375-8	01/22/24		20242429	168176	P	02/05/24	9201134 0663	REPAIR PARTS	35.76
	INVOICE: 4375-8									
	4386-8	01/22/24		20242429	168176	P	02/05/24	8501987 0663	REPAIR PARTS	56.85
	INVOICE: 4386-8									
	4452-8	01/24/24		20242429	168176	P	02/05/24	8501987 0663	REPAIR PARTS	23.02
	INVOICE: 4452-8									
	4509-8	01/25/24		20242429	168176	P	02/05/24	9201134 0663	REPAIR PARTS	19.45
	INVOICE: 4509-8									
	4512-8	01/25/24		20242429	168176	P	02/05/24	0101987 0663	REPAIR PARTS	17.94
	INVOICE: 4512-8									
	4559-8	01/26/24		20242429	168176	P	02/05/24	0301987 0663	REPAIR PARTS	30.29
	INVOICE: 4559-8									
	4593-8	01/29/24		20242429	168176	P	02/05/24	9201134 0663	REPAIR PARTS	29.11
	INVOICE: 4593-8									
	4597-8	01/29/24		20242429	168176	P	02/05/24	1201987 0663	REPAIR PARTS	27.48
	INVOICE: 4597-8									
	4599-8	01/29/24		20242429	168176	P	02/05/24	1101987 0663	REPAIR PARTS	456.04
	INVOICE: 4599-8									
	4626-8	01/30/24		20242429	168176	P	02/05/24	9201134 0663	REPAIR PARTS	52.97
	INVOICE: 4626-8									
	4628-8	01/30/24		20242429	168176	P	02/05/24	1101987 0663	REPAIR PARTS	92.02
	INVOICE: 4628-8									
	4655-8	01/30/24		20242429	168176	P	02/05/24	1101987 0663	REPAIR PARTS	35.00
	INVOICE: 4655-8									
	4703-8	02/01/24		20242429	168368	P	02/20/24	1101987 0663	REPAIR PARTS	50.24
	INVOICE: 4703-8									
	4708-8	02/01/24		20242429	168368	P	02/20/24	0201987 0663	REPAIR PARTS	405.44
	INVOICE: 4708-8									
	4709-8	02/01/24		20242429	168368	P	02/20/24	1201987 0663	REPAIR PARTS	65.97
	INVOICE: 4709-8									

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	4710-8	02/01/24		20242429	168368	P	02/20/24	9201134 0663	REPAIR PARTS	43.95
	INVOICE: 4710-8									
	4738-8	02/02/24		20242429	168368	P	02/20/24	0211987 0663	REPAIR PARTS	62.57
	INVOICE: 4738-8									
	4748-8	02/02/24		20242429	168368	P	02/20/24	9201134 0663	REPAIR PARTS	78.36
	INVOICE: 4748-8									
	4783-8	02/05/24		20242429	168368	P	02/20/24	1101987 0663	REPAIR PARTS	396.29
	INVOICE: 4783-8									
	4791-8	02/05/24		20242429	168368	P	02/20/24	9201134 0663	REPAIR PARTS	61.27
	INVOICE: 4791-8									
	4813-8	02/06/24		20242429	168368	P	02/20/24	0201987 0663	REPAIR PARTS	56.25
	INVOICE: 4813-8									
	4817-8	02/06/24		20242429	168368	P	02/20/24	9201134 0663	REPAIR PARTS	132.02
	INVOICE: 4817-8									
	4819-8	02/06/24		20242429	168368	P	02/20/24	8501987 0663	REPAIR PARTS	30.58
	INVOICE: 4819-8									
	4824-8	02/06/24		20242429	168368	P	02/20/24	9201134 0663	REPAIR PARTS	48.00
	INVOICE: 4824-8									
	4834-8	02/07/24		20242429	168368	P	02/20/24	0201987 0663	REPAIR PARTS	67.94
	INVOICE: 4834-8									
	4839-8	02/07/24		20242429	168368	P	02/20/24	1101987 0663	REPAIR PARTS	44.47
	INVOICE: 4839-8									
	4843-8	02/07/24		20242624	168452	P	02/27/24	8501987 0663	REPAIR PARTS	8.26
	INVOICE: 4843-8									
	4860-8	02/07/24		20242624	168452	P	02/27/24	8501987 0663	REPAIR PARTS	90.37
	INVOICE: 4860-8									
	4873-8	02/08/24		20242624	168452	P	02/27/24	8501987 0663	REPAIR PARTS	13.12
	INVOICE: 4873-8									
	4878-8	02/08/24		20242624	168452	P	02/27/24	9201134 0663	REPAIR PARTS	32.57
	INVOICE: 4878-8									
	4906-8	02/09/24		20242624	168452	P	02/27/24	0201987 0663	REPAIR PARTS	105.20
	INVOICE: 4906-8									
	4920-8	02/09/24		20242624	168452	P	02/27/24	1101987 0663	REPAIR PARTS	127.41
	INVOICE: 4920-8									
	4946-8	02/12/24		20242624	168452	P	02/27/24	1151987 0663	REPAIR PARTS	22.11
	INVOICE: 4946-8									
	4948-8	02/12/24		20242624	168452	P	02/27/24	0201987 0663	REPAIR PARTS	106.53
	INVOICE: 4948-8									
	4951-8	02/12/24		20242624	168452	P	02/27/24	9201134 0663	REPAIR PARTS	40.98
	INVOICE: 4951-8									
	4959-8	02/12/24		20242624	168452	P	02/27/24	0201987 0663	REPAIR PARTS	75.99
	INVOICE: 4959-8									
	4974-8	02/13/24		20242624	168452	P	02/27/24	0201987 0663	REPAIR PARTS	19.99
	INVOICE: 4974-8									
	4981-8	02/13/24		20242624	168452	P	02/27/24	9201134 0663	REPAIR PARTS	40.45
	INVOICE: 4981-8									
	4990-8	02/13/24		20242624	168452	P	02/27/24	0011087 0663	REPAIR PARTS	23.17
	INVOICE: 4990-8									
	4997-8	02/13/24		20242624	168452	P	02/27/24	0201987 0663	REPAIR PARTS	90.45
	INVOICE: 4997-8									
	5004-8	02/14/24		20242624	168452	P	02/27/24	9201134 0663	REPAIR PARTS	91.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5004-8									
5028-8	02/15/24			20242624	168452	P	02/27/24	0191987 0663	REPAIR PARTS	62.26
INVOICE:	5028-8									
5045-8	02/15/24			20242624	168452	P	02/27/24	0201987 0663	REPAIR PARTS	84.00
INVOICE:	5045-8									
5046-8	02/15/24			20242624	168452	P	02/27/24	0201987 0663	REPAIR PARTS	116.26
INVOICE:	5046-8									
5047-8	02/16/24			20242624	168452	P	02/27/24	9201134 0663	REPAIR PARTS	155.71
INVOICE:	5047-8									
5061-8	02/16/24			20242624	168452	P	02/27/24	8501987 0663	REPAIR PARTS	17.47
INVOICE:	5061-8									
5062-8	02/16/24			20242624	168452	P	02/27/24	8501987 0663	REPAIR PARTS	99.00
INVOICE:	5062-8									
5110-8	02/19/24			20242624	168452	P	02/27/24	9201134 0663	REPAIR PARTS	70.11
INVOICE:	5110-8									
5127-8	02/20/24			20242624	168452	P	02/27/24	9201134 0663	REPAIR PARTS	89.96
INVOICE:	5127-8									
5128-8	02/20/24			20242624	168452	P	02/27/24	0201987 0663	REPAIR PARTS	402.50
INVOICE:	5128-8									
5135-8	02/20/24			20242624	168452	P	02/27/24	9201134 0663	REPAIR PARTS	46.98
INVOICE:	5135-8									
VENDOR TOTALS				33,386.10	YTD INVOICED			36,245.50	YTD PAID	4,567.01
100513	D-C ELEVATOR									
374309	01/26/24			20242555	168177	P	02/05/24	0301987 0433	EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	374309									
374760	02/01/24			20242555	168177	P	02/05/24	0301987 0433	EQUIPMENT REPAIR & MAINT	440.96
INVOICE:	374760									
374760	02/01/24			20242555	168177	P	02/05/24	0101987 0433	EQUIPMENT REPAIR & MAINT	219.75
INVOICE:	374760									
374760	02/01/24			20242555	168177	P	02/05/24	1201987 0433	EQUIPMENT REPAIR & MAINT	219.75
INVOICE:	374760									
374760	02/01/24			20242555	168177	P	02/05/24	8501987 0433	EQUIPMENT REPAIR & MAINT	219.75
INVOICE:	374760									
374760	02/01/24			20242555	168177	P	02/05/24	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	374760									
374760	02/01/24			20242555	168177	P	02/05/24	1101987 0433	EQUIPMENT REPAIR & MAINT	149.04
INVOICE:	374760									
374760	02/01/24			20242555	168177	P	02/05/24	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
INVOICE:	374760									
374760	02/01/24			20242555	168177	P	02/05/24	8501987 0433	EQUIPMENT REPAIR & MAINT	115.76
INVOICE:	374760									
VENDOR TOTALS				14,155.11	YTD INVOICED			14,155.11	YTD PAID	1,833.09
5086	DELL COMPUTER CORPORATION									
10725884789	01/18/24			20242499	168279	P	02/12/24	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	10,416.00
INVOICE:	10725884789									
10727117394	01/26/24			20242499	168279	P	02/12/24	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	4,367.84
INVOICE:	10727117394									

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VENDOR TOTALS		39,262.96 YTD INVOICED			48,958.34 YTD PAID			14,783.84		
4095 DRAINS UNLIMITED										
46468		02/05/24		20242933	168369	P	02/20/24	1101987 0697	OTHER SUPPLIES & MATERIAL	356.00
INVOICE: 46468										
46475		02/06/24		20242933	168369	P	02/20/24	1101987 0697	OTHER SUPPLIES & MATERIAL	207.99
INVOICE: 46475										
46481		02/07/24		20242933	168369	P	02/20/24	1101987 0697	OTHER SUPPLIES & MATERIAL	178.00
INVOICE: 46481										
VENDOR TOTALS		1,271.99 YTD INVOICED			1,271.99 YTD PAID			741.99		
200382 ELLIOTT SUPPLY & GLASS INC.										
731398		11/06/23		20241785	168370	P	02/20/24	9201134 0663	REPAIR PARTS	9.19
INVOICE: 731398										
732782		01/30/24		20241785	168370	P	02/20/24	8501987 0663	REPAIR PARTS	1,444.00
INVOICE: 732782										
VENDOR TOTALS		5,768.70 YTD INVOICED			5,768.70 YTD PAID			1,453.19		
5356 EMCOR SERVICES AUTOMATED CONTROLS										
01429922R		02/02/24		20242609	168280	P	02/12/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
INVOICE: 01429922R										
VENDOR TOTALS		37,180.00 YTD INVOICED			41,180.00 YTD PAID			4,000.00		
200018 FERGUSON ENTERPRISE										
5434426		01/05/24		20242386	168178	P	02/05/24	9201134 0663	REPAIR PARTS	184.00
INVOICE: 5434426										
5565464		01/15/24		20242386	168178	P	02/05/24	0301987 0663	REPAIR PARTS	14.02
INVOICE: 5565464										
5583367		01/19/24		20242386	168178	P	02/05/24	9201134 0663	REPAIR PARTS	182.42
INVOICE: 5583367										
5583642		01/19/24		20242386	168178	P	02/05/24	9201134 0663	REPAIR PARTS	275.09
INVOICE: 5583642										
5593110		02/06/24		20242433	168371	P	02/20/24	9201134 0663	REPAIR PARTS	371.83
INVOICE: 5593110										
5593459		01/25/24		20242386	168178	P	02/05/24	0301987 0663	REPAIR PARTS	362.59
INVOICE: 5593459										
5600994		02/06/24		20242433	168371	P	02/20/24	9201134 0663	REPAIR PARTS	1,913.00
INVOICE: 5600994										
5601059		01/24/24		20242386	168178	P	02/05/24	0301987 0663	REPAIR PARTS	11.84
INVOICE: 5601059										
5601554		01/24/24		20242386	168178	P	02/05/24	4401987 0663	REPAIR PARTS	55.20
INVOICE: 5601554										
5606334		01/25/24		20242386	168178	P	02/05/24	9201134 0663	REPAIR PARTS	91.53
INVOICE: 5606334										
5626911		01/31/24		20242386	168281	P	02/12/24	1201987 0663	REPAIR PARTS	216.51
INVOICE: 5626911										
5631533		02/01/24		20242386	168281	P	02/12/24	0101987 0663	REPAIR PARTS	438.00

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INVOICE:	5631533									
5650985	02/06/24			20242433	168371	P	02/20/24	9201134 0663	REPAIR PARTS	324.66
INVOICE:	5650985									
5651620	02/06/24			20242433	168371	P	02/20/24	9201134 0663	REPAIR PARTS	49.98
INVOICE:	5651620									
5655200	02/07/24			20242433	168371	P	02/20/24	1101987 0663	REPAIR PARTS	73.53
INVOICE:	5655200									
5660130	02/08/24			20242433	168371	P	02/20/24	9201134 0663	REPAIR PARTS	30.10
INVOICE:	5660130									
VENDOR TOTALS				48,204.37 YTD INVOICED				55,349.94 YTD PAID		4,594.30
754 FLOYD COUNTY SHERIFF	2024-02	02/01/24		20240140	168282	P	02/12/24	0011071 0347	SECURITY SERVICES	35,000.00
INVOICE:	2024-02									
VENDOR TOTALS				480,013.93 YTD INVOICED				522,868.42 YTD PAID		35,000.00
100125 FS VANHOOSE & CO	2402-537527	02/01/24		20242626	168372	P	02/20/24	1101987 0663	REPAIR PARTS	69.65
INVOICE:	2402-537527									
2402-538166	02/06/24			20242626	168372	P	02/20/24	0201987 0663	REPAIR PARTS	58.72
INVOICE:	2402-538166									
2402-538402	02/08/24			20242626	168372	P	02/20/24	1101987 0663	REPAIR PARTS	107.03
INVOICE:	2402-538402									
2402-538602	02/09/24			20242626	168372	P	02/20/24	1101987 0663	REPAIR PARTS	215.96
INVOICE:	2402-538602									
2402-539170	02/14/24			20242626	168453	P	02/27/24	0201987 0663	REPAIR PARTS	44.46
INVOICE:	2402-539170									
2402-539313	02/15/24			20242626	168453	P	02/27/24	1101987 0663	REPAIR PARTS	119.25
INVOICE:	2402-539313									
2402-539374	02/16/24			20242626	168453	P	02/27/24	1101987 0663	REPAIR PARTS	37.56
INVOICE:	2402-539374									
2402-539399	02/16/24			20242626	168453	P	02/27/24	8501987 0663	REPAIR PARTS	5.98
INVOICE:	2402-539399									
VENDOR TOTALS				8,236.68 YTD INVOICED				8,236.68 YTD PAID		658.61
3423 GENERAL SALES CO., INC	726552	01/10/24		20240814	168179	P	02/05/24	4401987 0610	GENERAL SUPPLIES	56.64
INVOICE:	726552									
727335	01/31/24			20240814	168179	P	02/05/24	4401987 0610	GENERAL SUPPLIES	173.60
INVOICE:	727335									
727346	01/31/24			20240814	168179	P	02/05/24	4401987 0610	GENERAL SUPPLIES	743.54
INVOICE:	727346									
727928	02/14/24			20240814	168454	P	02/27/24	4401987 0610	GENERAL SUPPLIES	723.66
INVOICE:	727928									
VENDOR TOTALS				7,790.92 YTD INVOICED				8,821.89 YTD PAID		1,697.44
11205 GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE										

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	AR-14606	10/04/23		20240782	168455	P	02/27/24	0011099 0338	REGISTRATION FEES	1,300.00
	INVOICE: AR-14606									
	VENDOR TOTALS			2,600.00	YTD INVOICED			2,600.00	YTD PAID	1,300.00
5448	HALLS SUPPLY									
	259513	01/04/24		20242413	168283	P	02/12/24	0301987 0663	REPAIR PARTS	49.63
	INVOICE: 259513									
	259514	01/22/24		20242413	168283	P	02/12/24	0301987 0663	REPAIR PARTS	38.99
	INVOICE: 259514									
	259515	01/31/24		20242413	168283	P	02/12/24	0301987 0663	REPAIR PARTS	39.33
	INVOICE: 259515									
	VENDOR TOTALS			402.37	YTD INVOICED			402.37	YTD PAID	127.95
3521	HARSHAW TRANE SERVICE									
	16153993	02/07/24		20242680	168456	P	02/27/24	0301987 0663	REPAIR PARTS	440.39
	INVOICE: 16153993									
	314301233	02/01/24		20242680	168456	P	02/27/24	0301987 0349	OTHER PROFESSIONAL SERVIC	1,709.00
	INVOICE: 314301233									
	314301233	02/01/24		20242680	168456	P	02/27/24	0301987 0663	REPAIR PARTS	2,726.34
	INVOICE: 314301233									
	VENDOR TOTALS			8,612.73	YTD INVOICED			8,612.73	YTD PAID	4,875.73
3580	HI-TECH SIGNS & GRAPHIX, INC									
	74243	01/17/24		20242608	168180	P	02/05/24	0001118 0697	OTHER SUPPLIES & MATERIAL	1,354.25
	INVOICE: 74243									
	VENDOR TOTALS			29,872.80	YTD INVOICED			32,622.65	YTD PAID	1,354.25
7432	HILLYARDS									
	605383634	02/06/24		20242763	168373	P	02/20/24	9201134 0610	GENERAL SUPPLIES	6,975.75
	INVOICE: 605383634									
	605391319	02/13/24		20242763	168373	P	02/20/24	9201134 0610	GENERAL SUPPLIES	1,355.33
	INVOICE: 605391319									
	VENDOR TOTALS			8,331.08	YTD INVOICED			8,331.08	YTD PAID	8,331.08
143188	HUNTINGTON STEEL & SUPPLY CO.									
	127242	01/19/24		20242556	168181	P	02/05/24	8501987 0663	REPAIR PARTS	179.00
	INVOICE: 127242									
	VENDOR TOTALS			1,466.00	YTD INVOICED			2,015.00	YTD PAID	179.00
4545	IGA									
	00465799	02/21/24		20241306	168457	P	02/27/24	0001052 0616	FOOD NON INSTR NON FOOD S	31.45
	INVOICE: 00465799									
	VENDOR TOTALS			4,006.18	YTD INVOICED			5,957.13	YTD PAID	31.45

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7867 JACOBS TOWING	0113290	12/27/23		20242325	168182	P	02/05/24	9201134 0435	VEHICLE REPAIR & MAINT	65.00
	INVOICE: 0113290									
	0113319	01/29/24		20242325	168182	P	02/05/24	9201134 0435	VEHICLE REPAIR & MAINT	1,425.00
	INVOICE: 0113319									
VENDOR TOTALS				4,415.00 YTD INVOICED				4,415.00 YTD PAID		1,490.00
9465 JKM TRAINING, INC	30776	02/07/24		20242852	168284	P	02/12/24	0001921 0338	REGISTRATION FEES	3,990.00
	INVOICE: 30776									
VENDOR TOTALS				5,616.08 YTD INVOICED				5,616.08 YTD PAID		3,990.00
100851 JOSTENS, INC.	32977531	02/01/24		20241500	168458	P	02/27/24	0001118 0891	GRADUATION EXPENSES	12.50
	INVOICE: 32977531									
VENDOR TOTALS				3,618.27 YTD INVOICED				3,618.27 YTD PAID		12.50
11557 KAREN WHITE	999156501	10/31/23		20242484	168183	P	02/05/24	0001921 0349	OTHER PROFESSIONAL SERVIC	1,682.50
	INVOICE: 999156501									
VENDOR TOTALS				7,762.50 YTD INVOICED				10,152.50 YTD PAID		1,682.50
11778 KEITH BEVINS	037	02/15/24		20242618	168459	P	02/27/24	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 037									
VENDOR TOTALS				16,000.00 YTD INVOICED				16,000.00 YTD PAID		2,000.00
101802 KSBA	24-00913	02/12/24		20241853	168461	P	02/27/24	0011071 0338	REGISTRATION FEES	720.00
	INVOICE: 24-00913									
VENDOR TOTALS				22,530.73 YTD INVOICED				23,130.73 YTD PAID		720.00
142665 KSPMA	INV-000309	02/13/24		20242737	168374	P	02/20/24	9201134 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: INV-000309									
VENDOR TOTALS				1,800.00 YTD INVOICED				1,800.00 YTD PAID		750.00
6701 KY CRYSTAL WATER INC	006075	01/23/24		20240119	168184	P	02/05/24	4851987 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 006075									
	006076	01/23/24		20240119	168184	P	02/05/24	0301987 0697	OTHER SUPPLIES & MATERIAL	166.50
	INVOICE: 006076									
	006077	01/23/24		20240119	168184	P	02/05/24	1151987 0697	OTHER SUPPLIES & MATERIAL	166.50
	INVOICE: 006077									

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	006078	01/25/24		20240119	168184	P	02/05/24	0101987 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 006078									
	006107	01/29/24		20241394	168184	P	02/05/24	4851987 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 006107									
	006108	01/29/24		20241394	168184	P	02/05/24	0101987 0697	OTHER SUPPLIES & MATERIAL	166.50
	INVOICE: 006108									
	006109	01/29/24		20241394	168184	P	02/05/24	0301987 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 006109									
	006110	01/29/24		20241394	168184	P	02/05/24	1151987 0697	OTHER SUPPLIES & MATERIAL	166.50
	INVOICE: 006110									
	016423	12/06/23		20241984	168184	P	02/05/24	0191118 0616	SEC6 FOOD NON INSTR NON FOOD S	71.50
	INVOICE: 016423									
	VENDOR TOTALS			1,626.50	YTD INVOICED			1,626.50	YTD PAID	1,143.50
41	KY STATE TREASURER									
	ME23792-24	02/08/24		20242802	168285	P	02/12/24	9201134 0810	FEES & DUES	150.00
	INVOICE: ME23792-24									
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
4876	MCDOWELL IGA									
	00441597	02/12/24		20242907	168375	P	02/20/24	0011075 0616	FOOD NON INSTR NON FOOD S	192.18
	INVOICE: 00441597									
	VENDOR TOTALS			4,183.47	YTD INVOICED			4,805.46	YTD PAID	192.18
8266	MIRACLE RECREATION OF KY & TN									
	05-5776	01/10/24		20242472	168185	P	02/05/24	0191987 0697	OTHER SUPPLIES & MATERIAL	130.70
	INVOICE: 05-5776									
	05-5793	01/22/24		20242543	168185	P	02/05/24	9201134 0663	REPAIR PARTS	1,200.00
	INVOICE: 05-5793									
	VENDOR TOTALS			3,077.70	YTD INVOICED			3,077.70	YTD PAID	1,330.70
100446	MOORE'S TRUE VALUE HARDWARE									
	8064	01/23/24		20242430	168286	P	02/12/24	9201134 0663	REPAIR PARTS	118.69
	INVOICE: 8064									
	8065	01/24/24		20242430	168286	P	02/12/24	0211987 0663	REPAIR PARTS	10.94
	INVOICE: 8065									
	8066	01/24/24		20242430	168286	P	02/12/24	9201134 0663	REPAIR PARTS	29.21
	INVOICE: 8066									
	8067	01/24/24		20242430	168286	P	02/12/24	9201134 0663	REPAIR PARTS	58.92
	INVOICE: 8067									
	8068	01/25/24		20242430	168286	P	02/12/24	9201134 0663	REPAIR PARTS	60.28
	INVOICE: 8068									
	8069	01/29/24		20242430	168286	P	02/12/24	0201987 0663	REPAIR PARTS	67.41
	INVOICE: 8069									
	8071	02/08/24		20242430	168462	P	02/27/24	9201134 0663	REPAIR PARTS	96.90
	INVOICE: 8071									
	8072	02/08/24		20242430	168462	P	02/27/24	1201987 0663	REPAIR PARTS	23.30

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	INVOICE: 8072									
	8073	02/12/24		20242430	168462	P	02/27/24	9201134 0663	REPAIR PARTS	39.12
	INVOICE: 8073									
	8074	02/12/24		20242430	168462	P	02/27/24	1101987 0663	REPAIR PARTS	277.92
	INVOICE: 8074									
	8075	02/14/24		20242430	168462	P	02/27/24	0101987 0663	REPAIR PARTS	18.39
	INVOICE: 8075									
	8076	02/16/24		20242430	168462	P	02/27/24	9201134 0663	REPAIR PARTS	36.42
	INVOICE: 8076									
	VENDOR TOTALS			10,539.91 YTD INVOICED				11,034.83 YTD PAID		837.50
11926	MUSIC & ARTS									
	INV042270192	01/30/24		20242735	168287	P	02/12/24	1151118 0694 SEC6	EQUIPMENT SUPPLIES	1,150.68
	INVOICE: INV042270192									
	VENDOR TOTALS			330,124.89 YTD INVOICED				330,124.89 YTD PAID		1,150.68
11637	PACE ANALYTICAL SERVICES, LLC									
	44-2403721	02/05/24		20242423	168376	P	02/20/24	0301987 0349	OTHER PROFESSIONAL SERVIC	117.80
	INVOICE: 44-2403721									
	44-2403722	02/05/24		20242423	168376	P	02/20/24	0211987 0349	OTHER PROFESSIONAL SERVIC	117.80
	INVOICE: 44-2403722									
	44-2404033	02/08/24		20242423	168376	P	02/20/24	0301987 0349	OTHER PROFESSIONAL SERVIC	331.40
	INVOICE: 44-2404033									
	VENDOR TOTALS			4,330.40 YTD INVOICED				4,869.40 YTD PAID		567.00
100228	PITNEY BOWES, INC.									
	3317961101	08/30/23		20240356	168186	P	02/05/24	0011075 0531	POSTAGE & PO BOX RENT	757.02
	INVOICE: 3317961101									
	3318707918	02/09/24		20240356	168463	P	02/27/24	0011075 0531	POSTAGE & PO BOX RENT	757.02
	INVOICE: 3318707918									
	VENDOR TOTALS			2,271.06 YTD INVOICED				2,271.06 YTD PAID		1,514.04
8156	PORTER, BANKS, BALDWIN & SHAW									
	65130	01/31/24		20242836	168288	P	02/12/24	0011071 0343	LEGAL SERVICES	1,403.20
	INVOICE: 65130									
	VENDOR TOTALS			13,259.33 YTD INVOICED				15,457.33 YTD PAID		1,403.20
5720	PRESENTATION SOLUTIONS									
	0092657-IN	01/08/24		20242516	168377	P	02/20/24	0301118 0610 SEC6	GENERAL SUPPLIES	1,000.00
	INVOICE: 0092657-IN									
	0093062-IN	02/12/24		20242846	168464	P	02/27/24	0001052 0610	GENERAL SUPPLIES	4,418.57
	INVOICE: 0093062-IN									
	VENDOR TOTALS			15,336.23 YTD INVOICED				15,336.23 YTD PAID		5,418.57
12370	PROFESSIONAL CLEANING SERVICES									

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	1185	02/07/24		20242623	168289	P	02/12/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1185									
VENDOR TOTALS		25,600.00 YTD INVOICED			27,300.00 YTD PAID			1,700.00		
1110	QUILL									
	36488412	01/05/24		20242485	168187	P	02/05/24	9201134 0650	SUPPLIES-TECHNOLOGY RELAT	309.99
	INVOICE: 36488412									
	36583187	01/10/24		20242485	168187	P	02/05/24	9201134 0650	SUPPLIES-TECHNOLOGY RELAT	309.99
	INVOICE: 36583187									
	36987000	02/01/24		20241749	168378	P	02/20/24	9201134 0610	GENERAL SUPPLIES	318.59
	INVOICE: 36987000									
VENDOR TOTALS		37,632.07 YTD INVOICED			37,632.07 YTD PAID			938.57		
100123	SANDY VALLEY									
	1034	02/02/24		20242383	168290	P	02/12/24	0201987 0663	REPAIR PARTS	57.99
	INVOICE: 1034									
	1035	02/02/24		20242716	168379	P	02/20/24	9201134 0663	REPAIR PARTS	85.48
	INVOICE: 1035									
	1039	02/02/24		20242383	168290	P	02/12/24	0201987 0663	REPAIR PARTS	199.95
	INVOICE: 1039									
	1056	02/05/24		20242716	168379	P	02/20/24	9201134 0663	REPAIR PARTS	199.00
	INVOICE: 1056									
	1058	02/05/24		20242716	168379	P	02/20/24	9201134 0663	REPAIR PARTS	106.13
	INVOICE: 1058									
	1067	02/05/24		20242716	168379	P	02/20/24	1101987 0663	REPAIR PARTS	160.47
	INVOICE: 1067									
	1069	02/05/24		20242383	168290	P	02/12/24	0201987 0663	REPAIR PARTS	212.97
	INVOICE: 1069									
	1089	02/06/24		20242716	168379	P	02/20/24	9201134 0663	REPAIR PARTS	720.00
	INVOICE: 1089									
	1134	02/09/24		20242716	168379	P	02/20/24	9201134 0663	REPAIR PARTS	20.69
	INVOICE: 1134									
	1140	02/09/24		20242928	168379	P	02/20/24	1101987 0663	REPAIR PARTS	2,980.00
	INVOICE: 1140									
	116098	01/17/24		20242240	168188	P	02/05/24	9201134 0663	REPAIR PARTS	25.80
	INVOICE: 116098									
	1161	02/12/24		20242716	168465	P	02/27/24	0201987 0663	REPAIR PARTS	59.98
	INVOICE: 1161									
	116180	01/23/24		20242240	168188	P	02/05/24	9201134 0663	REPAIR PARTS	14.99
	INVOICE: 116180									
	116183	01/23/24		20242240	168188	P	02/05/24	0201987 0663	REPAIR PARTS	11.46
	INVOICE: 116183									
	116187	01/23/24		20242240	168188	P	02/05/24	9201134 0663	REPAIR PARTS	254.87
	INVOICE: 116187									
	116230	01/29/24		20242383	168290	P	02/12/24	9201134 0663	REPAIR PARTS	169.97
	INVOICE: 116230									
	116238	01/30/24		20242383	168290	P	02/12/24	9201134 0663	REPAIR PARTS	88.50
	INVOICE: 116238									
	116251	01/31/24		20242383	168290	P	02/12/24	9201134 0663	REPAIR PARTS	137.98

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	INVOICE: 116251									
	1165	02/12/24		20242716	168465	P	02/27/24	9201134 0663	REPAIR PARTS	50.47
	INVOICE: 1165									
	1179	02/13/24		20242716	168465	P	02/27/24	1101987 0663	REPAIR PARTS	173.00
	INVOICE: 1179									
	1180	02/13/24		20242928	168465	P	02/27/24	1101987 0663	REPAIR PARTS	860.00
	INVOICE: 1180									
	1191	02/14/24		20242716	168465	P	02/27/24	1101987 0663	REPAIR PARTS	51.90
	INVOICE: 1191									
	1202	02/15/24		20242716	168465	P	02/27/24	9201134 0663	REPAIR PARTS	68.96
	INVOICE: 1202									
	1221	02/16/24		20242716	168465	P	02/27/24	9201134 0663	REPAIR PARTS	575.95
	INVOICE: 1221									
	VENDOR TOTALS			58,132.91 YTD INVOICED				63,495.16 YTD PAID		7,286.51
9671	SCHILLER ARCHITECTURAL			HARDWARE & DOOR						
	657295	01/24/24		20242341	168466	P	02/27/24	9201134 0663	REPAIR PARTS	420.80
	INVOICE: 657295									
	658142	02/07/24		20242341	168466	P	02/27/24	9201134 0663	REPAIR PARTS	495.40
	INVOICE: 658142									
	VENDOR TOTALS			21,194.43 YTD INVOICED				21,194.43 YTD PAID		916.20
6983	SCHOOL FIX									
	562642A	01/05/24		20242336	168189	P	02/05/24	9201134 0697	OTHER SUPPLIES & MATERIAL	140.46
	INVOICE: 562642A									
	564160A	01/23/24		20242336	168189	P	02/05/24	9201134 0697	OTHER SUPPLIES & MATERIAL	197.39
	INVOICE: 564160A									
	565468A	01/31/24		20242336	168291	P	02/12/24	9201134 0697	OTHER SUPPLIES & MATERIAL	965.94
	INVOICE: 565468A									
	VENDOR TOTALS			9,012.19 YTD INVOICED				9,012.19 YTD PAID		1,303.79
3282	SHERWIN WILLIAMS									
	06866-9	02/14/24		20242065	168467	P	02/27/24	1151987 0663	REPAIR PARTS	137.58
	INVOICE: 06866-9									
	4822-8	01/23/24		20242065	168380	P	02/20/24	8501987 0663	REPAIR PARTS	327.68
	INVOICE: 4822-8									
	4823-6	01/23/24		20242065	168380	P	02/20/24	8501987 0663	REPAIR PARTS	-327.68
	INVOICE: 4823-6									
	4824-4	01/23/24		20242065	168292	P	02/12/24	8501987 0663	REPAIR PARTS	110.32
	INVOICE: 4824-4									
	6373-6	01/24/24		20242065	168292	P	02/12/24	8501987 0663	REPAIR PARTS	68.63
	INVOICE: 6373-6									
	6486-6	01/29/24		20242065	168292	P	02/12/24	8501987 0663	REPAIR PARTS	56.32
	INVOICE: 6486-6									
	6760-4	02/09/24		20242065	168380	P	02/20/24	1151987 0663	REPAIR PARTS	90.41
	INVOICE: 6760-4									
	6867-7	02/14/24		20242065	168467	P	02/27/24	9201134 0663	REPAIR PARTS	305.52
	INVOICE: 6867-7									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6956-8	02/16/24		20242065	168467	P	02/27/24	1151987 0663	REPAIR PARTS	44.72
	INVOICE: 6956-8									
	VENDOR TOTALS			2,992.38 YTD INVOICED				3,289.45 YTD PAID		813.50
141620	STATE ELECTRIC SUPPLY CO.									
	16884457-00	02/05/24		20241569	168381	P	02/20/24	1151987 0663	REPAIR PARTS	1,992.50
	INVOICE: 16884457-00									
	16914740-01	01/09/24		20242432	168190	P	02/05/24	9201134 0663	REPAIR PARTS	102.00
	INVOICE: 16914740-01									
	17055169-00	01/26/24		20242432	168190	P	02/05/24	1101987 0663	REPAIR PARTS	848.13
	INVOICE: 17055169-00									
	VENDOR TOTALS			6,330.76 YTD INVOICED				6,330.76 YTD PAID		2,942.63
100236	STATE WIDE PRESS									
	4023	08/03/23		20242940	168468	P	02/27/24	0301118 0695	SEC6 FURNITURE & FIXTURE SUPPL	280.00
	INVOICE: 4023									
	4426	01/18/24		20242360	168293	P	02/12/24	0191118 0610	SEC6 GENERAL SUPPLIES	312.00
	INVOICE: 4426									
	4443	01/30/24		20242360	168293	P	02/12/24	0191118 0610	SEC6 GENERAL SUPPLIES	48.00
	INVOICE: 4443									
	999156483	01/25/24		20242360	168191	P	02/05/24	0191118 0610	SEC6 GENERAL SUPPLIES	264.00
	INVOICE: 999156483									
	999156484	12/05/23		20242106	168191	P	02/05/24	0002118 0553	093K PRINT/BIND - PUBLICATIONS	2,500.00
	INVOICE: 999156484									
	999156566	01/31/24		20242272	168293	P	02/12/24	0011082 0610	GENERAL SUPPLIES	28.00
	INVOICE: 999156566									
	999156567	01/31/24		20240251	168293	P	02/12/24	0011075 0610	GENERAL SUPPLIES	485.14
	INVOICE: 999156567									
	999156567	01/31/24		20240251	168293	P	02/12/24	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	80.86
	INVOICE: 999156567									
	999156568	02/01/24		20242360	168293	P	02/12/24	0191118 0610	SEC6 GENERAL SUPPLIES	86.00
	INVOICE: 999156568									
	999156811	02/09/24		20242904	168382	P	02/20/24	0001118 0610	GENERAL SUPPLIES	528.00
	INVOICE: 999156811									
	999156812	02/07/24		20242360	168382	P	02/20/24	0191118 0610	SEC6 GENERAL SUPPLIES	224.00
	INVOICE: 999156812									
	999156813	02/07/24		20242360	168382	P	02/20/24	0191118 0610	SEC6 GENERAL SUPPLIES	25.00
	INVOICE: 999156813									
	999157084	02/14/24		20242360	168468	P	02/27/24	0191118 0610	SEC6 GENERAL SUPPLIES	114.00
	INVOICE: 999157084									
	999157085	02/20/24		20242970	168468	P	02/27/24	0191118 0610	SEC6 GENERAL SUPPLIES	129.00
	INVOICE: 999157085									
	999157086	02/15/24		20242970	168468	P	02/27/24	0191118 0610	SEC6 GENERAL SUPPLIES	2,120.00
	INVOICE: 999157086									
	VENDOR TOTALS			138,964.07 YTD INVOICED				147,189.05 YTD PAID		7,224.00
10494	SUBWAY									
	SPM202402121	02/12/24		20242909	168383	P	02/20/24	0011075 0616	FOOD NON INSTR NON FOOD S	334.20

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INVOICE: SPM20240212102917										
VENDOR TOTALS		549.02 YTD INVOICED			685.23 YTD PAID			334.20		
11992	TAHITI ENERGY, INC									
	3078	02/01/24		20242027	168294	P	02/12/24	1151987 0424	CONTRACT GROUNDS SERVICE	1,800.00
	INVOICE: 3078									
	3079	02/13/24		20242426	168384	P	02/20/24	1201987 0424	CONTRACT GROUNDS SERVICE	4,000.00
	INVOICE: 3079									
	3080	02/13/24		20242622	168384	P	02/20/24	1101987 0424	CONTRACT GROUNDS SERVICE	2,200.00
	INVOICE: 3080									
VENDOR TOTALS		139,550.00 YTD INVOICED			144,550.00 YTD PAID			8,000.00		
11947	THE ADT SECURITY CORPORATION									
	153517821	01/10/24		20242026	168192	P	02/05/24	0011087 0349	OTHER PROFESSIONAL SERVIC	3,050.14
	INVOICE: 153517821									
VENDOR TOTALS		75,550.37 YTD INVOICED			92,567.53 YTD PAID			3,050.14		
100508	THERMAL EQUIPMENT SERVICE									
	40398	02/07/24		20241866	168295	P	02/12/24	0301987 0663	REPAIR PARTS	912.09
	INVOICE: 40398									
	40405	02/07/24		20241866	168295	P	02/12/24	0301987 0663	REPAIR PARTS	296.36
	INVOICE: 40405									
VENDOR TOTALS		745,076.91 YTD INVOICED			1,317,076.91 YTD PAID			1,208.45		
7869	TMS MARLIN									
	375086	01/24/24		20242326	168193	P	02/05/24	9201134 0663	REPAIR PARTS	350.69
	INVOICE: 375086									
	375135	01/30/24		20242326	168193	P	02/05/24	9201134 0663	REPAIR PARTS	103.32
	INVOICE: 375135									
	375141	01/31/24		20242326	168193	P	02/05/24	9201134 0663	REPAIR PARTS	945.00
	INVOICE: 375141									
	375273	02/15/24		20242326	168469	P	02/27/24	9201134 0663	REPAIR PARTS	825.00
	INVOICE: 375273									
VENDOR TOTALS		17,371.80 YTD INVOICED			17,371.80 YTD PAID			2,224.01		
9726	TRI-STATE EQUIPMENT SERVICES, LLC									
	105980	02/19/24		20241277	168470	P	02/27/24	8501987 0433	EQUIPMENT REPAIR & MAINT	1,350.00
	INVOICE: 105980									
	105981	02/19/24		20242020	168470	P	02/27/24	0101987 0433	EQUIPMENT REPAIR & MAINT	1,070.27
	INVOICE: 105981									
	105982	02/19/24		20242020	168470	P	02/27/24	0011087 0433	EQUIPMENT REPAIR & MAINT	679.32
	INVOICE: 105982									
VENDOR TOTALS		19,744.75 YTD INVOICED			24,532.51 YTD PAID			3,099.59		
12372	U.S. BANK ASSOCIATION									

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	521001693	01/26/24		20240249	168385	P	02/20/24	0101118 0444 SEC6	COPIER RENTAL	2,560.75
	INVOICE: 521001693									
VENDOR TOTALS				11,112.02 YTD INVOICED				11,112.02 YTD PAID		2,560.75
5407 UNITED REFRIGERATION, INC.	94348108-00	01/24/24		20242709	168194	P	02/05/24	9201134 0663	REPAIR PARTS	527.28
	INVOICE: 94348108-00									
	94589995-00	01/31/24		20242709	168471	P	02/27/24	0011087 0663	REPAIR PARTS	139.27
	INVOICE: 94589995-00									
	94618428-00	02/06/24		20242709	168471	P	02/27/24	9201134 0663	REPAIR PARTS	191.90
	INVOICE: 94618428-00									
	94821181-00	02/15/24		20242709	168471	P	02/27/24	1101987 0663	REPAIR PARTS	224.19
	INVOICE: 94821181-00									
VENDOR TOTALS				18,950.99 YTD INVOICED				27,432.08 YTD PAID		1,082.64
9478 UNLIMITED EQUIPMENT RENTALS	28773	01/23/24		20242829	168296	P	02/12/24	9201134 0442	EQUIPMENT & VEHICLE RENT	6,081.62
	INVOICE: 28773									
VENDOR TOTALS				17,023.32 YTD INVOICED				21,044.28 YTD PAID		6,081.62
9147 US BANK	518928056	01/21/24		20242382	168386	P	02/20/24	8501118 0444 SEC6	COPIER RENTAL	1,940.30
	INVOICE: 518928056									
VENDOR TOTALS				8,214.32 YTD INVOICED				10,279.61 YTD PAID		1,940.30
2883 VERITIV OPERATING COMPANY	060-84353757	01/29/24		20242435	168195	P	02/05/24	0011087 0610	GENERAL SUPPLIES	112.32
	INVOICE: 060-84353757									
	060-84395979	01/26/24		20242435	168195	P	02/05/24	0191987 0610	GENERAL SUPPLIES	123.66
	INVOICE: 060-84395979									
	060-84445084	01/29/24		20242435	168195	P	02/05/24	0501987 0610	GENERAL SUPPLIES	153.26
	INVOICE: 060-84445084									
	060-84445115	01/24/24		20242435	168195	P	02/05/24	0211987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84445115									
	060-84445116	02/01/24		20242606	168387	P	02/20/24	0211987 0610	GENERAL SUPPLIES	135.63
	INVOICE: 060-84445116									
	060-84445117	02/12/24		20242606	168387	P	02/20/24	0211987 0610	GENERAL SUPPLIES	50.91
	INVOICE: 060-84445117									
	060-84445119	01/24/24		20242435	168195	P	02/05/24	0011087 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84445119									
	060-84445123	01/30/24		20242435	168195	P	02/05/24	0101987 0610	GENERAL SUPPLIES	328.41
	INVOICE: 060-84445123									
	060-84445139	01/24/24		20242435	168195	P	02/05/24	0201987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84445139									
	060-84445146	01/24/24		20242435	168195	P	02/05/24	1101987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84445146									
	060-84445147	02/12/24		20242606	168387	P	02/20/24	1101987 0610	GENERAL SUPPLIES	50.91

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INVOICE: 060-84445147										
060-84446493	01/31/24			20242606	168387	P	02/20/24	9701987 0610	GENERAL SUPPLIES	586.40
INVOICE: 060-84446493										
060-84449958	01/24/24			20242435	168195	P	02/05/24	0201987 0610	GENERAL SUPPLIES	95.70
INVOICE: 060-84449958										
060-84449963	01/24/24			20242435	168195	P	02/05/24	4851987 0610	GENERAL SUPPLIES	34.80
INVOICE: 060-84449963										
060-84454633	01/24/24			20242435	168195	P	02/05/24	0201987 0610	GENERAL SUPPLIES	340.20
INVOICE: 060-84454633										
060-84457053	01/30/24			20242435	168195	P	02/05/24	0191987 0610	GENERAL SUPPLIES	151.27
INVOICE: 060-84457053										
060-84457058	01/30/24			20242435	168195	P	02/05/24	8501987 0610	GENERAL SUPPLIES	134.79
INVOICE: 060-84457058										
060-84457063	01/30/24			20242435	168195	P	02/05/24	0301987 0610	GENERAL SUPPLIES	286.06
INVOICE: 060-84457063										
060-84458288	02/12/24			20242606	168387	P	02/20/24	0191987 0610	GENERAL SUPPLIES	81.84
INVOICE: 060-84458288										
060-84459063	01/31/24			20242606	168387	P	02/20/24	8501987 0610	GENERAL SUPPLIES	499.97
INVOICE: 060-84459063										
060-84463988	02/06/24			20242606	168387	P	02/20/24	0191987 0610	GENERAL SUPPLIES	1,067.12
INVOICE: 060-84463988										
060-84463989	02/12/24			20242606	168387	P	02/20/24	0191987 0610	GENERAL SUPPLIES	50.91
INVOICE: 060-84463989										
060-84463998	02/06/24			20242606	168387	P	02/20/24	8501987 0610	GENERAL SUPPLIES	688.67
INVOICE: 060-84463998										
060-84463999	02/12/24			20242606	168387	P	02/20/24	8501987 0610	GENERAL SUPPLIES	81.84
INVOICE: 060-84463999										
060-84464008	02/06/24			20242606	168387	P	02/20/24	0501987 0610	GENERAL SUPPLIES	974.24
INVOICE: 060-84464008										
060-84464013	02/07/24			20242606	168387	P	02/20/24	9701987 0610	GENERAL SUPPLIES	275.37
INVOICE: 060-84464013										
060-84464018	02/06/24			20242606	168387	P	02/20/24	0211987 0610	GENERAL SUPPLIES	1,782.78
INVOICE: 060-84464018										
060-84464033	02/06/24			20242606	168387	P	02/20/24	0101987 0610	GENERAL SUPPLIES	1,802.11
INVOICE: 060-84464033										
060-84464034	02/12/24			20242606	168387	P	02/20/24	0101987 0610	GENERAL SUPPLIES	145.46
INVOICE: 060-84464034										
060-84464038	02/06/24			20242606	168387	P	02/20/24	0201987 0610	GENERAL SUPPLIES	2,521.60
INVOICE: 060-84464038										
060-84464039	02/09/24			20242606	168387	P	02/20/24	0201987 0610	GENERAL SUPPLIES	201.16
INVOICE: 060-84464039										
060-84464043	02/06/24			20242606	168387	P	02/20/24	1101987 0610	GENERAL SUPPLIES	1,939.55
INVOICE: 060-84464043										
060-84464044	02/13/24			20242606	168387	P	02/20/24	1101987 0610	GENERAL SUPPLIES	482.26
INVOICE: 060-84464044										
060-84464053	02/06/24			20242606	168387	P	02/20/24	1201987 0610	GENERAL SUPPLIES	1,526.60
INVOICE: 060-84464053										
060-84464054	02/13/24			20242606	168387	P	02/20/24	1201987 0610	GENERAL SUPPLIES	482.26
INVOICE: 060-84464054										
060-84464058	02/06/24			20242606	168387	P	02/20/24	4851987 0610	GENERAL SUPPLIES	724.95
INVOICE: 060-84464058										

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	060-84464059	02/09/24		20242606	168387	P	02/20/24	4851987 0610	GENERAL SUPPLIES	201.16
	INVOICE: 060-84464059									
	060-84464073	02/06/24		20242606	168387	P	02/20/24	0301987 0610	GENERAL SUPPLIES	2,482.49
	INVOICE: 060-84464073									
	060-84464074	02/12/24		20242606	168387	P	02/20/24	0301987 0610	GENERAL SUPPLIES	364.29
	INVOICE: 060-84464074									
	060-84464273	02/06/24		20242606	168387	P	02/20/24	9701987 0610	GENERAL SUPPLIES	2,756.08
	INVOICE: 060-84464273									
	060-84464274	02/09/24		20242606	168387	P	02/20/24	1151987 0610	GENERAL SUPPLIES	402.32
	INVOICE: 060-84464274									
	060-84464275	02/12/24		20242606	168387	P	02/20/24	1151987 0610	GENERAL SUPPLIES	163.68
	INVOICE: 060-84464275									
	060-84464278	02/06/24		20242606	168387	P	02/20/24	9201134 0610	GENERAL SUPPLIES	786.33
	INVOICE: 060-84464278									
	060-84464279	02/13/24		20242606	168387	P	02/20/24	9201134 0610	GENERAL SUPPLIES	145.46
	INVOICE: 060-84464279									
	060-84468283	02/12/24		20242606	168387	P	02/20/24	4851987 0610	GENERAL SUPPLIES	133.74
	INVOICE: 060-84468283									
	VENDOR TOTALS			256,849.99	YTD INVOICED			277,121.06	YTD PAID	25,655.08
11662	WEEDS AND MORE, LLC									
	24001	02/14/24		20243038	168472	P	02/27/24	1151987 0349	OTHER PROFESSIONAL SERVIC	2,667.60
	INVOICE: 24001									
	24002	02/14/24		20243039	168472	P	02/27/24	1151987 0349	OTHER PROFESSIONAL SERVIC	897.75
	INVOICE: 24002									
	24003	02/14/24		20243041	168472	P	02/27/24	1101987 0349	OTHER PROFESSIONAL SERVIC	2,231.55
	INVOICE: 24003									
	24004	02/14/24		20243040	168472	P	02/27/24	1101987 0349	OTHER PROFESSIONAL SERVIC	897.75
	INVOICE: 24004									
	VENDOR TOTALS			55,971.65	YTD INVOICED			58,079.23	YTD PAID	6,694.65
143329	WEST VA ELECTRIC									
	S2259906.001	01/12/24		20242038	168196	P	02/05/24	1201987 0663	REPAIR PARTS	157.39
	INVOICE: S2259906.001									
	S2259909.001	01/12/24		20242038	168196	P	02/05/24	9201134 0663	REPAIR PARTS	55.99
	INVOICE: S2259909.001									
	S2261597.001	01/25/24		20242038	168196	P	02/05/24	0011087 0663	REPAIR PARTS	186.80
	INVOICE: S2261597.001									
	S2262043.001	02/13/24		20242450	168473	P	02/27/24	4401987 0663	REPAIR PARTS	360.69
	INVOICE: S2262043.001									
	S2262226.001	01/30/24		20242038	168196	P	02/05/24	9201134 0663	REPAIR PARTS	176.31
	INVOICE: S2262226.001									
	S2262401.001	01/31/24		20242450	168388	P	02/20/24	1151987 0663	REPAIR PARTS	144.04
	INVOICE: S2262401.001									
	S2264058.001	02/08/24		20242450	168388	P	02/20/24	9201134 0663	REPAIR PARTS	44.42
	INVOICE: S2264058.001									
	S2264098.001	02/08/24		20242450	168388	P	02/20/24	1101987 0663	REPAIR PARTS	36.28
	INVOICE: S2264098.001									
	S2264101.001	02/08/24		20242450	168388	P	02/20/24	9201134 0663	REPAIR PARTS	22.22

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022324

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: S2264101.001	S2264347.001	02/09/24								
				20242450	168388	P	02/20/24	1101987 0663	REPAIR PARTS	151.73
INVOICE: S2264347.001	S2264468.001	02/13/24								
				20242450	168473	P	02/27/24	0201987 0663	REPAIR PARTS	1,364.92
INVOICE: S2264468.001	S2265590.001	02/19/24								
				20242450	168473	P	02/27/24	9201134 0663	REPAIR PARTS	43.49
INVOICE: S2265590.001										
VENDOR TOTALS				11,873.01	YTD INVOICED			12,151.48	YTD PAID	2,744.28
143328 WYMT TV	3245828-2	11/30/23								
				20240709	168389	P	02/20/24	0001229 0541	RADIO & TV ADVERTISING	500.00
INVOICE: 3245828-2	3245828-3	12/31/23								
				20240709	168389	P	02/20/24	0001229 0541	RADIO & TV ADVERTISING	500.00
INVOICE: 3245828-3										
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,000.00
3838 XEROX CORP.	020610836	02/01/24								
				20240117	168297	P	02/12/24	9201134 0444	Copier Rental	125.65
INVOICE: 020610836	5383581	02/09/24								
				20240696	168474	P	02/27/24	0001752 0444	Copier Rental	251.78
INVOICE: 5383581										
VENDOR TOTALS				7,362.00	YTD INVOICED			9,216.77	YTD PAID	377.43
8105 YOUNCE'S SEPTIC SERVICE	12881	01/30/24								
				20242415	168298	P	02/12/24	9011087 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 12881	12907	01/31/24								
				20242415	168298	P	02/12/24	0011087 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 12907										
VENDOR TOTALS				7,315.00	YTD INVOICED			11,090.00	YTD PAID	645.00
REPORT TOTALS										233,021.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	233,021.70

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022424**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022424

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	
12474 AGENCY ENTERTAINMENT, INC	120723	12/13/23		20242358	168197	P	02/05/24	1102118 0643 310J	SUPPLEMENTARY BKS/STUDY G	1,036.00
	INVOICE: 120723									
VENDOR TOTALS				1,036.00 YTD INVOICED				1,036.00 YTD PAID		1,036.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	35048082	10/09/23		20242594	168198	P	02/05/24	4402118 0444 310K	Copier Rental	1,067.75
	INVOICE: 35048082									
	35269363	11/08/23		20242594	168198	P	02/05/24	4402118 0444 310K	Copier Rental	1,276.74
	INVOICE: 35269363									
	35563924	12/22/23		20242445	168198	P	02/05/24	1102118 0444 310K	Copier Rental	155.80
	INVOICE: 35563924									
	35689522	01/09/24		20242594	168198	P	02/05/24	4402118 0444 310K	Copier Rental	1,174.53
	INVOICE: 35689522									
	35701636	01/11/24		20242314	168475	P	02/27/24	1152118 0444 310K	COPIER RENTAL	1,962.49
	INVOICE: 35701636									
	35701639	01/11/24		20241239	168198	P	02/05/24	1202104 0444 125K	Copier Rental	219.73
	INVOICE: 35701639									
	35764513	01/22/24		20242445	168198	P	02/05/24	1102118 0444 310K	Copier Rental	153.27
	INVOICE: 35764513									
	35799462	01/26/24		20242747	168299	P	02/12/24	0192118 0444 310K	Copier Rental	1,853.95
	INVOICE: 35799462									
	35900448	02/07/24		20242594	168475	P	02/27/24	4402118 0444 310K	Copier Rental	1,067.75
	INVOICE: 35900448									
	35911266	02/09/24		20242483	168475	P	02/27/24	0002123 0444 337J	COPIER RENTAL	465.72
	INVOICE: 35911266									
	35911276	02/09/24		20241239	168390	P	02/20/24	1202104 0444 125K	Copier Rental	167.73
	INVOICE: 35911276									
	35923131	02/12/24		20242934	168475	P	02/27/24	1202118 0444 310K	Copier Rental	1,097.31
	INVOICE: 35923131									
VENDOR TOTALS				94,815.34 YTD INVOICED				102,129.74 YTD PAID		10,662.77
101089 ASHLAND OFFICE SUPPLY, INC	42350-0	01/31/24		20240932	168476	P	02/27/24	0192104 0444 125K	Copier Rental	124.70
	INVOICE: 42350-0									
VENDOR TOTALS				11,457.09 YTD INVOICED				12,422.05 YTD PAID		124.70
9446 BARNES & NOBLE COLLEGE BOOKSELLERS	148893	09/01/23		20242838	168300	P	02/12/24	1152118 0643 310J	SUPPLEMENTARY BKS/STUDY G	267.98
	INVOICE: 148893									
	155850	10/01/23		20242838	168300	P	02/12/24	1152118 0643 310J	SUPPLEMENTARY BKS/STUDY G	41.88
	INVOICE: 155850									
	160945	11/01/23		20242838	168300	P	02/12/24	1152118 0643 310J	SUPPLEMENTARY BKS/STUDY G	419.92
	INVOICE: 160945									
	172940	02/01/24		20242497	168300	P	02/12/24	1102118 0643 310J	SUPPLEMENTARY BKS/STUDY G	162.57
	INVOICE: 172940									
	172940	02/01/24		20242497	168300	P	02/12/24	1152118 0643 310J	SUPPLEMENTARY BKS/STUDY G	1,463.18
	INVOICE: 172940									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022424

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	
	172940	02/01/24		20242497	168300	P	02/12/24	8502118 0643 310J	SUPPLEMENTARY BKS/STUDY G	1,358.89
	INVOICE: 172940									
	VENDOR TOTALS			3,714.42 YTD INVOICED				5,203.64 YTD PAID		3,714.42
12502 BLOOMBOARD, INC	00005155	12/15/23		20242674	168199	P	02/05/24	0002118 0338 401J	REGISTRATION FEES	13,000.00
	INVOICE: 00005155									
	00005155	12/15/23		20242674	168199	P	02/05/24	0002118 0338 401K	REGISTRATION FEES	5,150.00
	INVOICE: 00005155									
	VENDOR TOTALS			18,150.00 YTD INVOICED				18,150.00 YTD PAID		18,150.00
3356 CAMPBELL'S GROCERY	092908	01/12/24		20242542	168200	P	02/05/24	8502104 0616 125K	FOOD NON INSTR NON FOOD S	108.65
	INVOICE: 092908									
	VENDOR TOTALS			5,769.67 YTD INVOICED				5,769.67 YTD PAID		108.65
12327 PROSOURCE	1785282	10/30/23		20240565	168201	P	02/05/24	4852118 0444 310J	Copier Rental	683.74
	INVOICE: 1785282									
	1788384	11/20/23		20242749	168301	P	02/12/24	4852118 0444 310J	Copier Rental	232.36
	INVOICE: 1788384									
	1788384	11/20/23		20242749	168301	P	02/12/24	4852887 0444 7485	COPIER RENTAL	132.64
	INVOICE: 1788384									
	1817766	02/06/24		20240329	168391	P	02/20/24	8501118 0444 SEC6	COPIER RENTAL	192.50
	INVOICE: 1817766									
	1817766	02/06/24		20240329	168391	P	02/20/24	8502118 0444 310J	Copier Rental	27.50
	INVOICE: 1817766									
	1821112	02/14/24		20242998	168477	P	02/27/24	0202118 0444 310K	Copier Rental	370.58
	INVOICE: 1821112									
	1823761	02/19/24		20242998	168477	P	02/27/24	0202118 0444 310K	Copier Rental	414.00
	INVOICE: 1823761									
	VENDOR TOTALS			14,455.63 YTD INVOICED				14,675.63 YTD PAID		2,053.32
6816 DE LAGE LANDEN FINANCIAL SERVICES	81854845	01/20/24		20242043	168302	P	02/12/24	0202118 0444 310K	Copier Rental	862.91
	INVOICE: 81854845									
	VENDOR TOTALS			6,982.77 YTD INVOICED				7,888.83 YTD PAID		862.91
5086 DELL COMPUTER CORPORATION	10725582453	01/19/24		20241422	168392	P	02/20/24	0002147 0650 348K	SUPPLIES-TECHNOLOGY RELAT	14,573.94
	INVOICE: 10725582453									
	VENDOR TOTALS			39,262.96 YTD INVOICED				48,958.34 YTD PAID		14,573.94
100114 ELLIOTT CONTRACTING	600397-APP5	11/15/23		20242927	168393	P	02/20/24	0203603 0450 8358I	CONSTRUCTION / CONTRACT S	19,049.40

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022424

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:	600397-APP 5									
P-600413-AP6	01/31/24			20242859	168303	P	02/12/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	22,500.00
INVOICE:	P-600413-APP 6									
P600413-AP5	01/24/24			20242858	168303	P	02/12/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	86,361.30
INVOICE:	P600413-APP 5									
PR600397-A6	02/01/24			20242902	168393	P	02/20/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	56,037.60
INVOICE:	PRO 600397-APP #6									
PRO600397-A7	02/07/24			20242903	168393	P	02/20/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	24,221.70
INVOICE:	PRO 600397-APP 7									
VENDOR TOTALS				284,040.48	YTD INVOICED			395,781.78	YTD PAID	208,170.00
997 FLOYD COUNTY	4-H COUNCIL									
999156503	01/31/24			20242782	168202	P	02/05/24	0212104 0676	125K SCHOLARSHIPS	1,000.00
INVOICE:	999156503									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
2526 FLOYD COUNTY	EXTENSION OFFICE									
999156621	01/30/24			20242761	168304	P	02/12/24	4852104 0338	125K REGISTRATION FEES	920.00
INVOICE:	999156621									
VENDOR TOTALS				920.00	YTD INVOICED			1,770.00	YTD PAID	920.00
11885 FREIGHT FARMS, INC.										
FH714020	02/02/24			20242636	168305	P	02/12/24	0002140 0697	LETT OTHER SUPPLIES & MATERIAL	136.00
INVOICE:	FH714020									
VENDOR TOTALS				2,886.00	YTD INVOICED			2,886.00	YTD PAID	136.00
4208 FRYSCY, INC										
16766	01/30/24			20242783	168203	P	02/05/24	0212104 0338	125K REGISTRATION FEES	60.00
INVOICE:	16766									
VENDOR TOTALS				2,735.00	YTD INVOICED			2,735.00	YTD PAID	60.00
11856 FUTURE FARMERS OF AMERICA										
MDS318256	02/06/24			20242635	168394	P	02/20/24	0002140 0697	068J OTHER SUPPLIES & MATERIAL	164.00
INVOICE:	MDS318256									
VENDOR TOTALS				548.50	YTD INVOICED			548.50	YTD PAID	164.00
100213 GOODHEART - WILLCOX CO., INC										
01973193	02/01/24			20242449	168306	P	02/12/24	1152147 0653	348K Software - Technology Re1	3,940.57
INVOICE:	01973193									
VENDOR TOTALS				3,940.57	YTD INVOICED			3,940.57	YTD PAID	3,940.57
143645 GRAYBAR ELECTRIC CO., INC.										
9334896248	11/21/23			20241542	168395	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	2,323.36
INVOICE:	9334896248									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022424

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	
9334898262	INVOICE: 9334898262	11/21/23		20241542	168395	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	543.53
9334898442	INVOICE: 9334898442	11/21/23		20241542	168395	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	4,440.90
9335205925	INVOICE: 9335205925	12/14/23		20241542	168395	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	352.00
9335266419	INVOICE: 9335266419	12/19/23		20241542	168395	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	6,300.00
9335286433	INVOICE: 9335286433	12/20/23		20241542	168395	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	412.00
9335324614	INVOICE: 9335324614	12/22/23		20241542	168395	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	544.00
9335371138	INVOICE: 9335371138	12/28/23		20241542	168395	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	3,842.00
VENDOR TOTALS				73,296.35 YTD INVOICED				97,136.81 YTD PAID		18,757.79
4545 IGA	00329517	12/07/23		20242220	168204	P	02/05/24	0002123 0617	337J FOOD INSTR NON FOOD SERVI	106.33
VENDOR TOTALS				4,006.18 YTD INVOICED				5,957.13 YTD PAID		106.33
9185 IXL LEARNING	S491182	02/13/24		20242918	168478	P	02/27/24	1202118 0653	310K Software - Technology Rel	1,980.00
VENDOR TOTALS				33,430.00 YTD INVOICED				33,430.00 YTD PAID		1,980.00
100535 JMK ELECTRIC	PRE498-APP2	01/09/24		20242929	168396	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	24,300.00
VENDOR TOTALS				43,200.00 YTD INVOICED				43,200.00 YTD PAID		24,300.00
8732 KAAC	0064263-IN	08/04/23		20240402	168307	P	02/12/24	0001118 0338	0012 REGISTRATION FEES	160.00
	0064332-IN	08/30/23		20240873	168307	P	02/12/24	8502053 0338	140K REGISTRATION FEES	320.00
	0064550-IN	09/21/23		20241298	168307	P	02/12/24	0001118 0646	0012 TESTS	530.00
VENDOR TOTALS				3,785.00 YTD INVOICED				3,785.00 YTD PAID		1,010.00
6276 KACTE	999156571	02/05/24		20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00
	999156572	02/05/24		20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00
	999156573	02/05/24		20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022424

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: 999156573										
999156574	02/05/24			20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00
INVOICE: 999156574										
999156575	02/05/24			20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00
INVOICE: 999156575										
999156576	02/05/24			20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00
INVOICE: 999156576										
999156577	02/05/24			20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00
INVOICE: 999156577										
999156578	02/05/24			20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00
INVOICE: 999156578										
999156579	02/05/24			20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00
INVOICE: 999156579										
999156580	02/05/24			20242662	168308	P	02/12/24	0002147 0338	348K REGISTRATION FEES	300.00
INVOICE: 999156580										
VENDOR TOTALS				4,650.00	YTD INVOICED			4,650.00	YTD PAID	3,000.00
9768 KENTUCKY CENTER FOR MATH										
E8233	09/26/23			20241381	168309	P	02/12/24	4852118 0338	310J REGISTRATION FEES	200.00
INVOICE: E8233										
E8234	09/26/23			20241381	168205	P	02/05/24	4852118 0338	310J REGISTRATION FEES	200.00
INVOICE: E8234										
E8235	09/26/23			20241381	168205	P	02/05/24	4852118 0338	310J REGISTRATION FEES	200.00
INVOICE: E8235										
E8236	09/26/23			20241381	168205	P	02/05/24	4852118 0338	310J REGISTRATION FEES	200.00
INVOICE: E8236										
VENDOR TOTALS				800.00	YTD INVOICED			800.00	YTD PAID	800.00
7330 KENTUCKY WRITING PROJECT										
999156504	01/26/24			20242740	168206	P	02/05/24	0192053 0349	140K OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE: 999156504										
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
3088 KSHA CONFERENCE										
999157091	02/12/24			20242882	168479	P	02/27/24	0002123 0338	337J REGISTRATION FEES	460.00
INVOICE: 999157091										
VENDOR TOTALS				460.00	YTD INVOICED			460.00	YTD PAID	460.00
8780 Kyste c/o TOTAL MEETING CONCEPTS, LLC										
0125202400	01/25/24			20242717	168207	P	02/05/24	0001013 0338	REGISTRATION FEES	235.00
INVOICE: 0125202400										
0125202400	01/25/24			20242717	168207	P	02/05/24	0002118 0338	552JT REGISTRATION FEES	235.00
INVOICE: 0125202400										
01302024091	01/30/24			20242745	168310	P	02/12/24	0102053 0338	140K REGISTRATION FEES	235.00
INVOICE: 01302024091										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022424

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		990.00 YTD INVOICED			1,285.00 YTD PAID			705.00		
12382 LEE BUILDING PRODUCT, VENEERSTONE, MTS MANUFACTURI	T25924	08/10/23		20240289	168397	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	3,235.80
	INVOICE: T25924									
	T26693	10/20/23		20240289	168397	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	4,835.62
	INVOICE: T26693									
	T26745	10/27/23		20240289	168397	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	4,787.40
	INVOICE: T26745									
	T26822	11/04/23		20240289	168397	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	3,594.60
	INVOICE: T26822									
	T26880	11/08/23		20240289	168397	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	5,716.90
	INVOICE: T26880									
	T26991	11/21/23		20240289	168397	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	3,090.42
	INVOICE: T26991									
VENDOR TOTALS		25,260.74 YTD INVOICED			25,260.74 YTD PAID			25,260.74		
5396 LITTLE CAESARS PIZZA	5003359	01/30/24		20242469	168311	P	02/12/24	1102104 0616	125K FOOD NON INSTR NON FOOD S	143.66
	INVOICE: 5003359									
VENDOR TOTALS		720.80 YTD INVOICED			746.76 YTD PAID			143.66		
4876 MCDOWELL IGA	004-00365512	01/02/24		20242454	168208	P	02/05/24	0002118 0616	168K FOOD NON INSTR NON FOOD S	580.00
	INVOICE: 004-00365512									
	00438632	01/25/24		20241714	168208	P	02/05/24	0302104 0616	125K FOOD NON INSTR NON FOOD S	72.43
	INVOICE: 00438632									
VENDOR TOTALS		4,183.47 YTD INVOICED			4,805.46 YTD PAID			652.43		
1743 MOUNTAIN ARTS CENTER	3174	02/05/24		20242738	168312	P	02/12/24	1102104 0449	125K OTHER RENTALS	600.00
	INVOICE: 3174									
	3175	02/05/24		20242760	168312	P	02/12/24	4852104 0449	125K OTHER RENTALS	600.00
	INVOICE: 3175									
VENDOR TOTALS		18,119.00 YTD INVOICED			18,119.00 YTD PAID			1,200.00		
8239 OPERATION UNITE	CAMP-020224	02/05/24		20242765	168313	P	02/12/24	4852104 0338	125K REGISTRATION FEES	500.00
	INVOICE: CAMP-020224									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
1690 OVERHEAD DOOR COMPANY	14236	01/03/24		20240377	168398	P	02/20/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	101,402.87
	INVOICE: 14236									

FLOYD COUNTY PUBLIC SCHOOLS



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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		101,402.87 YTD INVOICED			101,402.87 YTD PAID			101,402.87		
1488 POSITIVE PROMOTIONS	07314257	01/31/24			20242755	168314	P 02/12/24	1102104 0697 125K	OTHER SUPPLIES & MATERIAL	507.01
	INVOICE:	07314257								
VENDOR TOTALS		1,477.03 YTD INVOICED			1,477.03 YTD PAID			507.01		
1110 QUILL	36940534	01/30/24			20242754	168315	P 02/12/24	1102104 0610 125K	GENERAL SUPPLIES	312.45
	INVOICE:	36940534								
	36950190	01/30/24			20242754	168315	P 02/12/24	1102104 0610 125K	GENERAL SUPPLIES	69.68
	INVOICE:	36950190								
	36954877	01/30/24			20242754	168315	P 02/12/24	1102104 0610 125K	GENERAL SUPPLIES	143.19
	INVOICE:	36954877								
	37093052	02/07/24			20242840	168399	P 02/20/24	4852104 0610 125K	GENERAL SUPPLIES	591.66
	INVOICE:	37093052								
	37139558	02/09/24			20242840	168399	P 02/20/24	4852104 0610 125K	GENERAL SUPPLIES	38.99
	INVOICE:	37139558								
VENDOR TOTALS		37,632.07 YTD INVOICED			37,632.07 YTD PAID			1,155.97		
7381 R.L. CRAIG CO. INC.	29366-00	12/22/23			20241603	168400	P 02/20/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	3,813.21
	INVOICE:	29366-00								
VENDOR TOTALS		39,749.01 YTD INVOICED			39,749.01 YTD PAID			3,813.21		
4402 RENAISSANCE LEARNING, INC	INV5317439	01/29/24			20242784	168316	P 02/12/24	0212118 0653 310K	Software - Technology Rel	5,418.30
	INVOICE:	INV5317439								
VENDOR TOTALS		12,511.54 YTD INVOICED			12,511.54 YTD PAID			5,418.30		
11994 ROSSTARRANT ARCHITECTS, INC.	220310000012	01/31/24			20242935	168401	P 02/20/24	9013608 0346 8102J	ARCHECTUR & ENGINEERING S	14,292.28
	INVOICE:	22031-0000012								
	230550000001	12/31/23			20242922	168401	P 02/20/24	8503608 0346 8100K	ARCHECTUR & ENGINEERING S	25,183.29
	INVOICE:	23055-0000001								
	230550000002	01/31/24			20242921	168401	P 02/20/24	8503608 0346 8100K	ARCHECTUR & ENGINEERING S	40,723.29
	INVOICE:	23055-0000002								
VENDOR TOTALS		171,825.80 YTD INVOICED			190,267.72 YTD PAID			80,198.86		
776 SAVE A LOT - MARTIN	999156502	01/26/24			20242209	168209	P 02/05/24	0102104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	195.59
	INVOICE:	999156502								
	999157094	02/05/24			20241740	168480	P 02/27/24	0102104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	38.25
	INVOICE:	999157094								

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VENDOR TOTALS		564.62 YTD INVOICED			764.62 YTD PAID			233.84		
11935	SECUREDOCS, INC.									
	INV47944	09/15/23		20242952	168481	P	02/27/24	0002118 0653 310J	Software - Technology Rel	3,600.00
	INVOICE: INV47944									
	INV47944	09/15/23		20242952	168481	P	02/27/24	0002118 0653 310K	Software - Technology Rel	3,600.00
	INVOICE: INV47944									
VENDOR TOTALS		14,400.00 YTD INVOICED			14,400.00 YTD PAID			7,200.00		
11714	SOLID GROUND CONSULTING ENGINEERS, PLLC									
	5094	01/31/24		20241044	168317	P	02/12/24	9013610 0349 8102J	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 5094									
VENDOR TOTALS		14,000.00 YTD INVOICED			14,000.00 YTD PAID			1,000.00		
100236	STATE WIDE PRESS									
	999156587	02/07/24		20241441	168318	P	02/12/24	0002053 0610 140J	GENERAL SUPPLIES	2,300.00
	INVOICE: 999156587									
	999156587	02/07/24		20241441	168318	P	02/12/24	0002053 0643 140J	SUPPLEMENTARY BKS/STUDY G	587.61
	INVOICE: 999156587									
	999156622	01/23/24		20242490	168318	P	02/12/24	0202104 0697 125K	OTHER SUPPLIES & MATERIAL	720.00
	INVOICE: 999156622									
	999156623	01/23/24		20242491	168318	P	02/12/24	0202104 0697 125K	OTHER SUPPLIES & MATERIAL	520.00
	INVOICE: 999156623									
VENDOR TOTALS		138,964.07 YTD INVOICED			147,189.05 YTD PAID			4,127.61		
10625	STEP CG, LLC									
	S-INV112155	09/29/23		20241341	168210	P	02/05/24	0002013 0650 162J	SUPPLIES-TECHNOLOGY RELAT	8,839.50
	INVOICE: S-INV112155									
	S-INV112974	01/04/24		20241544	168402	P	02/20/24	0002013 0650 162J	SUPPLIES-TECHNOLOGY RELAT	14,903.71
	INVOICE: S-INV112974									
VENDOR TOTALS		26,231.57 YTD INVOICED			30,481.57 YTD PAID			23,743.21		
100508	THERMAL EQUIPMENT SERVICE									
	47730	12/12/23		20240203	168319	P	02/12/24	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	725,000.00
	INVOICE: 47730									
VENDOR TOTALS		745,076.91 YTD INVOICED			1,317,076.91 YTD PAID			725,000.00		
1127	TOP HAT MARKETING, INC									
	0037	02/20/24		20242915	168482	P	02/27/24	0102104 0349 125K	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 0037									
	0039	02/20/24		20242914	168482	P	02/27/24	0102104 0349 125K	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 0039									
VENDOR TOTALS		1,475.00 YTD INVOICED			2,125.00 YTD PAID			800.00		

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12211 TRACE CREEK CONSTRUCTION, INC	7	01/18/24		20242925	168403	P	02/20/24	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	20,473.90
	INVOICE: 7									
BG23-102-N07		02/06/24		20242937	168403	P	02/20/24	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	84,467.70
	INVOICE: BG - 23-102-N07									
VENDOR TOTALS				1,306,861.17 YTD INVOICED				1,306,861.17 YTD PAID		104,941.60
10742 USA TEST PREP, INC.	CI-009020	10/25/23		20241553	168320	P	02/12/24	4852118 0653	310J Software - Technology Rel	3,750.00
	INVOICE: CI-009020									
VENDOR TOTALS				3,750.00 YTD INVOICED				3,750.00 YTD PAID		3,750.00
									REPORT TOTALS	1,409,245.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	1,409,245.71

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022524**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	999156847	01/22/24		20240379	168404	P	02/20/24	9011096 0349	OTHER PROFESSIONAL SERVIC	190.00
	INVOICE: 999156847									
	999156848	01/12/24		20240379	168404	P	02/20/24	9011096 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 999156848									
VENDOR TOTALS				4,355.00 YTD INVOICED				4,355.00 YTD PAID		440.00
2899 ADVANCE AUTO PARTS	792140226402	01/22/24		20242576	168211	P	02/05/24	9011096 0663	REPAIR PARTS	128.71
	INVOICE: 7921402264022									
	792140266420	01/26/24		20242576	168211	P	02/05/24	9011096 0663	REPAIR PARTS	114.66
	INVOICE: 7921402664200									
	792140296430	01/29/24		20242576	168211	P	02/05/24	9011096 0663	REPAIR PARTS	42.31
	INVOICE: 7921402964301									
	801040244028	01/24/24		20242576	168211	P	02/05/24	9011096 0663	REPAIR PARTS	42.31
	INVOICE: 8010402440285									
VENDOR TOTALS				9,683.47 YTD INVOICED				12,425.99 YTD PAID		327.99
143209 AMERICAN BUS & ACCESSORIES, INC	251717	01/27/24		20240339	168321	P	02/12/24	9011096 0663	REPAIR PARTS	519.92
	INVOICE: 251717									
VENDOR TOTALS				4,088.71 YTD INVOICED				13,629.89 YTD PAID		519.92
10843 AMERICAN BUSINESS SYSTEMS, INC.	34243743	06/12/23		20240367	168322	P	02/12/24	9011092 0444	Copier Rental	373.35
	INVOICE: 34243743									
	35911273	02/09/24		20240367	168405	P	02/20/24	9011092 0444	Copier Rental	170.45
	INVOICE: 35911273									
VENDOR TOTALS				94,815.34 YTD INVOICED				102,129.74 YTD PAID		543.80
100248 APOLLO OIL, & LLC	029914630	01/11/24		20240606	168323	P	02/12/24	9011096 0661	LUBRICANTS	2,036.50
	INVOICE: 029914630									
VENDOR TOTALS				16,775.31 YTD INVOICED				16,775.31 YTD PAID		2,036.50
10073 ARAMARK UNIFORM	5450286512	01/19/24		20240314	168324	P	02/12/24	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 5450286512									
	5450299310	02/15/24		20240314	168483	P	02/27/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450299310									
VENDOR TOTALS				2,204.30 YTD INVOICED				3,071.02 YTD PAID		296.94
10176 AVIZION GLASS PRESTONSBURG	05-312859	01/24/24		20242390	168212	P	02/05/24	9011096 0435	VEHICLE REPAIR & MAINT	295.00
	INVOICE: 05-312859									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		295.00 YTD INVOICED			295.00 YTD PAID			295.00		
7579	BLUEGRASS INTERNATIONAL TRUCKS									
	X300134906-0	01/18/24		20242062	168213	P	02/05/24	9011096 0663	REPAIR PARTS	1,833.89
	INVOICE: X300134906-01									
	X300135077-0	01/31/24		20242062	168325	P	02/12/24	9011096 0663	REPAIR PARTS	846.96
	INVOICE: X300135077-01									
VENDOR TOTALS		18,177.90 YTD INVOICED			18,523.20 YTD PAID			2,680.85		
11782	BOYD COMPANY									
	INV02346989	09/22/23		20241729	168326	P	02/12/24	9011096 0663	REPAIR PARTS	65.42
	INVOICE: INV02346989									
	INV02378254	10/26/23		20241729	168326	P	02/12/24	9011096 0663	REPAIR PARTS	31.51
	INVOICE: INV02378254									
	INV02455461	01/26/24		20241729	168214	P	02/05/24	9011096 0663	REPAIR PARTS	2,611.44
	INVOICE: INV02455461									
	INV02459589	01/31/24		20241729	168326	P	02/12/24	9011096 0663	REPAIR PARTS	365.76
	INVOICE: INV02459589									
	INV02467777	02/08/24		20241729	168406	P	02/20/24	9011096 0663	REPAIR PARTS	87.49
	INVOICE: INV02467777									
VENDOR TOTALS		20,025.94 YTD INVOICED			29,481.22 YTD PAID			3,161.62		
10981	CENTRAL STATES BUS SALES, INC									
	IN604741	01/31/24		20240316	168327	P	02/12/24	9011096 0663	REPAIR PARTS	282.82
	INVOICE: IN604741									
	IN605808	02/08/24		20242866	168407	P	02/20/24	9011096 0435	VEHICLE REPAIR & MAINT	3,500.00
	INVOICE: IN605808									
	IN607025	02/19/24		20240498	168484	P	02/27/24	9011096 0435	VEHICLE REPAIR & MAINT	11,763.08
	INVOICE: IN607025									
	IN607168	02/20/24		20242866	168484	P	02/27/24	9011096 0435	VEHICLE REPAIR & MAINT	464.88
	INVOICE: IN607168									
	SO949041	01/02/24		20241038	168215	P	02/05/24	9012092 0732 473G	VEHICLES	270,600.00
	INVOICE: SO949041									
	SO949046	01/02/24		20241038	168215	P	02/05/24	9012092 0732 473G	VEHICLES	449,610.00
	INVOICE: SO949046									
VENDOR TOTALS		1,801,327.83 YTD INVOICED			1,801,327.83 YTD PAID			736,220.78		
12008	CINTAS									
	4179943991	01/11/24		20240371	168216	P	02/05/24	9011096 0893	UNIFORMS	68.70
	INVOICE: 4179943991									
	4180666723	01/18/24		20240371	168216	P	02/05/24	9011096 0893	UNIFORMS	68.70
	INVOICE: 4180666723									
	4181372754	01/26/24		20240371	168216	P	02/05/24	9011096 0893	UNIFORMS	68.70
	INVOICE: 4181372754									
	4182133362	02/01/24		20240371	168408	P	02/20/24	9011096 0893	UNIFORMS	68.70
	INVOICE: 4182133362									
	4182797373	02/08/24		20240371	168485	P	02/27/24	9011096 0893	UNIFORMS	68.70

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INVOICE: 4182797373										
VENDOR TOTALS		1,928.75 YTD INVOICED			2,266.17 YTD PAID			343.50		
12250	CORNERSTONE DIAGNOSTICS, INC									
	4494	11/16/23		20242206	168409	P	02/20/24	9011092 0341	DRUG TESTING	1,710.00
	INVOICE: 4494									
	5803	02/06/24		20242206	168409	P	02/20/24	9011092 0341	DRUG TESTING	57.00
	INVOICE: 5803									
VENDOR TOTALS		9,966.00 YTD INVOICED			12,198.00 YTD PAID			1,767.00		
12412	CURT'S ACE HARDWARE									
	4697-8	01/31/24		20241956	168328	P	02/12/24	9011096 0610	GENERAL SUPPLIES	17.49
	INVOICE: 4697-8									
	4756-8	02/02/24		20241956	168328	P	02/12/24	9011096 0610	GENERAL SUPPLIES	64.45
	INVOICE: 4756-8									
VENDOR TOTALS		33,386.10 YTD INVOICED			36,245.50 YTD PAID			81.94		
12219	EAST KENTUCKY NETWORK, LLC									
	999156631	02/01/24		20240328	168329	P	02/12/24	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999156631									
VENDOR TOTALS		2,600.00 YTD INVOICED			3,575.00 YTD PAID			325.00		
4758	FLOYD COUNTY CLERK									
	240129155949	01/29/24		20240676	168486	P	02/27/24	9011096 0338	REGISTRATION FEES	6.00
	INVOICE: CLG240129155949									
	240208103910	02/08/24		20240676	168410	P	02/20/24	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: MLB240208103910									
	240220140119	02/20/24		20240676	168486	P	02/27/24	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: MLB240220140119									
	240220140433	02/20/24		20240676	168486	P	02/27/24	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: MIN240220140433									
	240220141152	02/20/24		20240676	168486	P	02/27/24	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: MLB240220141152									
	240220142309	02/20/24		20240676	168486	P	02/27/24	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: MLB240220142309									
	240220142915	02/20/24		20240676	168486	P	02/27/24	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: MLB240220142915									
VENDOR TOTALS		271.00 YTD INVOICED			271.00 YTD PAID			96.00		
10585	G&G COMMUNICATIONS, INC									
	012924-01	01/29/24		20240546	168217	P	02/05/24	9011096 0697	OTHER SUPPLIES & MATERIAL	1,500.00
	INVOICE: 012924-01									
VENDOR TOTALS		2,436.00 YTD INVOICED			2,436.00 YTD PAID			1,500.00		
10140	GEARHEART COMMUNICATIONS									

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30008619208 INVOICE: 30008619208	02/01/24		20240365	168330	P	02/12/24	9011087 0533	FIRE ON-LINE NETWORK	159.38
VENDOR TOTALS			1,170.00	YTD INVOICED			1,315.04	YTD PAID	159.38
10266 LARRY LAFFERTY 999156628 INVOICE: 999156628	01/03/24		20242589	168331	P	02/12/24	9011092 0338	REGISTRATION FEES	78.09
VENDOR TOTALS			78.09	YTD INVOICED			78.09	YTD PAID	78.09
7640 MATTHEW HOWARD 999156624 INVOICE: 999156624	01/27/24		20242764	168332	P	02/12/24	9011096 0697	OTHER SUPPLIES & MATERIAL	8.46
VENDOR TOTALS			111.50	YTD INVOICED			111.50	YTD PAID	8.46
8977 S & S TIRE 4150027392 INVOICE: 4150027392	02/07/24		20240642	168411	P	02/20/24	9011096 0662	TIRES & TUBES	1,156.36
VENDOR TOTALS			15,870.61	YTD INVOICED			15,870.61	YTD PAID	1,156.36
10571 UNITY SCHOOL BUS PARTS, INC. 0571805-IN INVOICE: 0571805-IN	02/05/24		20241060	168333	P	02/12/24	9011096 0663	REPAIR PARTS	862.29
0572547-IN INVOICE: 0572547-IN	02/12/24		20242967	168487	P	02/27/24	9011096 0663	REPAIR PARTS	502.16
VENDOR TOTALS			1,506.97	YTD INVOICED			1,506.97	YTD PAID	1,364.45
141958 WARCO LAND IMPROVEMENT CO. INC 032024 INVOICE: 032024	02/12/24		20241731	168412	P	02/20/24	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
VENDOR TOTALS			54,000.00	YTD INVOICED			54,000.00	YTD PAID	6,000.00
101706 WORLDWIDE EQUIPMENT, INC. 961171153 INVOICE: 961171153	01/25/24		20240792	168334	P	02/12/24	9011096 0663	REPAIR PARTS	130.50
961171753 INVOICE: 961171753	02/20/24		20241609	168488	P	02/27/24	9011096 0663	REPAIR PARTS	1,794.11
VENDOR TOTALS			25,951.74	YTD INVOICED			25,951.74	YTD PAID	1,924.61
REPORT TOTALS									761,328.19
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							36	761,328.19	

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022524

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022624**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022624

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	
10843 AMERICAN BUSINESS SYSTEMS, INC.	35701635	01/11/24		20240160	168219	P	02/05/24	0005101 0444	Copier Rental	315.17
	INVOICE: 35701635									
	35911270	02/09/24		20240160	168489	P	02/27/24	0005101 0444	Copier Rental	262.50
	INVOICE: 35911270									
VENDOR TOTALS				94,815.34 YTD INVOICED				102,129.74 YTD PAID		577.67
12412 CURT'S ACE HARDWARE	4428-8	01/23/24		20242466	168220	P	02/05/24	1155101 0610	GENERAL SUPPLIES	65.42
	INVOICE: 4428-8									
	4716-8	02/01/24		20242466	168335	P	02/12/24	0005101 0610	GENERAL SUPPLIES	24.28
	INVOICE: 4716-8									
VENDOR TOTALS				33,386.10 YTD INVOICED				36,245.50 YTD PAID		89.70
6459 EAST KENTUCKY CHEMICAL	273069	01/05/24		20240963	168413	P	02/20/24	0005101 0610	GENERAL SUPPLIES	278.04
	INVOICE: 273069									
	273070	01/05/24		20240963	168413	P	02/20/24	0205101 0610	GENERAL SUPPLIES	208.53
	INVOICE: 273070									
	273236	01/29/24		20240963	168413	P	02/20/24	0105101 0610	GENERAL SUPPLIES	314.89
	INVOICE: 273236									
	273237	01/29/24		20240963	168413	P	02/20/24	0215101 0610	GENERAL SUPPLIES	650.59
	INVOICE: 273237									
	273238	01/29/24		20240963	168413	P	02/20/24	0195101 0610	GENERAL SUPPLIES	244.83
	INVOICE: 273238									
	273239	01/29/24		20240963	168413	P	02/20/24	8505101 0610	GENERAL SUPPLIES	24.73
	INVOICE: 273239									
	273240	01/29/24		20240963	168413	P	02/20/24	4405101 0610	GENERAL SUPPLIES	382.02
	INVOICE: 273240									
	273251	01/29/24		20240963	168413	P	02/20/24	1105101 0610	GENERAL SUPPLIES	152.20
	INVOICE: 273251									
	273252	01/29/24		20240963	168413	P	02/20/24	1105101 0610	GENERAL SUPPLIES	120.47
	INVOICE: 273252									
	273253	01/29/24		20240963	168413	P	02/20/24	1205101 0610	GENERAL SUPPLIES	109.02
	INVOICE: 273253									
	273254	01/29/24		20240963	168413	P	02/20/24	0205101 0610	GENERAL SUPPLIES	286.82
	INVOICE: 273254									
	273255	01/29/24		20240963	168413	P	02/20/24	1155101 0610	GENERAL SUPPLIES	58.95
	INVOICE: 273255									
	273256	01/29/24		20240963	168413	P	02/20/24	0505101 0610	GENERAL SUPPLIES	122.16
	INVOICE: 273256									
VENDOR TOTALS				23,676.62 YTD INVOICED				23,676.62 YTD PAID		2,953.25
200018 FERGUSON ENTERPRISE	5573295	01/30/24		20240169	168414	P	02/20/24	0205101 0663	REPAIR PARTS	181.64
	INVOICE: 5573295									
	5573295-1	02/05/24		20240169	168414	P	02/20/24	0005101 0663	REPAIR PARTS	352.02
	INVOICE: 5573295-1									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022624

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	
	5622847	01/30/24		20240169	168336	P	02/12/24	0005101 0663	REPAIR PARTS	313.93
	INVOICE: 5622847									
	5642501	02/05/24		20240169	168414	P	02/20/24	0005101 0663	REPAIR PARTS	105.58
	INVOICE: 5642501									
VENDOR TOTALS		48,204.37 YTD INVOICED			55,349.94 YTD PAID			953.17		
10118	FLOWERS BAKING CO. OF BARDSTOWN									
	5050858206	01/04/24		20240159	168415	P	02/20/24	0105101 0630	FOOD	94.32
	INVOICE: 5050858206									
	5050858209	01/04/24		20240159	168415	P	02/20/24	0215101 0630	FOOD	251.52
	INVOICE: 5050858209									
	5050858221	01/04/24		20240159	168415	P	02/20/24	0505101 0630	FOOD	47.16
	INVOICE: 5050858221									
	5050858224	01/04/24		20240159	168415	P	02/20/24	0205101 0630	FOOD	282.96
	INVOICE: 5050858224									
	5050858225	01/04/24		20240159	168415	P	02/20/24	4405101 0630	FOOD	94.32
	INVOICE: 5050858225									
	5050858232	01/05/24		20240159	168415	P	02/20/24	1205101 0630	FOOD	220.08
	INVOICE: 5050858232									
	5050858236	01/05/24		20240159	168415	P	02/20/24	1105101 0630	FOOD	78.60
	INVOICE: 5050858236									
	5050858248	01/05/24		20240159	168415	P	02/20/24	4855101 0630	FOOD	247.08
	INVOICE: 5050858248									
	5050858270	01/08/24		20240159	168415	P	02/20/24	4405101 0630	FOOD	188.64
	INVOICE: 5050858270									
	5050858273	01/08/24		20240159	168415	P	02/20/24	0205101 0630	FOOD	374.66
	INVOICE: 5050858273									
	5050858282	01/08/24		20240159	168415	P	02/20/24	0105101 0630	FOOD	94.32
	INVOICE: 5050858282									
	5050858284	01/08/24		20240159	168415	P	02/20/24	0215101 0630	FOOD	110.04
	INVOICE: 5050858284									
	5050858303	01/09/24		20240159	168415	P	02/20/24	1205101 0630	FOOD	267.24
	INVOICE: 5050858303									
	5050858307	01/09/24		20240159	168415	P	02/20/24	1105101 0630	FOOD	78.60
	INVOICE: 5050858307									
	5050858316	01/09/24		20240159	168415	P	02/20/24	4855101 0630	FOOD	62.88
	INVOICE: 5050858316									
	5050858351	01/12/24		20240159	168415	P	02/20/24	1205101 0630	FOOD	34.06
	INVOICE: 5050858351									
	5050858357	01/12/24		20240159	168415	P	02/20/24	4855101 0630	FOOD	34.06
	INVOICE: 5050858357									
	5050858359	01/12/24		20240159	168415	P	02/20/24	4855101 0630	FOOD	121.32
	INVOICE: 5050858359									
	5050858493	01/23/24		20240159	168415	P	02/20/24	1205101 0630	FOOD	529.06
	INVOICE: 5050858493									
	5050858513	01/24/24		20240159	168415	P	02/20/24	4405101 0630	FOOD	62.88
	INVOICE: 5050858513									
	5050858515	01/25/24		20240159	168415	P	02/20/24	0205101 0630	FOOD	282.96
	INVOICE: 5050858515									
	5050858518	01/25/24		20240159	168415	P	02/20/24	0215101 0630	FOOD	398.73

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022624

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:	5050858518									
5050858525	01/25/24			20240159	168415	P	02/20/24	0105101 0630	FOOD	94.32
INVOICE:	5050858525									
5050858539	01/26/24			20240159	168415	P	02/20/24	1105101 0630	FOOD	157.20
INVOICE:	5050858539									
5050858577	01/29/24			20240159	168415	P	02/20/24	0105101 0630	FOOD	188.64
INVOICE:	5050858577									
5050863298	01/02/24			20240159	168415	P	02/20/24	1155101 0630	FOOD	188.64
INVOICE:	5050863298									
5050863323	01/04/24			20240159	168415	P	02/20/24	1155101 0630	FOOD	94.32
INVOICE:	5050863323									
5050863339	01/04/24			20240159	168415	P	02/20/24	0305101 0630	FOOD	125.76
INVOICE:	5050863339									
5050863477	01/12/24			20240159	168415	P	02/20/24	1155101 0630	FOOD	47.16
INVOICE:	5050863477									
5050863609	01/22/24			20240159	168415	P	02/20/24	1155101 0630	FOOD	188.64
INVOICE:	5050863609									
5050863619	01/22/24			20240159	168415	P	02/20/24	0305101 0630	FOOD	267.24
INVOICE:	5050863619									
5050863725	01/29/24			20240159	168415	P	02/20/24	0305101 0630	FOOD	65.50
INVOICE:	5050863725									
6050817492	01/08/24			20240159	168415	P	02/20/24	0195101 0630	FOOD	178.92
INVOICE:	6050817492									
6050817799	01/22/24			20240159	168415	P	02/20/24	0195101 0630	FOOD	314.40
INVOICE:	6050817799									
6050817840	01/23/24			20240159	168415	P	02/20/24	8505101 0630	FOOD	141.48
INVOICE:	6050817840									
6050817918	01/29/24			20240159	168415	P	02/20/24	8505101 0630	FOOD	78.60
INVOICE:	6050817918									
6050817919	01/29/24			20240159	168415	P	02/20/24	0195101 0630	FOOD	110.04
INVOICE:	6050817919									
VENDOR TOTALS				37,319.17	YTD INVOICED			37,319.17	YTD PAID	6,196.35
141771 HUBERT CO., LLC										
424303B3	01/29/24			20242330	168416	P	02/20/24	0002101 0694	473G EQUIPMENT SUPPLIES	674.07
INVOICE:	424303B3									
424303B4	02/02/24			20242330	168416	P	02/20/24	0002101 0694	473G EQUIPMENT SUPPLIES	176.16
INVOICE:	424303B4									
424303B5	02/02/24			20242330	168416	P	02/20/24	0002101 0694	473G EQUIPMENT SUPPLIES	90.42
INVOICE:	424303B5									
424303B6	02/12/24			20242330	168490	P	02/27/24	0002101 0694	473G EQUIPMENT SUPPLIES	238.05
INVOICE:	424303B6									
445265	01/30/24			20242513	168337	P	02/12/24	0005101 0739	OTHER EQUIPMENT	10,056.40
INVOICE:	445265									
VENDOR TOTALS				37,833.92	YTD INVOICED			37,833.92	YTD PAID	11,235.10
12083 MARTIN'S AUTO & TRUCK SERVICE										
RO-5335	01/17/24			20242654	168221	P	02/05/24	0005101 0435	VEHICLE REPAIR & MAINT	1,450.35
INVOICE:	RO-5335									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022624

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		1,826.37 YTD INVOICED			2,903.09 YTD PAID			1,450.35		
100446	MOORE'S TRUE VALUE HARDWARE	09779	11/17/23		20240859	168222	P 02/05/24	0005101 0663	REPAIR PARTS	61.06
	INVOICE: 09779									
	8063	01/23/24			20240859	168222	P 02/05/24	0005101 0663	REPAIR PARTS	32.97
	INVOICE: 8063									
	8070	01/30/24			20240859	168338	P 02/12/24	0105101 0663	REPAIR PARTS	29.68
	INVOICE: 8070									
VENDOR TOTALS		10,539.91 YTD INVOICED			11,034.83 YTD PAID			123.71		
100123	SANDY VALLEY HARDWARE	1063	02/05/24		20240857	168339	P 02/12/24	0005101 0663	REPAIR PARTS	47.96
	INVOICE: 1063									
	116242	01/31/24			20240857	168339	P 02/12/24	0005101 0663	REPAIR PARTS	13.77
	INVOICE: 116242									
VENDOR TOTALS		58,132.91 YTD INVOICED			63,495.16 YTD PAID			61.73		
9731	SHOES FOR CREWS, LLC	47533301	01/29/24		20240158	168340	P 02/12/24	0005101 0893	UNIFORMS	74.96
	INVOICE: 47533301									
VENDOR TOTALS		1,037.94 YTD INVOICED			1,037.94 YTD PAID			74.96		
100236	STATE WIDE PRESS	999156950	01/31/24		20240164	168417	P 02/20/24	0005101 0610	GENERAL SUPPLIES	341.50
	INVOICE: 999156950									
VENDOR TOTALS		138,964.07 YTD INVOICED			147,189.05 YTD PAID			341.50		
2714	UNITED DAIRY	040011662910	01/01/24		20242437	168418	P 02/20/24	0195101 0635	MILK	1,815.00
	INVOICE: 00040011662910									
	040011662911	01/01/24			20242437	168418	P 02/20/24	0195101 0635	MILK	-81.00
	INVOICE: 00040011662911									
	040011662912	01/01/24			20242437	168418	P 02/20/24	8505101 0635	MILK	748.50
	INVOICE: 00040011662912									
	040011662913	01/01/24			20242437	168418	P 02/20/24	8505101 0635	MILK	-121.00
	INVOICE: 00040011662913									
	040011662914	01/01/24			20242437	168418	P 02/20/24	4405101 0635	MILK	748.50
	INVOICE: 00040011662914									
	040011662915	01/01/24			20242437	168418	P 02/20/24	4405101 0635	MILK	-81.00
	INVOICE: 00040011662915									
	040011662916	01/01/24			20242437	168418	P 02/20/24	0205101 0635	MILK	1,416.00
	INVOICE: 00040011662916									
	040011662917	01/01/24			20242437	168418	P 02/20/24	0205101 0635	MILK	-81.00
	INVOICE: 00040011662917									
	040011662918	01/01/24			20242437	168418	P 02/20/24	1205101 0635	MILK	748.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022624

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:	00040011662918									
040011662919	01/01/24			20242437	168418	P	02/20/24	1205101 0635	MILK	1,656.00
INVOICE:	00040011662919									
040011665005	01/01/24			20242437	168418	P	02/20/24	4855101 0635	MILK	344.50
INVOICE:	00040011665005									
040011665995	01/01/24			20242437	168418	P	02/20/24	0215101 0635	MILK	1,092.00
INVOICE:	00040011665995									
040011665996	01/01/24			20242437	168418	P	02/20/24	0105101 0635	MILK	808.00
INVOICE:	00040011665996									
040011665997	01/01/24			20242437	168418	P	02/20/24	1155101 0635	MILK	445.00
INVOICE:	00040011665997									
040011665999	01/01/24			20242437	168418	P	02/20/24	0305101 0635	MILK	586.50
INVOICE:	00040011665999									
040011672694	01/01/24			20242437	168418	P	02/20/24	0505101 0635	MILK	101.50
INVOICE:	00040011672694									
040041665042	01/04/24			20242437	168418	P	02/20/24	0305101 0635	MILK	1,192.00
INVOICE:	00040041665042									
040041665047	01/04/24			20242437	168418	P	02/20/24	4855101 0635	MILK	527.00
INVOICE:	00040041665047									
040041672731	01/04/24			20242437	168418	P	02/20/24	0505101 0635	MILK	101.50
INVOICE:	00040041672731									
040081665090	01/08/24			20242437	168418	P	02/20/24	0215101 0635	MILK	809.50
INVOICE:	00040081665090									
040081665091	01/08/24			20242437	168418	P	02/20/24	0105101 0635	MILK	950.00
INVOICE:	00040081665091									
040081665092	01/08/24			20242437	168418	P	02/20/24	1155101 0635	MILK	607.50
INVOICE:	00040081665092									
040101662001	01/10/24			20242437	168418	P	02/20/24	0205101 0635	MILK	810.00
INVOICE:	00040101662001									
040101662002	01/10/24			20242437	168418	P	02/20/24	1205101 0635	MILK	1,297.00
INVOICE:	00040101662002									
040101662003	01/10/24			20242437	168418	P	02/20/24	1205101 0635	MILK	-181.50
INVOICE:	040101662003									
040101662004	01/10/24			20242437	168418	P	02/20/24	1205101 0635	MILK	223.00
INVOICE:	00040101662004									
040101662006	01/10/24			20242437	168418	P	02/20/24	4405101 0635	MILK	425.50
INVOICE:	00040101662006									
040101662007	01/10/24			20242437	168418	P	02/20/24	0195101 0635	MILK	1,110.00
INVOICE:	00040101662007									
040101662008	01/10/24			20242437	168418	P	02/20/24	0005101 0635	MILK	-41.00
INVOICE:	00040101662008									
040101662015	01/10/24			20242437	168418	P	02/20/24	8505101 0635	MILK	325.00
INVOICE:	00040101662015									
040101662022	01/10/24			20242437	168418	P	02/20/24	8505101 0635	MILK	20.00
INVOICE:	00040101662022									
040111665139	01/11/24			20242437	168418	P	02/20/24	0215101 0635	MILK	527.00
INVOICE:	00040111665139									
040111665140	01/11/24			20242437	168418	P	02/20/24	0305101 0635	MILK	1,251.00
INVOICE:	00040111665140									
040111665146	01/11/24			20242437	168418	P	02/20/24	4855101 0635	MILK	445.00
INVOICE:	00040111665146									

FLOYD COUNTY PUBLIC SCHOOLS



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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	
	040111672798	01/11/24		20242437	168418	P	02/20/24	0505101 0635	MILK	142.00
	INVOICE: 00040111672798									
	040151665191	01/15/24		20242437	168418	P	02/20/24	0215101 0635	MILK	466.50
	INVOICE: 00040151665191									
	040151665192	01/15/24		20242437	168418	P	02/20/24	0105101 0635	MILK	628.00
	INVOICE: 00040151665192									
	040151665193	01/15/24		20242437	168418	P	02/20/24	1155101 0635	MILK	303.50
	INVOICE: 00040151665193									
	040171662068	01/17/24		20242437	168418	P	02/20/24	0205101 0635	MILK	402.50
	INVOICE: 00040171662068									
	040171662069	01/17/24		20242437	168418	P	02/20/24	0205101 0635	MILK	-361.50
	INVOICE: 00040171662069									
	040171662072	01/17/24		20242437	168418	P	02/20/24	1205101 0635	MILK	402.50
	INVOICE: 00040171662072									
	040171662073	01/17/24		20242437	168418	P	02/20/24	1205101 0635	MILK	-642.00
	INVOICE: 00040171662073									
	040171662074	01/17/24		20242437	168418	P	02/20/24	1105101 0635	MILK	223.00
	INVOICE: 00040171662074									
	040171662075	01/17/24		20242437	168418	P	02/20/24	1105101 0635	MILK	-303.50
	INVOICE: 00040171662075									
	040171662076	01/17/24		20242437	168418	P	02/20/24	4405101 0635	MILK	243.50
	INVOICE: 00040171662076									
	040171662078	01/17/24		20242437	168418	P	02/20/24	4405101 0635	MILK	-323.00
	INVOICE: 00040171662078									
	040171662079	01/17/24		20242437	168418	P	02/20/24	0005101 0635	MILK	200.00
	INVOICE: 00040171662079									
	040171662080	01/17/24		20242437	168418	P	02/20/24	0005101 0635	MILK	-421.50
	INVOICE: 00040171662080									
	040171662084	01/17/24		20242437	168418	P	02/20/24	8505101 0635	MILK	202.50
	INVOICE: 00040171662084									
	040171662085	01/17/24		20242437	168418	P	02/20/24	8505101 0635	MILK	-221.00
	INVOICE: 00040171662085									
	040181665239	01/18/24		20242437	168418	P	02/20/24	0305101 0635	MILK	304.00
	INVOICE: 00040181665239									
	040181665243	01/18/24		20242437	168418	P	02/20/24	4855101 0635	MILK	242.00
	INVOICE: 00040181665243									
	040241662104	01/24/24		20242437	168418	P	02/20/24	0205101 0635	MILK	728.00
	INVOICE: 00040241662104									
	040241662106	01/24/24		20242437	168418	P	02/20/24	0205101 0635	MILK	-505.00
	INVOICE: 00040241662106									
	040241662107	01/24/24		20242437	168418	P	02/20/24	1205101 0635	MILK	243.00
	INVOICE: 00040241662107									
	040241662110	01/24/24		20242437	168418	P	02/20/24	1205101 0635	MILK	-240.00
	INVOICE: 00040241662110									
	040241662111	01/24/24		20242437	168418	P	02/20/24	1105101 0635	MILK	282.00
	INVOICE: 00040241662111									
	040241662114	01/24/24		20242437	168418	P	02/20/24	1105101 0635	MILK	-201.50
	INVOICE: 00040241662114									
	040241662115	01/24/24		20242437	168418	P	02/20/24	4405101 0635	MILK	343.50
	INVOICE: 00040241662115									
	040241662116	01/24/24		20242437	168418	P	02/20/24	4405101 0635	MILK	-202.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022624

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: 00040241662116									
	040241662117	01/24/24		20242437	168418	P	02/20/24	0005101 0635	MILK	946.00
	INVOICE: 00040241662117									
	040241662118	01/24/24		20242437	168418	P	02/20/24	0005101 0635	MILK	-505.00
	INVOICE: 00040241662118									
	040241662127	01/24/24		20242437	168418	P	02/20/24	8505101 0635	MILK	384.50
	INVOICE: 00040241662127									
	040241662128	01/24/24		20242437	168418	P	02/20/24	8505101 0635	MILK	-304.50
	INVOICE: 00040241662128									
	040251665330	01/25/24		20242437	168418	P	02/20/24	4855101 0635	MILK	585.50
	INVOICE: 00040251665330									
	040251665331	01/25/24		20242437	168418	P	02/20/24	4855101 0635	MILK	-483.00
	INVOICE: 00040251665331									
	040251672925	01/25/24		20242437	168418	P	02/20/24	0505101 0635	MILK	81.00
	INVOICE: 00040251672925									
	040251672926	01/25/24		20242437	168418	P	02/20/24	0505101 0635	MILK	-35.17
	INVOICE: 00040251672926									
	040291665378	01/29/24		20242437	168418	P	02/20/24	0215101 0635	MILK	910.00
	INVOICE: 00040291665378									
	040291665379	01/29/24		20242437	168418	P	02/20/24	0215101 0635	MILK	-406.50
	INVOICE: 00040291665379									
	040291665380	01/29/24		20242437	168418	P	02/20/24	0105101 0635	MILK	930.50
	INVOICE: 00040291665380									
	040291665381	01/29/24		20242437	168418	P	02/20/24	0105101 0635	MILK	-102.50
	INVOICE: 040291665381									
	040291665382	01/29/24		20242437	168418	P	02/20/24	1155101 0635	MILK	568.00
	INVOICE: 00040291665382									
	040291665389	01/29/24		20242437	168418	P	02/20/24	0305101 0635	MILK	888.00
	INVOICE: 00040291665389									
	040291665390	01/29/24		20242437	168418	P	02/20/24	0305101 0635	MILK	-684.50
	INVOICE: 00040291665390									
	040311662168	01/31/24		20242437	168418	P	02/20/24	0205101 0635	MILK	810.00
	INVOICE: 00040311662168									
	040311662169	01/31/24		20242437	168418	P	02/20/24	1205101 0635	MILK	1,576.00
	INVOICE: 00040311662169									
	040311662170	01/31/24		20242437	168418	P	02/20/24	1205101 0635	MILK	-162.50
	INVOICE: 00040311662170									
	040311662171	01/31/24		20242437	168418	P	02/20/24	1105101 0635	MILK	385.00
	INVOICE: 00040311662171									
	040311662172	01/31/24		20242437	168418	P	02/20/24	1105101 0635	MILK	102.00
	INVOICE: 00040311662172									
	040311662174	01/31/24		20242437	168418	P	02/20/24	4405101 0635	MILK	405.00
	INVOICE: 00040311662174									
	040311662176	01/31/24		20242437	168418	P	02/20/24	4405101 0635	MILK	-71.75
	INVOICE: 00040311662176									
	040311662177	01/31/24		20242437	168418	P	02/20/24	0005101 0635	MILK	1,312.50
	INVOICE: 00040311662177									
	040311662178	01/31/24			168418	P	02/20/24	0195101 0635	MILK	-41.00
	INVOICE: 00040311662178									
	040311662182	01/31/24		20242437	168418	P	02/20/24	8505101 0635	MILK	425.50
	INVOICE: 00040311662182									

FLOYD COUNTY PUBLIC SCHOOLS



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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	
	040311662183	01/31/24		20242437	168418	P	02/20/24	8505101 0635	MILK	81.50
	INVOICE: 00040311662183									
VENDOR TOTALS		193,832.66		YTD INVOICED		194,043.66		YTD PAID		30,074.08
5407	UNITED REFRIGERATION, INC.									
	94483795-00	01/24/24		20242557	168223	P	02/05/24	0005101 0663	REPAIR PARTS	219.36
	INVOICE: 94483795-00									
	94496884-00	01/24/24		20242557	168223	P	02/05/24	1205101 0663	REPAIR PARTS	1,713.04
	INVOICE: 94496884-00									
	94525829-00	01/26/24		20242557	168341	P	02/12/24	1105101 0663	REPAIR PARTS	33.38
	INVOICE: 94525829-00									
VENDOR TOTALS		18,950.99		YTD INVOICED		27,432.08		YTD PAID		1,965.78
REPORT TOTALS										56,097.35

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	56,097.35

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022724**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022724

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	
10843 AMERICAN BUSINESS SYSTEMS, INC.	35911274	02/09/24		20242995	168491	P	02/27/24	0212118 0444	310K Copier Rental	336.90
	INVOICE: 35911274									
	35911274	02/09/24		20242995	168491	P	02/27/24	0212887 0444	7021 Copier Rental	300.00
	INVOICE: 35911274									
VENDOR TOTALS				94,815.34 YTD INVOICED				102,129.74 YTD PAID		636.90
6627 NOVEL ELECTRONIC DESIGNS	22452	01/15/24		20242580	168492	P	02/27/24	0102818 0610	7010 GENERAL SUPPLIES	899.95
	INVOICE: 22452									
VENDOR TOTALS				899.95 YTD INVOICED				899.95 YTD PAID		899.95
REPORT TOTALS										1,536.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,536.85

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022924**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022924

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	999156548	01/31/24		20240988	168149	P	02/05/24	0002263 0581	473GL TRAVEL - IN DISTRICT	53.54
	INVOICE: 999156548									
	999157028	02/12/24		20240988	168342	P	02/20/24	0002263 0581	473GL TRAVEL - IN DISTRICT	116.75
	INVOICE: 999157028									
VENDOR TOTALS				1,396.44	YTD INVOICED			1,565.86	YTD PAID	170.29
12160 ALLISON MAYNARD	999156675	02/02/24		20242824	168234	P	02/12/24	0002118 0580	563J TRAVEL	42.14
	INVOICE: 999156675									
VENDOR TOTALS				303.54	YTD INVOICED			303.54	YTD PAID	42.14
10144 AMANDA KIDD	999156539	01/31/24		20242634	168150	P	02/05/24	0002031 0580	011K TRAVEL	86.00
	INVOICE: 999156539									
	999156539	01/31/24		20242634	168150	P	02/05/24	0002031 0585	011K TRAVEL - MEALS	144.00
	INVOICE: 999156539									
VENDOR TOTALS				457.48	YTD INVOICED			457.48	YTD PAID	230.00
11508 AMY NEWSOME	999156542	02/01/24		20240442	168151	P	02/05/24	0002118 0581	552JT TRAVEL - IN DISTRICT	72.24
	INVOICE: 999156542									
	999156670	02/08/24		20240442	168235	P	02/12/24	0002118 0581	552JT TRAVEL - IN DISTRICT	78.48
	INVOICE: 999156670									
VENDOR TOTALS				1,169.97	YTD INVOICED			1,298.11	YTD PAID	150.72
12525 JAMES ANDREW BURKE	999157179	02/07/24		20243068	168419	P	02/27/24	4852118 0580	310J TRAVEL	30.78
	INVOICE: 999157179									
VENDOR TOTALS				30.78	YTD INVOICED			30.78	YTD PAID	30.78
6052 ANGELA BARNETTE	999157185	02/22/24		20243087	168420	P	02/27/24	0011099 0580	TRAVEL	78.26
	INVOICE: 999157185									
VENDOR TOTALS				271.42	YTD INVOICED			271.42	YTD PAID	78.26
5733 ANGELA MARTIN	999157164	01/12/24		20242847	168421	P	02/27/24	4852104 0581	125K TRAVEL - IN DISTRICT	24.94
	INVOICE: 999157164									
	999157165	01/21/24		20243011	168421	P	02/27/24	4852104 0580	125K TRAVEL	11.18
	INVOICE: 999157165									
	999157166	01/31/24		20243012	168421	P	02/27/24	4852104 0580	125K TRAVEL	30.10
	INVOICE: 999157166									

FLOYD COUNTY PUBLIC SCHOOLS



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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		1,487.42 YTD INVOICED			1,631.47 YTD PAID			66.22		
12137 ANGELA WRIGHT	999156674	01/31/24		20242801	168236	P	02/12/24	0302104 0580	125K TRAVEL	34.40
	INVOICE: 999156674									
	999157026	01/23/24		20241386	168343	P	02/20/24	0302104 0581	125K TRAVEL - IN DISTRICT	92.98
	INVOICE: 999157026									
VENDOR TOTALS		1,287.76 YTD INVOICED			1,287.76 YTD PAID			127.38		
889 ANITA TACKETT	999156647	01/24/24		20240718	168237	P	02/12/24	1102104 0580	125K TRAVEL	17.20
	INVOICE: 999156647									
	999156648	01/31/24		20242752	168237	P	02/12/24	1102104 0581	125K TRAVEL - IN DISTRICT	86.00
	INVOICE: 999156648									
VENDOR TOTALS		1,283.40 YTD INVOICED			1,414.12 YTD PAID			103.20		
143549 ANNA SHEPHERD	999156550	01/25/24		20242403	168152	P	02/05/24	0011075 0580	TRAVEL	112.23
	INVOICE: 999156550									
	999156550	01/25/24		20242403	168152	P	02/05/24	0011075 0585	TRAVEL - MEALS	46.00
	INVOICE: 999156550									
	999156551	01/28/24		20242705	168152	P	02/05/24	0011075 0580	TRAVEL	101.48
	INVOICE: 999156551									
	999156551	01/28/24		20242705	168152	P	02/05/24	0011075 0585	TRAVEL - MEALS	28.00
	INVOICE: 999156551									
	999157032	02/06/24		20242703	168344	P	02/20/24	0011075 0580	TRAVEL	120.40
	INVOICE: 999157032									
	999157033	02/08/24		20242941	168344	P	02/20/24	0011075 0580	TRAVEL	95.46
	INVOICE: 999157033									
	999157187	02/21/24		20243065	168422	P	02/27/24	0011075 0580	TRAVEL	95.46
	INVOICE: 999157187									
VENDOR TOTALS		1,695.35 YTD INVOICED			1,858.75 YTD PAID			599.03		
3691 ANNETTE HARRIS - WARD	999156682	02/08/24		20242843	168238	P	02/12/24	0001037 0580	TRAVEL	103.20
	INVOICE: 999156682									
VENDOR TOTALS		924.78 YTD INVOICED			924.78 YTD PAID			103.20		
9314 APPALACHIAN WIRELESS	13913572	01/15/24		20242898	168239	P	02/12/24	0001013 0534	162X CELL PHONE SERVICES	560.31
	INVOICE: 13913572									
VENDOR TOTALS		3,071.09 YTD INVOICED			5,765.67 YTD PAID			560.31		
11003 AT&T	5114435804	01/07/24		20242899	168240	P	02/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,392.61

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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: 5114435804											
VENDOR TOTALS		16,651.07 YTD INVOICED			19,054.38 YTD PAID			2,392.61			
12007	AT&T										
	M577310JAN24	01/25/24		20242900	168241	P	02/12/24	0201987 0532	162X TELEPHONE& MISCELLANEOUS	40.80	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	40.80	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	0211987 0532	162X TELEPHONE& MISCELLANEOUS	40.80	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	8501987 0532	162X TELEPHONE& MISCELLANEOUS	112.90	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	0191987 0532	162X TELEPHONE& MISCELLANEOUS	42.06	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	0101987 0532	162X TELEPHONE& MISCELLANEOUS	87.63	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	1151987 0532	162X TELEPHONE& MISCELLANEOUS	163.18	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	4401987 0532	162X TELEPHONE& MISCELLANEOUS	40.80	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	0501987 0532	162X TELEPHONE& MISCELLANEOUS	122.39	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	167.85	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	41.79	
	INVOICE: M577310 JANUARY 24										
	M577310JAN24	01/25/24			168241	P	02/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	28.22	
	INVOICE: M577310 JANUARY 24										
VENDOR TOTALS		6,363.73 YTD INVOICED			6,637.64 YTD PAID			929.22			
8782	AT&T LONG DISTANCE SERVICE										
	1179068284	01/11/24		20242897	168242	P	02/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	33.85	
	INVOICE: 1179068284										
	1179068284	01/11/24			168242	P	02/12/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	1.08	
	INVOICE: 1179068284										
	1179068284	01/11/24			168242	P	02/12/24	0101987 0532	162X TELEPHONE& MISCELLANEOUS	.01	
	INVOICE: 1179068284										
	1179068284	01/11/24			168242	P	02/12/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	.04	
	INVOICE: 1179068284										
	1179068284	01/11/24			168242	P	02/12/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.25	
	INVOICE: 1179068284										
VENDOR TOTALS		161.67 YTD INVOICED			190.44 YTD PAID			35.23			
5190	BETHANY BINGHAM										
	999156532	01/31/24		20240771	168153	P	02/05/24	0002123 0581	337J TRAVEL - IN DISTRICT	30.96	
	INVOICE: 999156532										

FLOYD COUNTY PUBLIC SCHOOLS



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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		372.51 YTD INVOICED			372.51 YTD PAID			30.96		
100080	BIG SANDY RECC									
	5231001FEB24	02/01/24			168154	P	02/05/24	0101987 0622	ELECTRICITY	6,517.89
	INVOICE: 5231001	FEB 2024								
	5231002FEB24	02/01/24			168154	P	02/05/24	0191987 0622	ELECTRICITY	5,386.84
	INVOICE: 5231002	FEB 2024								
	5231005FEB24	02/01/24			168154	P	02/05/24	1151987 0622	ELECTRICITY	2,063.82
	INVOICE: 5231005	FEB 2024								
	5231006FEB24	02/01/24			168154	P	02/05/24	1151987 0622	ELECTRICITY	9,065.31
	INVOICE: 5231006	FEB 2024								
	5231007FEB24	02/01/24			168154	P	02/05/24	1151987 0622	ELECTRICITY	586.27
	INVOICE: 5231007	FEB 2024								
	5231008FEB24	02/01/24			168154	P	02/05/24	1151987 0622	ELECTRICITY	35.96
	INVOICE: 5231008	FEB 2024								
VENDOR TOTALS		155,538.50 YTD INVOICED			172,930.75 YTD PAID			23,656.09		
11189	BRANDON MAYNARD									
	999156664	02/01/24	20242748		168243	P	02/12/24	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	100.62
	INVOICE: 999156664									
	999156664	02/01/24	20242748		168243	P	02/12/24	0192118 0585 310J	TRAVEL - MEALS	90.00
	INVOICE: 999156664									
VENDOR TOTALS		1,377.94 YTD INVOICED			1,377.94 YTD PAID			190.62		
12531	BRANDON RAMEY									
	999157190	02/22/24	20243003		168423	P	02/27/24	9201134 0585	TRAVEL - MEALS	108.00
	INVOICE: 999157190									
	999157190	02/22/24			168423	P	02/27/24	9201134 0338	REGISTRATION FEES	51.48
	INVOICE: 999157190									
VENDOR TOTALS		159.48 YTD INVOICED			159.48 YTD PAID			159.48		
4039	BREANNE BLEVINS									
	999156528	01/26/24	20242515		168155	P	02/05/24	0102053 0580 140K	TRAVEL	129.34
	INVOICE: 999156528									
	999156528	01/26/24	20242515		168155	P	02/05/24	0102053 0585 140K	TRAVEL - MEALS	36.00
	INVOICE: 999156528									
VENDOR TOTALS		1,275.25 YTD INVOICED			1,275.25 YTD PAID			165.34		
143140	BRENDA TURNER									
	999157031	02/07/24	20242164		168345	P	02/20/24	0001029 0581	TRAVEL - IN DISTRICT	43.05
	INVOICE: 999157031									
VENDOR TOTALS		87.90 YTD INVOICED			87.90 YTD PAID			43.05		
10316	BRENT HAMILTON									
	999157183	02/01/24	20242775		168424	P	02/27/24	1202118 0580 310K	TRAVEL	110.51

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	INVOICE: 999157183	08/25/23								
	999157183	02/01/24		20242775	168424	P	02/27/24	1202118 0585 310K	TRAVEL - MEALS	54.00
	INVOICE: 999157183									
VENDOR TOTALS		1,170.25 YTD INVOICED			1,170.25 YTD PAID			164.51		
2351 BRIAN HANDSHOE										
	999156651	08/25/23		20240943	168244	P	02/12/24	0002118 0580 310J	TRAVEL	101.20
	INVOICE: 999156651									
	999156652	09/25/23		20241307	168244	P	02/12/24	0005101 0585	TRAVEL - MEALS	36.00
	INVOICE: 999156652									
	999156653	10/05/23		20241453	168244	P	02/12/24	0005101 0585	TRAVEL - MEALS	126.00
	INVOICE: 999156653									
	999156654	10/26/23		20241637	168244	P	02/12/24	0005101 0585	TRAVEL - MEALS	108.00
	INVOICE: 999156654									
	999157017	02/11/24		20242743	168346	P	02/20/24	0002118 0585 310J	TRAVEL - MEALS	234.00
	INVOICE: 999157017									
	999157017	02/11/24		20242743	168346	P	02/20/24	0002118 0589 310K	TRAVEL-OTHER	523.20
	INVOICE: 999157017									
VENDOR TOTALS		1,128.40 YTD INVOICED			1,128.40 YTD PAID			1,128.40		
11820 CARDINAL COUNTRY STORES, INC										
	00101726427	01/11/24		20240355	168347	P	02/20/24	0001118 0626	GASOLINE	43.42
	INVOICE: 00101726427									
	00200299150	01/04/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	33.58
	INVOICE: 00200299150									
	10101816497	01/13/24		20240353	168347	P	02/20/24	0011075 0626	GASOLINE	41.39
	INVOICE: 10101816497									
	10102056626	01/19/24		20240353	168347	P	02/20/24	0011075 0626	GASOLINE	28.21
	INVOICE: 10102056626									
	10102416824	01/28/24		20240353	168347	P	02/20/24	0011075 0626	GASOLINE	24.99
	INVOICE: 10102416824									
	10201129642	01/25/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	50.95
	INVOICE: 10201129642									
	10300459242	01/08/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	60.26
	INVOICE: 10300459242									
	10300859491	01/18/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	30.12
	INVOICE: 10300859491									
	10301129643	01/25/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	14.90
	INVOICE: 10301129643									
	10301406195	01/03/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	65.06
	INVOICE: 10301406195									
	10400299164	01/04/24		20240353	168347	P	02/20/24	0011075 0626	GASOLINE	32.12
	INVOICE: 10400299164									
	10400539309	01/10/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	40.82
	INVOICE: 10400539309									
	10401129633	01/25/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	52.89
	INVOICE: 10401129633									
	10401369801	01/31/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	20.86
	INVOICE: 10401369801									

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	10401446246	01/04/24		20240354	168347	P	02/20/24	0001013 0626	GASOLINE	64.24
	INVOICE: 10401446246									
	10401766468	01/12/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	63.65
	INVOICE: 10401766468									
	10405105126	01/18/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	42.27
	INVOICE: 10405105126									
	10500459241	01/08/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	14.58
	INVOICE: 10500459241									
	10500539308	01/10/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	24.30
	INVOICE: 10500539308									
	10501856513	01/14/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	58.30
	INVOICE: 10501856513									
	10601089602	01/24/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	27.70
	INVOICE: 10601089602									
	10701646361	01/09/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	58.32
	INVOICE: 10701646361									
	10800309175	01/05/24		20240354	168347	P	02/20/24	0001013 0626	GASOLINE	59.46
	INVOICE: 10800309175									
	10802416823	01/27/24		20240162	168347	P	02/20/24	0005101 0626	GASOLINE	56.35
	INVOICE: 10802416823									
	901-JAN-2024	01/31/24		20240549	168347	P	02/20/24	9011096 0627	DIESEL FUEL	34,521.49
	INVOICE: 901-JAN-2024									
	901-JAN-2024	01/31/24			168347	P	02/20/24	9011096 0626	GASOLINE	231.19
	INVOICE: 901-JAN-2024									
	920-JAN-2024	01/31/24		20242436	168347	P	02/20/24	9201134 0626	GASOLINE	5,685.55
	INVOICE: 920-JAN-2024									
	VENDOR TOTALS			351,284.63	YTD INVOICED			366,096.91	YTD PAID	41,446.97
12435	CAROLYN JEAN MULLINS									
	999156543	11/30/23		20241411	168156	P	02/05/24	0001921 0581	TRAVEL - IN DISTRICT	36.80
	INVOICE: 999156543									
	999156544	12/14/23		20242702	168156	P	02/05/24	0002123 0581 337J	TRAVEL - IN DISTRICT	73.60
	INVOICE: 999156544									
	999156545	01/11/24		20242702	168156	P	02/05/24	0002123 0581 337J	TRAVEL - IN DISTRICT	34.40
	INVOICE: 999156545									
	VENDOR TOTALS			420.80	YTD INVOICED			506.80	YTD PAID	144.80
141812	CAROLYN MARTIN-CURRY									
	999156547	01/30/24		20241629	168157	P	02/05/24	0001052 0581	TRAVEL - IN DISTRICT	19.78
	INVOICE: 999156547									
	VENDOR TOTALS			149.96	YTD INVOICED			241.12	YTD PAID	19.78
810	CASSANDRA AKERS									
	999156555	01/29/24		20240751	168224	P	02/07/24	0001029 0581	TRAVEL - IN DISTRICT	46.44
	INVOICE: 999156555									
	999156556	01/31/24		20240608	168224	P	02/07/24	0001025 0581	TRAVEL - IN DISTRICT	44.72
	INVOICE: 999156556									

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VENDOR TOTALS		1,305.06 YTD INVOICED			1,468.03 YTD PAID			91.16		
10082	CHESTER MCCOY									
	999156662	02/01/24		20242646	168245	P	02/12/24	1152118 0580	310K TRAVEL	105.78
	INVOICE: 999156662									
	999156662	02/01/24		20242646	168245	P	02/12/24	1152118 0585	310K TRAVEL - MEALS	90.00
	INVOICE: 999156662									
VENDOR TOTALS		1,319.58 YTD INVOICED			1,515.36 YTD PAID			195.78		
2713	COALFIELDS TELEPHONE COMPANY									
	30008758451	02/01/24		20242891	168246	P	02/12/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	120.75
	INVOICE: 30008758451									
	30008780291	02/01/24		20242891	168246	P	02/12/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	161.00
	INVOICE: 30008780291									
	30008782202	02/01/24		20242891	168246	P	02/12/24	1201987 0532	162X TELEPHONE& MISCELLANEOUS	120.75
	INVOICE: 30008782202									
	30008786908	02/01/24		20242891	168246	P	02/12/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	120.75
	INVOICE: 30008786908									
	4780024JA24	01/01/24		20242890	168246	P	02/12/24	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 JANUARY 24									
VENDOR TOTALS		13,080.50 YTD INVOICED			16,263.75 YTD PAID			1,853.25		
100081	COLUMBIA GAS OF KY, INC									
	10753383FE24	01/25/24			168158	P	02/05/24	4851987 0621	NATURAL GAS	135.44
	INVOICE: 10753383 FEB 2024									
	10753383J24	02/22/24			168425	P	02/27/24	4851987 0621	NATURAL GAS	145.51
	INVOICE: 10753383 JANUARY 224									
	10754364FE24	01/19/24			168158	P	02/05/24	1201987 0621	NATURAL GAS	478.63
	INVOICE: 10754364 FEB 2024									
	10754364JA24	02/16/24			168425	P	02/27/24	1201987 0621	NATURAL GAS	391.63
	INVOICE: 10754364 JANUARY 24									
	10754365FE24	01/19/24			168158	P	02/05/24	1201987 0621	NATURAL GAS	2,980.41
	INVOICE: 10754365 FEB 2024									
	10754365JA24	02/16/24			168425	P	02/27/24	1201987 0621	NATURAL GAS	2,276.95
	INVOICE: 10754365 JANARY 24									
	10828782FE24	01/19/24			168158	P	02/05/24	0191987 0621	NATURAL GAS	73.86
	INVOICE: 10828782 FEB 2024									
	10828782JA24	02/16/24			168425	P	02/27/24	0191987 0621	NATURAL GAS	93.39
	INVOICE: 10828782 JANUARY 24									
	12986389J24	02/06/24			168247	P	02/12/24	0011087 0621	NATURAL GAS	4,810.32
	INVOICE: 12986389 JANUARY 24									
	13657868J24	02/07/24			168247	P	02/12/24	0301987 0621	NATURAL GAS	1,985.43
	INVOICE: 13657868 JANUARY 24									
VENDOR TOTALS		27,255.31 YTD INVOICED			30,501.56 YTD PAID			13,371.57		
7061	CONNIE WOODS									
	999156658	01/31/24		20240776	168248	P	02/12/24	0002123 0581	337J TRAVEL - IN DISTRICT	114.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999156658										
VENDOR TOTALS		1,161.08 YTD INVOICED			1,161.08 YTD PAID			114.81		
11223 DANIELLE ALDRICH	999156668	01/31/24		20240801	168249	P	02/12/24	0002123 0581 337J	TRAVEL - IN DISTRICT	77.40
INVOICE: 999156668										
999156669	999156669	02/02/24		20242699	168249	P	02/12/24	0002123 0580 337J	TRAVEL	34.40
INVOICE: 999156669										
VENDOR TOTALS		1,604.18 YTD INVOICED			1,691.90 YTD PAID			111.80		
890 DARREN NEWSOME	999156557	01/26/24		20241611	168225	P	02/07/24	9201134 0581	TRAVEL - IN DISTRICT	73.10
INVOICE: 999156557										
VENDOR TOTALS		656.96 YTD INVOICED			794.56 YTD PAID			73.10		
11001 DEANNA HAMILTON	999156541	12/15/23		20242657	168159	P	02/05/24	4855101 0581	TRAVEL - IN DISTRICT	19.32
INVOICE: 999156541										
999156663	999156663	01/31/24		20242657	168250	P	02/12/24	4855101 0581	TRAVEL - IN DISTRICT	27.09
INVOICE: 999156663										
VENDOR TOTALS		321.62 YTD INVOICED			357.74 YTD PAID			46.41		
11375 DEANNA SPENCER	999157174	12/21/23		20241713	168426	P	02/27/24	1202104 0580 125K	TRAVEL	122.36
INVOICE: 999157174										
999157175	999157175	02/22/24		20240705	168426	P	02/27/24	1202104 0581 125K	TRAVEL - IN DISTRICT	237.60
INVOICE: 999157175										
VENDOR TOTALS		1,145.08 YTD INVOICED			1,274.94 YTD PAID			359.96		
100138 DIVERSIFIED ENERGY MARKETING LLC	FLOYDCO98555	02/09/24			168348	P	02/20/24	0211987 0621	NATURAL GAS	181.19
INVOICE: 12-2023-FLOYDCO98555										
VENDOR TOTALS		724.06 YTD INVOICED			724.06 YTD PAID			181.19		
3136 DON BURKE	999157163	01/24/24		20242042	168427	P	02/27/24	9011092 0581	TRAVEL - IN DISTRICT	46.44
INVOICE: 999157163										
VENDOR TOTALS		46.44 YTD INVOICED			46.44 YTD PAID			46.44		
12490 EDDIE HARTGROVE	999157176	01/24/24		20242672	168428	P	02/27/24	9011092 0581	TRAVEL - IN DISTRICT	66.65
INVOICE: 999157176										

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VENDOR TOTALS		66.65 YTD INVOICED			66.65 YTD PAID			66.65		
11931 ELIZABETH HALL	999156672	01/31/24		20242528	168251	P	02/12/24	1155101 0581	TRAVEL - IN DISTRICT	58.48
		INVOICE: 999156672								
VENDOR TOTALS		436.00 YTD INVOICED			525.44 YTD PAID			58.48		
11426 ENTERPRISE FM TRUST	577797020424	02/04/24		20242854	168226	P	02/07/24	0001013 0442	EQUIPMENT & VEHICLE RENT	1,244.76
		INVOICE: 577797-020424								
	577797020424	02/04/24		20242854	168226	P	02/07/24	0011075 0442	EQUIPMENT & VEHICLE RENT	1,200.13
		INVOICE: 577797-020424								
	577797020424	02/04/24		20242854	168226	P	02/07/24	9011091 0442	EQUIPMENT & VEHICLE RENT	2,062.98
		INVOICE: 577797-020424								
	577797020424	02/04/24		20242854	168226	P	02/07/24	9201134 0442	EQUIPMENT & VEHICLE RENT	9,537.87
		INVOICE: 577797-020424								
VENDOR TOTALS		81,746.31 YTD INVOICED			113,326.08 YTD PAID			14,045.74		
12404 EUGENIA REYNOLDS	999156677	01/12/24		20240730	168252	P	02/12/24	0005101 0581	TRAVEL - IN DISTRICT	9.03
		INVOICE: 999156677								
VENDOR TOTALS		18.60 YTD INVOICED			18.60 YTD PAID			9.03		
754 FLOYD COUNTY SHERIFF	999156524	02/05/24		20242825	168160	P	02/05/24	0001029 0349	OTHER PROFESSIONAL SERVIC	1,500.00
		INVOICE: 999156524								
	999156553	02/07/24			168227	P	02/07/24	0011074 0311	TAX COLLECTION FEES	5,087.14
		INVOICE: 999156553								
	999156554	02/07/24			168228	P	02/07/24	0011074 0311	TAX COLLECTION FEES	9,058.59
		INVOICE: 999156554								
VENDOR TOTALS		480,013.93 YTD INVOICED			522,868.42 YTD PAID			15,645.73		
1966 GRETA THORNSBERRY	999156688	01/31/24		20242742	168253	P	02/12/24	1152118 0580 310K	TRAVEL	107.50
		INVOICE: 999156688								
	999156688	01/31/24		20242742	168253	P	02/12/24	1152118 0585 310K	TRAVEL - MEALS	54.00
		INVOICE: 999156688								
VENDOR TOTALS		872.42 YTD INVOICED			1,033.92 YTD PAID			161.50		
8189 HUNTINGTON NATIONAL BANK	999157169	02/15/24			168429	P	02/27/24	0004112 0832	BD13R INTEREST	6,900.00
		INVOICE: 999157169								
VENDOR TOTALS		578,418.93 YTD INVOICED			578,418.93 YTD PAID			6,900.00		

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10578 JAKOLBY HUFF	999157184	02/23/24		20242385	168430	P	02/27/24	4852887 0580 7485	TRAVEL	144.48
	INVOICE: 999157184									
VENDOR TOTALS				1,372.26	YTD INVOICED			1,372.26	YTD PAID	144.48
10009 JAMIE WHITE-HARMON	999157021	02/11/24		20242746	168349	P	02/20/24	0002118 0585 310J	TRAVEL - MEALS	234.00
	INVOICE: 999157021									
VENDOR TOTALS				403.80	YTD INVOICED			403.80	YTD PAID	234.00
10220 JENNIFER PRATER	999157173	01/24/24		20242696	168431	P	02/27/24	9011092 0581	TRAVEL - IN DISTRICT	81.27
	INVOICE: 999157173									
VENDOR TOTALS				81.27	YTD INVOICED			81.27	YTD PAID	81.27
5421 JENNIFER WADE WELLS	999156533	01/31/24		20240515	168161	P	02/05/24	0002123 0581 337J	TRAVEL - IN DISTRICT	78.91
	INVOICE: 999156533									
VENDOR TOTALS				553.31	YTD INVOICED			609.00	YTD PAID	78.91
10828 JESSICA BRIGGS	999156540	01/11/24		20242656	168162	P	02/05/24	0005101 0581	TRAVEL - IN DISTRICT	1.72
	INVOICE: 999156540									
	999157022	01/29/24		20242656	168350	P	02/20/24	0005101 0581	TRAVEL - IN DISTRICT	.86
	INVOICE: 999157022									
VENDOR TOTALS				2.58	YTD INVOICED			2.58	YTD PAID	2.58
143051 JOHN DEROSSETT	999157030	02/15/24			168351	P	02/20/24	110 1990	MISCELLANEOUS REVENUE	1.07
	INVOICE: 999157030									
VENDOR TOTALS				1.07	YTD INVOICED			1.07	YTD PAID	1.07
12529 JOSEPH TACKETT	999157188	02/20/24		20243001	168432	P	02/27/24	9201134 0585	TRAVEL - MEALS	54.00
	INVOICE: 999157188									
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00
142022 JOY WELLS	999156549	01/31/24		20242839	168163	P	02/05/24	0002263 0581 473GL	TRAVEL - IN DISTRICT	51.39
	INVOICE: 999156549									
	999157029	02/13/24		20242839	168352	P	02/20/24	0002263 0581 473GL	TRAVEL - IN DISTRICT	124.92
	INVOICE: 999157029									

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VENDOR TOTALS		176.31 YTD INVOICED		339.93 YTD PAID						176.31
11720 KACEY SHEPHERD	999157180	02/04/24			20243067	168433	P 02/27/24	4852118 0580	310J TRAVEL	30.79
		INVOICE: 999157180								
VENDOR TOTALS		138.79 YTD INVOICED		138.79 YTD PAID						30.79
11775 KAREN'S KONFECTIONS, LLC	1201	12/20/23			20242236	168164	P 02/05/24	0001052 0616	FOOD NON INSTR NON FOOD S	528.00
		INVOICE: 1201								
VENDOR TOTALS		528.00 YTD INVOICED		528.00 YTD PAID						528.00
9164 KATHY MORRISON	999156534	01/31/24			20240636	168165	P 02/05/24	0001011 0581	TRAVEL - IN DISTRICT	35.69
		INVOICE: 999156534								
VENDOR TOTALS		323.01 YTD INVOICED		569.16 YTD PAID						35.69
2066 KATHY SHEPHERD	999156525	01/11/24			20240422	168166	P 02/05/24	0001052 0581	TRAVEL - IN DISTRICT	153.20
		INVOICE: 999156525								
	999156526	01/23/24			20242380	168166	P 02/05/24	0002118 0580	401K TRAVEL	33.54
		INVOICE: 999156526								
	999156649	02/07/24			20242796	168254	P 02/12/24	0002053 0580	140K TRAVEL	40.42
		INVOICE: 999156649								
VENDOR TOTALS		1,155.10 YTD INVOICED		1,302.59 YTD PAID						227.16
9099 KELLY FRAZIER	999157181	02/13/24			20242473	168434	P 02/27/24	1202887 0580	7120 TRAVEL	83.59
		INVOICE: 999157181								
VENDOR TOTALS		659.04 YTD INVOICED		659.04 YTD PAID						83.59
11150 KELLY STANCIL	999157024	02/12/24			20241988	168353	P 02/20/24	0301077 0581	SEC6 TRAVEL - IN DISTRICT	588.62
		INVOICE: 999157024								
VENDOR TOTALS		2,730.38 YTD INVOICED		2,730.38 YTD PAID						588.62
8322 KENTUCKY FRONTIER GAS LLC	1032780JAN24	01/31/24			168229	P 02/07/24	0201987 0621		NATURAL GAS	990.35
		INVOICE: 1032780 JANUARY 2024								
	1045150JAN24	01/31/24			168229	P 02/07/24	0101987 0621		NATURAL GAS	1,548.05
		INVOICE: 1045150 JANUARY 2024								
VENDOR TOTALS		6,660.28 YTD INVOICED		9,309.12 YTD PAID						2,538.40

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7709 KENTUCKY POWER COMPANY	032845JAN24	02/02/24			168230	P	02/07/24	1201987 0622	ELECTRICITY	70.55
	INVOICE: 032845	JANUARY 2024								
	033464JAN24	02/02/24			168230	P	02/07/24	1101987 0622	ELECTRICITY	5,608.73
	INVOICE: 033464	JANUARY 2024								
	034580JAN24	02/02/24			168230	P	02/07/24	1101987 0622	ELECTRICITY	64.06
	INVOICE: 034580	JANUARY 2024								
	034994JAN24	02/12/24			168354	P	02/20/24	0301987 0622	ELECTRICITY	63.19
	INVOICE: 034994	JANUARY 2024								
	036143JAN24	02/06/24			168354	P	02/20/24	0501987 0622	ELECTRICITY	8,879.82
	INVOICE: 036143	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	4401987 0622	ELECTRICITY	6,859.58
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	0201987 0622	ELECTRICITY	6,476.84
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	1201987 0622	ELECTRICITY	10,579.27
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	1101987 0622	ELECTRICITY	14,949.24
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	0011087 0622	ELECTRICITY	10,545.29
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	0211987 0622	ELECTRICITY	5,107.85
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	8501987 0622	ELECTRICITY	11,063.18
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	0301987 0622	ELECTRICITY	9,788.73
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	4851987 0622	ELECTRICITY	6,095.77
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	9011087 0622	ELECTRICITY	195.24
	INVOICE: 036480	JANUARY 2024								
	036480JAN24	02/14/24			168354	P	02/20/24	0011087 0622	ELECTRICITY	93.11
	INVOICE: 036480	JANUARY 2024								
	037686JAN24	02/12/24			168354	P	02/20/24	9011087 0622	ELECTRICITY	523.75
	INVOICE: 037686	JANUARY 2024								
	038030JAN24	01/31/24			168230	P	02/07/24	8501987 0622	ELECTRICITY	845.71
	INVOICE: 038030	JANUARY 2024								
	038576JAN24	02/02/24			168230	P	02/07/24	1101987 0622	ELECTRICITY	1,101.95
	INVOICE: 038576	JANUARY 2024								
	039939JAN24	02/06/24			168354	P	02/20/24	1101987 0622	ELECTRICITY	37.63
	INVOICE: 039939	JANUARY 2024								
VENDOR TOTALS				617,326.50	YTD INVOICED			679,365.20	YTD PAID	98,949.49
11137 KENTUCKY STATE TREASURER	999157023	02/15/24			168355	P	02/20/24	220 4500	311KM RESTRICTED FED THRU STATE	107.00
	INVOICE: 999157023									
VENDOR TOTALS				107.00	YTD INVOICED			107.00	YTD PAID	107.00
11895 LONDON HALL										

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999157025	02/02/24			20242800	168356	P	02/20/24	0002118 0580 563J	TRAVEL	35.69
	INVOICE: 999157025									
VENDOR TOTALS				35.69	YTD INVOICED			72.67	YTD PAID	35.69
7836 LASHERI AKERS	999157018	01/31/24		20240622	168357	P	02/20/24	1205101 0581	TRAVEL - IN DISTRICT	40.42
	INVOICE: 999157018									
VENDOR TOTALS				281.32	YTD INVOICED			281.32	YTD PAID	40.42
11194 LESLIE GILLIAM	999156665	12/01/23		20242648	168255	P	02/12/24	1152118 0580 310K	TRAVEL	82.80
	INVOICE: 999156665									
	999156666	12/08/23		20242647	168255	P	02/12/24	1152118 0580 310K	TRAVEL	82.80
	INVOICE: 999156666									
	999156667	01/30/24		20242438	168255	P	02/12/24	1152118 0580 310K	TRAVEL	74.82
	INVOICE: 999156667									
VENDOR TOTALS				534.42	YTD INVOICED			534.42	YTD PAID	240.42
447 LOLA DAMRON	999156646	01/30/24		20240794	168256	P	02/12/24	0002123 0581 337J	TRAVEL - IN DISTRICT	17.20
	INVOICE: 999156646									
VENDOR TOTALS				171.99	YTD INVOICED			199.51	YTD PAID	17.20
7615 MADELYN ALLEN	999157182	02/16/24		20242895	168435	P	02/27/24	0002123 0585 337J	TRAVEL - MEALS	108.00
	INVOICE: 999157182									
VENDOR TOTALS				153.08	YTD INVOICED			153.08	YTD PAID	108.00
9019 MARK GAYHEART	999157172	01/25/24		20242695	168436	P	02/27/24	9011092 0581	TRAVEL - IN DISTRICT	74.82
	INVOICE: 999157172									
VENDOR TOTALS				74.82	YTD INVOICED			74.82	YTD PAID	74.82
100084 MARTIN WATER WORKS	100022JAN24	01/26/24			168257	P	02/12/24	0501987 0411	WATER/SEWAGE	163.68
	INVOICE: 100022 JANUARY 2024									
	100022JAN24	01/26/24			168257	P	02/12/24	0501987 0411	WATER/SEWAGE	163.68
	INVOICE: 100022 JANUARY 2024									
	100022JAN24	01/26/24			168257	P	02/12/24	0501987 0411	WATER/SEWAGE	15.11
	INVOICE: 100022 JANUARY 2024									
VENDOR TOTALS				2,260.31	YTD INVOICED			2,732.48	YTD PAID	342.47
12530 MASON C CRIDER	999157189	02/22/24		20243002	168437	P	02/27/24	9201134 0580	TRAVEL	150.05

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INVOICE: 999157189		02/22/24			20243002		168437 P 02/27/24	9201134 0585	TRAVEL - MEALS	108.00
999157189		02/22/24								
INVOICE: 999157189		02/22/24			168437 P 02/27/24		9201134 0338		REGISTRATION FEES	51.48
999157189		02/22/24								
INVOICE: 999157189		02/22/24								
VENDOR TOTALS					309.53 YTD INVOICED			309.53 YTD PAID		309.53
7640 MATTHEW HOWARD										
999157168		12/24/23			20242183		168438 P 02/27/24	9011092 0581	TRAVEL - IN DISTRICT	103.04
INVOICE: 999157168										
VENDOR TOTALS					111.50 YTD INVOICED			111.50 YTD PAID		103.04
143050 MELISSA TURNER										
999156681		01/25/24			20242573		168258 P 02/12/24	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	163.40
INVOICE: 999156681										
999156681		01/25/24			20242573		168258 P 02/12/24	0192118 0585 310J	TRAVEL - MEALS	56.00
INVOICE: 999156681										
VENDOR TOTALS					826.28 YTD INVOICED			826.28 YTD PAID		219.40
6115 MICHAEL WELCH										
999157167		01/24/24			20242690		168439 P 02/27/24	9011092 0581	TRAVEL - IN DISTRICT	44.72
INVOICE: 999157167										
VENDOR TOTALS					44.72 YTD INVOICED			120.72 YTD PAID		44.72
100174 PRESTONSBURG CITY UTILITIES										
010513500J24		02/20/24			168440 P 02/27/24		8501987 0621		NATURAL GAS	3,049.42
INVOICE: 010513500		JAN 2024								
010513500J24		02/20/24			168440 P 02/27/24		8501987 0411		WATER/SEWAGE	310.31
INVOICE: 010513500		JAN 2024								
010513500J24		02/20/24			168440 P 02/27/24		8501987 0411		WATER/SEWAGE	300.00
INVOICE: 010513500		JAN 2024								
010513500J24		02/20/24			168440 P 02/27/24		8501987 0421		SANITATION SERVICE	985.00
INVOICE: 010513500		JAN 2024								
011108200J24		02/20/24			168440 P 02/27/24		0191987 0411		WATER/SEWAGE	373.63
INVOICE: 011108200		JAN 2024								
011108200J24		02/20/24			168440 P 02/27/24		0191987 0411		WATER/SEWAGE	248.88
INVOICE: 011108200		JAN 2024								
011304600J24		02/20/24			168440 P 02/27/24		4401987 0621		NATURAL GAS	1,653.13
INVOICE: 011304600		JAN 2024								
011304600J24		02/20/24			168440 P 02/27/24		4401987 0421		SANITATION SERVICE	1,085.00
INVOICE: 011304600		JAN 2024								
011304600J24		02/20/24			168440 P 02/27/24		4401987 0411		WATER/SEWAGE	510.40
INVOICE: 011304600		JAN 2024								
011304600J24		02/20/24			168440 P 02/27/24		4401987 0411		WATER/SEWAGE	490.62
INVOICE: 011304600		JAN 2024								
01200296JA24		02/20/24			168440 P 02/27/24		0201987 0411		WATER/SEWAGE	452.58
INVOICE: 012002960		JAN 2024								

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	01200296JA24	02/20/24			168440	P	02/27/24	0201987 0411	WATER/SEWAGE	418.56
	INVOICE: 012002960	JAN 2024								
	01306650JAN2	02/20/24			168440	P	02/27/24	1101987 0411	WATER/SEWAGE	1,002.48
	INVOICE: 01306650	JAN 2024								
	01306650JAN2	02/20/24			168440	P	02/27/24	1101987 0411	WATER/SEWAGE	421.12
	INVOICE: 01306650	JAN 2024								
	013218300J24	02/20/24			168440	P	02/27/24	1201987 0411	WATER/SEWAGE	76.33
	INVOICE: 013218300	JAN 2024								
	01321850JA24	02/20/24			168440	P	02/27/24	1201987 0411	WATER/SEWAGE	981.33
	INVOICE: 013218500	JAN 2024								
	01321850JA24	02/20/24			168440	P	02/27/24	1201987 0411	WATER/SEWAGE	960.00
	INVOICE: 013218500	JAN 2024								
VENDOR TOTALS					126,499.18	YTD INVOICED		136,396.73	YTD PAID	13,318.79
2316	RACHEL CRIDER									
	999156527	01/31/24		20240471	168167	P	02/05/24	0001052 0581	TRAVEL - IN DISTRICT	33.97
	INVOICE: 999156527									
	999156552	02/02/24		20242638	168167	P	02/05/24	0002118 0580 563J	TRAVEL	30.96
	INVOICE: 999156552									
	999156650	02/07/24		20242797	168259	P	02/12/24	0002118 0580 401K	TRAVEL	40.42
	INVOICE: 999156650									
	999157016	02/09/24		20242352	168358	P	02/20/24	0002118 0580 401J	TRAVEL	171.14
	INVOICE: 999157016									
	999157016	02/09/24		20242352	168358	P	02/20/24	0002118 0585 401J	TRAVEL - MEALS	18.00
	INVOICE: 999157016									
	999157162	02/23/24		20242441	168441	P	02/27/24	0002118 0580 401J	TRAVEL	130.72
	INVOICE: 999157162									
VENDOR TOTALS					1,933.31	YTD INVOICED		2,026.19	YTD PAID	425.21
9180	REBECCA MORRISON									
	999156535	01/25/24		20242371	168168	P	02/05/24	0002118 0580 401K	TRAVEL	.00
	INVOICE: 999156535									
	999156535	01/25/24		20242371	168168	P	02/05/24	0002118 0585 401K	TRAVEL - MEALS	38.00
	INVOICE: 999156535									
	999156536	01/31/24		20240699	168168	P	02/05/24	0001052 0581	TRAVEL - IN DISTRICT	113.95
	INVOICE: 999156536									
	999156537	02/02/24		20242828	168168	P	02/05/24	0002118 0580 563J	TRAVEL	30.96
	INVOICE: 999156537									
	999156661	02/07/24		20242851	168260	P	02/12/24	0002053 0580 140K	TRAVEL	40.42
	INVOICE: 999156661									
	999157178	02/21/24		20242980	168442	P	02/27/24	0002118 0580 552JT	TRAVEL	109.22
	INVOICE: 999157178									
VENDOR TOTALS					2,002.20	YTD INVOICED		2,381.74	YTD PAID	332.55
100190	RICKY HANCOCK									
	999157177	02/01/24		20242773	168443	P	02/27/24	9011092 0581	TRAVEL - IN DISTRICT	91.63
	INVOICE: 999157177									

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VENDOR TOTALS		91.63 YTD INVOICED			91.63 YTD PAID					91.63
9484 RITA STUMP	999156538	01/31/24		20240798	168169	P	02/05/24	0002123 0581 337J	TRAVEL - IN DISTRICT	112.66
INVOICE: 999156538										
VENDOR TOTALS		1,419.06 YTD INVOICED			1,453.46 YTD PAID					112.66
12534 RYAN HOWELL	999157191	02/20/24		20243005	168444	P	02/27/24	9201134 0585	TRAVEL - MEALS	54.00
INVOICE: 999157191										
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID					54.00
12522 SAMANTHA PRATER	999156661	02/02/24		20242831	168261	P	02/12/24	0002118 0580 563J	TRAVEL	42.14
INVOICE: 999156661										
VENDOR TOTALS		42.14 YTD INVOICED			42.14 YTD PAID					42.14
12276 SANDRA JONES	999157027	01/31/24		20242575	168359	P	02/20/24	0305101 0581	TRAVEL - IN DISTRICT	88.58
INVOICE: 999157027										
VENDOR TOTALS		539.92 YTD INVOICED			602.27 YTD PAID					88.58
4198 SHELLA ISAAC	999156529	01/25/24		20242368	168170	P	02/05/24	0002118 0580 401K	TRAVEL	171.14
INVOICE: 999156529										
999156529	999156529	01/25/24		20242368	168170	P	02/05/24	0002118 0585 401K	TRAVEL - MEALS	38.00
INVOICE: 999156529										
999156530	999156530	01/11/24		20240473	168170	P	02/05/24	0001052 0581	TRAVEL - IN DISTRICT	20.64
INVOICE: 999156530										
999156656	999156656	02/05/24		20242798	168262	P	02/12/24	0002053 0580 140K	TRAVEL	128.14
INVOICE: 999156656										
VENDOR TOTALS		2,358.17 YTD INVOICED			2,490.61 YTD PAID					357.92
100079 SOUTHERN WATER & SEWER DISTRICT	010912500J24	02/05/24			168263	P	02/12/24	4851987 0411	WATER/SEWAGE	69.18
INVOICE: 010912500 JANUARY 24										
010912650J24	010912650J24	02/05/24			168263	P	02/12/24	4851987 0411	WATER/SEWAGE	162.98
INVOICE: 010912650 JANUARY 24										
012102300J24	012102300J24	02/05/24			168263	P	02/12/24	9011087 0411	WATER/SEWAGE	815.57
INVOICE: 012102300 JANUARY 24										
012117300J24	012117300J24	02/05/24			168263	P	02/12/24	0301987 0411	WATER/SEWAGE	16.64
INVOICE: 012117300 JANUARY 24										
012325000J24	012325000J24	02/05/24			168263	P	02/12/24	0211987 0411	WATER/SEWAGE	256.78
INVOICE: 012325000 JANUARY 24										
012405100J24	012405100J24	02/05/24			168263	P	02/12/24	0101987 0411	WATER/SEWAGE	36.12

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INVOICE:	012405100	JANUARY	24							
012407300J24	02/05/24				168263	P	02/12/24	0011087 0411	WATER/SEWAGE	309.53
INVOICE:	012407300	JANUARY	24							
012410120J24	02/05/24				168263	P	02/12/24	0101987 0411	WATER/SEWAGE	432.50
INVOICE:	012410120	JANUARY	24							
012410385J24	02/05/24				168263	P	02/12/24	1151987 0411	WATER/SEWAGE	135.78
INVOICE:	012410385	JANUARY	24							
012410390J24	02/05/24				168263	P	02/12/24	1151987 0411	WATER/SEWAGE	1,681.00
INVOICE:	012410390	JANUARY	24							
013256420J24	02/05/24				168263	P	02/12/24	0301987 0411	WATER/SEWAGE	816.19
INVOICE:	013256420	JANUARY	24							
VENDOR TOTALS		43,956.74	YTD INVOICED					56,880.80	YTD PAID	4,732.27
9107 STACY BROWN										
999157019	01/08/24			20240974	168360	P	02/20/24	0212104 0581 125K	TRAVEL - IN DISTRICT	30.44
INVOICE:	999157019									
999157020	02/08/24			20242587	168360	P	02/20/24	0212104 0580 125K	TRAVEL	20.47
INVOICE:	999157020									
VENDOR TOTALS		587.39	YTD INVOICED					631.25	YTD PAID	50.91
11562 STEFFANY AKERS										
999156671	01/30/24			20242149	168264	P	02/12/24	0002123 0581 337J	TRAVEL - IN DISTRICT	77.83
INVOICE:	999156671									
VENDOR TOTALS		329.45	YTD INVOICED					421.47	YTD PAID	77.83
4508 SUSAN GREENE										
999156531	01/31/24			20240650	168171	P	02/05/24	0002123 0581 337J	TRAVEL - IN DISTRICT	38.31
INVOICE:	999156531									
VENDOR TOTALS		474.47	YTD INVOICED					519.84	YTD PAID	38.31
12248 SYDNEY PAIGE OWENS										
999156676	01/12/24			20240880	168265	P	02/12/24	0002123 0581 337J	TRAVEL - IN DISTRICT	38.70
INVOICE:	999156676									
VENDOR TOTALS		926.04	YTD INVOICED					1,049.02	YTD PAID	38.70
12521 TASHA GARRETT										
999156680	02/02/24			20242830	168266	P	02/12/24	0002118 0580 563J	TRAVEL	42.14
INVOICE:	999156680									
VENDOR TOTALS		42.14	YTD INVOICED					42.14	YTD PAID	42.14
3367 TED GEORGE										
999156655	02/07/24			20242795	168267	P	02/12/24	0002053 0580 140K	TRAVEL	40.42
INVOICE:	999156655									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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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		306.76 YTD INVOICED			440.49 YTD PAID			40.42		
10241 THE HUNTINGTON NATIONAL BANK	999156560	02/07/24			168231	P	02/07/24	0001112 0839	KISTA DEBT SERVICE	9,272.07
	INVOICE: 999156560									
	999156561	02/07/24			168231	P	02/07/24	0001112 0839	KISTA DEBT SERVICE	8,256.00
	INVOICE: 999156561									
	999156561	02/07/24			168231	P	02/07/24	0001112 0838	KISTA PRINCIPAL	169,275.00
	INVOICE: 999156561									
	999156562	02/07/24			168231	P	02/07/24	0001112 0839	KISTA DEBT SERVICE	9,422.78
	INVOICE: 999156562									
	999156562	02/07/24			168231	P	02/07/24	0001112 0838	KISTA PRINCIPAL	107,625.00
	INVOICE: 999156562									
	999156563	02/07/24			168231	P	02/07/24	0001112 0839	KISTA DEBT SERVICE	3,854.12
	INVOICE: 999156563									
	999156563	02/07/24			168231	P	02/07/24	0001112 0838	KISTA PRINCIPAL	54,819.00
	INVOICE: 999156563									
VENDOR TOTALS		465,306.29 YTD INVOICED			465,306.29 YTD PAID			362,523.97		
8540 THERESA MCKINNEY	999157170	02/02/24		20241674	168445	P	02/27/24	1102887 0580 7110	TRAVEL	197.20
	INVOICE: 999157170									
	999157171	02/14/24		20241673	168445	P	02/27/24	1102887 0581 7110	TRAVEL - IN DISTRICT	149.54
	INVOICE: 999157171									
VENDOR TOTALS		1,183.53 YTD INVOICED			1,311.87 YTD PAID			346.74		
12211 TRACE CREEK CONSTRUCTION, INC	4	10/15/23		20241842	168233	P	02/09/24	9013610 0349 8102J	OTHER PROFESSIONAL SERVIC	20,473.90
	INVOICE: 4									
	BG23-102-6	10/15/23		20241841	168233	P	02/09/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	181,127.76
	INVOICE: BG23-102-6									
VENDOR TOTALS		1,306,861.17 YTD INVOICED			1,306,861.17 YTD PAID			201,601.66		
2695 US BANK--ATTN TRUST FINANCE MANAGE	2508494	02/08/24			168268	P	02/12/24	0004112 0831 BD20	REDEMPTION OF PRINCIPAL	135,000.00
	INVOICE: 2508494									
	2508494	02/08/24			168268	P	02/12/24	0004112 0832 BD20	INTEREST	18,206.25
	INVOICE: 2508494									
	2508503	02/08/24			168268	P	02/12/24	0004112 0831 BD20R	REDEMPTION OF PRINCIPAL	47,671.00
	INVOICE: 2508503									
	2508503	02/08/24			168268	P	02/12/24	0004112 0832 BD20R	INTEREST	2,705.36
	INVOICE: 2508503									
VENDOR TOTALS		4,176,589.96 YTD INVOICED			4,176,589.96 YTD PAID			203,582.61		
12101 VICKIE FANNIN	999156673	01/31/24		20240632	168269	P	02/12/24	4405101 0581	TRAVEL - IN DISTRICT	19.78

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INVOICE: 999156673										
VENDOR TOTALS		171.44 YTD INVOICED			189.93 YTD PAID			19.78		
12433 VICKII CONLEY	999156678	12/14/23			20241862	168270	P 02/12/24	0002123 0581 337J	TRAVEL - IN DISTRICT	53.36
	999156679	01/29/24			20241862	168270	P 02/12/24	0002123 0581 337J	TRAVEL - IN DISTRICT	52.89
INVOICE: 999156679										
VENDOR TOTALS		293.93 YTD INVOICED			293.93 YTD PAID			106.25		
7728 WASTE CONNECTION - FLOYD CO T/S	3125	01/31/24			168361	P 02/20/24	9201087 0421		SANITATION SERVICE	175.94
INVOICE: 3125										
VENDOR TOTALS		2,105.81 YTD INVOICED			2,123.97 YTD PAID			175.94		
7727 WASTE CONNECTIONS OF KY	6821561w055	02/01/24			168232	P 02/07/24	0211987 0421		SANITATION SERVICE	892.57
	6822552w055	02/01/24			168232	P 02/07/24	0301987 0421		SANITATION SERVICE	849.24
	6822611w055	02/01/24			168232	P 02/07/24	0501987 0421		SANITATION SERVICE	250.33
	6822635w055	02/01/24			168232	P 02/07/24	4851987 0421		SANITATION SERVICE	1,074.89
	6822636w055	02/01/24			168232	P 02/07/24	0101987 0421		SANITATION SERVICE	1,043.91
	6822639w055	02/01/24			168232	P 02/07/24	1201987 0421		SANITATION SERVICE	1,033.69
	6827164w055	02/01/24			168232	P 02/07/24	1151987 0421		SANITATION SERVICE	264.63
	6838101w055	02/01/24			168232	P 02/07/24	0301987 0421		SANITATION SERVICE	96.05
INVOICE: 6838101w055										
VENDOR TOTALS		42,682.30 YTD INVOICED			52,461.04 YTD PAID			5,505.31		
4393 WILLIAM GREGORY MORRIS	999156657	01/31/24			20240770	168271	P 02/12/24	0002123 0581 337J	TRAVEL - IN DISTRICT	121.69
INVOICE: 999156657										
VENDOR TOTALS		1,054.11 YTD INVOICED			1,054.11 YTD PAID			121.69		
REPORT TOTALS										1,025,326.27
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								118	1,025,326.27	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#022924AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022924AZ

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										
	11DWCXPLXFQL	02/13/24			168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	-78.36
	INVOICE: 11DWCXPLXFQL									
	13LLDK6L9KWQ	02/05/24		20242791	168446	P	02/27/24	0102053 0643	140K SUPPLEMENTARY BKS/STUDY G	174.65
	INVOICE: 13LLDK6L9KWQ									
	13P4NHWMHJMX	01/25/24		20242693	168272	P	02/12/24	0212104 0650	125K SUPPLIES-TECHNOLOGY RELAT	595.98
	INVOICE: 13P4NHWMHJMX									
	14DFTYFK9LL7	01/30/24		20242389	168272	P	02/12/24	0212104 0697	067K OTHER SUPPLIES & MATERIAL	85.99
	INVOICE: 14DFTYFK9LL7									
	14H7G6MFFDVV	12/28/23		20242392	168272	P	02/12/24	0201118 0610	SEC6 GENERAL SUPPLIES	328.15
	INVOICE: 14H7G6MFFDVV									
	16119HDVVRQGN	01/17/24		20242532	168272	P	02/12/24	0202825 0697	7020 OTHER SUPPLIES & MATERIAL	20.67
	INVOICE: 16119HDVVRQGN									
	161X3WMGPJWJ	01/17/24		20242532	168272	P	02/12/24	0202825 0697	7020 OTHER SUPPLIES & MATERIAL	136.46
	INVOICE: 161X3WMGPJWJ									
	176FTRTCVFPJ	01/26/24		20242694	168272	P	02/12/24	0212104 0695	125K FURNITURE & FIXTURE SUPPL	591.48
	INVOICE: 176FTRTCVFPJ									
	17G4CFWXMMMD4	02/02/24		20242691	168272	P	02/12/24	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	52.98
	INVOICE: 17G4CFWXMMMD4									
	17MQYPGFT7WN	12/26/23		20242266	168272	P	02/12/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	9.99
	INVOICE: 17MQYPGFT7WN									
	17R1LP7JH6QD	01/10/24			168272	P	02/12/24	0011071 0338	REGISTRATION FEES	3,499.00
	INVOICE: 17R1LP7JH6QD									
	19DM4MDT4RJP	02/08/24		20242849	168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	837.20
	INVOICE: 19DM4MDT4RJP									
	19KY3WGCNMNM	02/19/24		20242849	168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	1,048.50
	INVOICE: 19KY3WGCNMNM									
	19KY3WGCQDX9	02/19/24		20242816	168446	P	02/27/24	0002123 0610	337J GENERAL SUPPLIES	15.94
	INVOICE: 19KY3WGCQDX9									
	19NKY4DD9LXC	01/19/24		20242574	168446	P	02/27/24	1202170 0695	19SK FURNITURE & FIXTURE SUPPL	297.95
	INVOICE: 19NKY4DD9LXC									
	19XC3HF4QRYS	02/07/24		20242811	168272	P	02/12/24	1202104 0679	125K OTHER STUDENT ACTIVITIES	198.90
	INVOICE: 19XC3HF4QRYS									
	1C1V96D3J7MJ	01/25/24		20242681	168272	P	02/12/24	4852104 0697	125K OTHER SUPPLIES & MATERIAL	310.40
	INVOICE: 1C1V96D3J7MJ									
	1CQDXDTD3H67	02/15/24		20242863	168446	P	02/27/24	0011075 0610	GENERAL SUPPLIES	460.00
	INVOICE: 1CQDXDTD3H67									
	1CQDXDTRHY1	02/19/24			168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	-19.59
	INVOICE: 1CQDXDTRHY1									
	1CQDXDTRJ4R	02/19/24			168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	-97.95
	INVOICE: 1CQDXDTRJ4R									
	1DJPLWX6K44V	02/06/24		20242810	168272	P	02/12/24	0212104 0616	125K FOOD NON INSTR NON FOOD S	395.87
	INVOICE: 1DJPLWX6K44V									
	1DJQYQL434K1	01/22/24		20242584	168272	P	02/12/24	4402104 0697	125K OTHER SUPPLIES & MATERIAL	59.60
	INVOICE: 1DJQYQL434K1									
	1F6NW1X9K7R7	12/24/23		20242137	168446	P	02/27/24	1202170 0643	19SK SUPPLEMENTARY BKS/STUDY G	22.61
	INVOICE: 1F6NW1X9K7R7									
	1F6NW1X9K7R7	12/24/23		20242137	168446	P	02/27/24	1202170 0697	19SK OTHER SUPPLIES & MATERIAL	11.31
	INVOICE: 1F6NW1X9K7R7									
	1FCY3GRL6Q6D	01/28/24		20242658	168272	P	02/12/24	0212104 0697	125K OTHER SUPPLIES & MATERIAL	387.53
	INVOICE: 1FCY3GRL6Q6D									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1FH4YNDHRTNL	02/19/24				168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	-39.18
INVOICE: 1FH4YNDHRTNL	02/04/24									
1FJ3XFD73DFQ	02/04/24			20242663	168272	P	02/12/24	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,340.00
INVOICE: 1FJ3XFD73DFQ										
1FJCKTFQJRVX	12/29/23			20242266	168272	P	02/12/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	19.99
INVOICE: 1FJCKTFQJRVX										
1FV4J9G3F97R	12/10/23			20242137	168446	P	02/27/24	1202170 0643	19SK SUPPLEMENTARY BKS/STUDY G	340.11
INVOICE: 1FV4J9G3F97R										
1FV4J9G3F97R	12/10/23			20242137	168446	P	02/27/24	1202170 0697	19SK OTHER SUPPLIES & MATERIAL	170.06
INVOICE: 1FV4J9G3F97R										
1GF9TM33XXQ7	02/04/24			20242733	168446	P	02/27/24	0001752 0610	GENERAL SUPPLIES	9.67
INVOICE: 1GF9TM33XXQ7										
1GF9TM33XXQ7	02/04/24			20242733	168446	P	02/27/24	0001752 0650	SUPPLIES-TECHNOLOGY RELAT	2.32
INVOICE: 1GF9TM33XXQ7										
1H3YHYG46LK4	01/23/24			20242583	168272	P	02/12/24	0212104 0697	125K OTHER SUPPLIES & MATERIAL	627.85
INVOICE: 1H3YHYG46LK4										
1HRQYRJYRNTY	12/31/23			20242389	168272	P	02/12/24	0212104 0697	067K OTHER SUPPLIES & MATERIAL	1,399.13
INVOICE: 1HRQYRJYRNTY										
1J6DPWHM6RWL	02/09/24			20242879	168446	P	02/27/24	0202104 0697	125K OTHER SUPPLIES & MATERIAL	219.12
INVOICE: 1J6DPWHM6RWL										
1J6MMPPKLR	01/25/24			20242664	168272	P	02/12/24	0212104 0697	067K OTHER SUPPLIES & MATERIAL	500.66
INVOICE: 1J6MMPPKLR										
1J71JY9GN3YC	02/02/24			20242788	168272	P	02/12/24	1202104 0694	125K EQUIPMENT SUPPLIES	249.98
INVOICE: 1J71JY9GN3YC										
1KFQK1JV3N1N	12/11/23			20242137	168446	P	02/27/24	1202170 0643	19SK SUPPLEMENTARY BKS/STUDY G	226.52
INVOICE: 1KFQK1JV3N1N										
1KFQK1JV3N1N	12/11/23			20242137	168446	P	02/27/24	1202170 0697	19SK OTHER SUPPLIES & MATERIAL	113.26
INVOICE: 1KFQK1JV3N1N										
1KPGTHW76H4X	02/05/24			20242812	168272	P	02/12/24	1202104 0697	125K OTHER SUPPLIES & MATERIAL	249.08
INVOICE: 1KPGTHW76H4X										
1KT39XDNV4RY	02/08/24			20242637	168446	P	02/27/24	0001118 0644	STEM TEXTBOOKS	-343.75
INVOICE: 1KT39XDNV4RY										
1LHLT3GRVDMQ	01/26/24			20242633	168272	P	02/12/24	0001118 0610	FCECA GENERAL SUPPLIES	75.74
INVOICE: 1LHLT3GRVDMQ										
1LHLT3GRVDMQ	01/26/24			20242633	168272	P	02/12/24	0001118 0643	FCECA SUPPLEMENTARY BKS/STUDY G	113.69
INVOICE: 1LHLT3GRVDMQ										
1M76XPJYFDJP	01/31/24			20242337	168272	P	02/12/24	0002118 0643	401J SUPPLEMENTARY BKS/STUDY G	29.83
INVOICE: 1M76XPJYFDJP										
1MCXWDPD43X7	01/24/24			20242637	168446	P	02/27/24	0001118 0644	STEM TEXTBOOKS	1,569.45
INVOICE: 1MCXWDPD43X7										
1MFT3DFDTNCW	12/18/23			20242137	168446	P	02/27/24	1202170 0643	19SK SUPPLEMENTARY BKS/STUDY G	31.98
INVOICE: 1MFT3DFDTNCW										
1MFT3DFDTNCW	12/18/23			20242137	168446	P	02/27/24	1202170 0697	19SK OTHER SUPPLIES & MATERIAL	15.99
INVOICE: 1MFT3DFDTNCW										
1ML3XD667DVG	02/21/24			20242977	168446	P	02/27/24	0002123 0650	337J SUPPLIES-TECHNOLOGY RELAT	16.99
INVOICE: 1ML3XD667DVG										
1MY131W66W47	02/14/24			20242878	168446	P	02/27/24	0192118 0650	120K SUPPLIES-TECHNOLOGY RELAT	704.00
INVOICE: 1MY131W66W47										
1N9K1XYWVX6	02/08/24			20242814	168446	P	02/27/24	1202104 0680	125K WELFARE (FOOD/CLOTHES/UTI	805.47
INVOICE: 1N9K1XYWVX6										
1NHP9PWHKW9C	02/02/24			20242778	168446	P	02/27/24	8502118 0610	310J GENERAL SUPPLIES	813.24

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INVOICE: 1NHP9PWHKW9C										
1NRP69VG49JF	12/11/23			20242113	168272	P	02/12/24	8502104 0697	125K OTHER SUPPLIES & MATERIAL	312.60
INVOICE: 1NRP69VG49JF										
1NW7YRPT1QDC	02/21/24			20242964	168446	P	02/27/24	0002123 0650	337J SUPPLIES-TECHNOLOGY RELAT	37.49
INVOICE: 1NW7YRPT1QDC										
1PL4LM3N797V	01/30/24			20242685	168272	P	02/12/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	89.97
INVOICE: 1PL4LM3N797V										
1PVFG69RVCGL	02/03/24			20242733	168446	P	02/27/24	0001752 0610	GENERAL SUPPLIES	1,901.03
INVOICE: 1PVFG69RVCGL										
1PVFG69RVCGL	02/03/24			20242733	168446	P	02/27/24	0001752 0650	SUPPLIES-TECHNOLOGY RELAT	455.21
INVOICE: 1PVFG69RVCGL										
1QMX7QHHR9P	02/06/24			20242692	168446	P	02/27/24	0212104 0610	125K GENERAL SUPPLIES	12.14
INVOICE: 1QMX7QHHR9P										
1QQM7FPVRRWD	02/19/24				168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	-19.59
INVOICE: 1QQM7FPVRRWD										
1R69T3VGM3G3	01/11/24			20242488	168272	P	02/12/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	228.50
INVOICE: 1R69T3VGM3G3										
1R9JWNY167W	02/08/24			20242849	168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	-58.77
INVOICE: 1R9JWNY167W										
1RJ3J97N9MTM	02/21/24			20242949	168446	P	02/27/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	226.26
INVOICE: 1RJ3J97N9MTM										
1RL36VGQ799M	02/09/24			20242813	168446	P	02/27/24	1202104 0650	125K SUPPLIES-TECHNOLOGY RELAT	199.99
INVOICE: 1RL36VGQ799M										
1RNJQ19TFGLP	01/29/24			20242711	168272	P	02/12/24	0212104 0694	125K EQUIPMENT SUPPLIES	158.56
INVOICE: 1RNJQ19TFGLP										
1T1N3J6LXHRH	01/18/24			20242582	168272	P	02/12/24	4402118 0650	310J SUPPLIES-TECHNOLOGY RELAT	1,889.60
INVOICE: 1T1N3J6LXHRH										
1T3K11KN17YV	02/21/24			20242874	168446	P	02/27/24	0001118 0610	GENERAL SUPPLIES	31.04
INVOICE: 1T3K11KN17YV										
1TFFNC34QF4L	12/26/23			20242389	168272	P	02/12/24	0212104 0697	067K OTHER SUPPLIES & MATERIAL	511.14
INVOICE: 1TFFNC34QF4L										
1TLXC37X3KQF	02/08/24				168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	-195.90
INVOICE: 1TLXC37X3KQF										
1TLXC37X3KT7	02/08/24				168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	-58.77
INVOICE: 1TLXC37X3KT7										
1TNPTPRXXTKT	02/13/24				168446	P	02/27/24	0002053 0643	140K SUPPLEMENTARY BKS/STUDY G	-19.59
INVOICE: 1TNPTPRXXTKT										
1TP9NFFXFLVK	01/15/24			20240157	168272	P	02/12/24	0005101 0610	GENERAL SUPPLIES	341.95
INVOICE: 1TP9NFFXFLVK										
1VRHP3M7R67H	02/03/24			20241457	168272	P	02/12/24	4402104 0680	125K WELFARE (FOOD/CLOTHES/UTI	149.39
INVOICE: 1VRHP3M7R67H										
1VW3VN6GPLHN	02/19/24			20242874	168446	P	02/27/24	0001118 0610	GENERAL SUPPLIES	455.93
INVOICE: 1VW3VN6GPLHN										
1WMYFYT7DRGJ	01/29/24			20242643	168272	P	02/12/24	0202118 0643	310J SUPPLEMENTARY BKS/STUDY G	247.68
INVOICE: 1WMYFYT7DRGJ										
1X3WQ39M16YL	01/13/24			20240073	168272	P	02/12/24	0001037 0692	HEALTH SUPPLIES	87.33
INVOICE: 1X3WQ39M16YL										
1XQ7LLPKJ44R	02/08/24			20242658	168446	P	02/27/24	0212104 0697	125K OTHER SUPPLIES & MATERIAL	24.70
INVOICE: 1XQ7LLPKJ44R										
1YD99LHX14YK	12/20/23			20242266	168272	P	02/12/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	379.41
INVOICE: 1YD99LHX14YK										

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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	
	1YHRMXGVVD3P	02/03/24		20240060	168272	P	02/12/24	0001037 0610	GENERAL SUPPLIES	360.84
	INVOICE: 1YHRMXGVVD3P									
VENDOR TOTALS				271,793.37	YTD INVOICED			298,394.64	YTD PAID	26,354.60
100860	GFS-ID									
	18831150	02/16/24		20241136	168493	P	02/29/24	0305101 0630	215K FOOD	-33.08
	INVOICE: 18831150									
	231247923	12/01/23		20242561	168493	P	02/29/24	0105101 0630	FOOD	245.72
	INVOICE: 231247923									
	231583473	01/11/24		20241132	168493	P	02/29/24	1205101 0630	215K FOOD	1,004.93
	INVOICE: 231583473									
	231595019	01/12/24		20241134	168493	P	02/29/24	0215101 0630	215K FOOD	605.79
	INVOICE: 231595019									
	231595021	01/12/24		20241135	168493	P	02/29/24	0195101 0630	215K FOOD	1,033.91
	INVOICE: 231595021									
	231595034	01/12/24		20241230	168493	P	02/29/24	0205101 0630	215K FOOD	774.69
	INVOICE: 231595034									
	231595044	01/12/24		20241133	168493	P	02/29/24	0105101 0630	215K FOOD	809.61
	INVOICE: 231595044									
	231595045	01/12/24		20241137	168493	P	02/29/24	4855101 0630	215K FOOD	498.21
	INVOICE: 231595045									
	231595046	01/12/24		20241136	168493	P	02/29/24	0305101 0630	215K FOOD	932.60
	INVOICE: 231595046									
	231698463	01/25/24		20242561	168493	P	02/29/24	1205101 0583	HAULING OF COMMODITIES	179.40
	INVOICE: 231698463									
	231710693	01/26/24		20242561	168493	P	02/29/24	0505101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 231710693									
	231710695	01/26/24		20242561	168493	P	02/29/24	1105101 0630	FOOD	143.24
	INVOICE: 231710695									
	231710698	01/26/24		20242561	168493	P	02/29/24	1105101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 231710698									
	231710700	01/26/24		20242561	168493	P	02/29/24	0205101 0583	HAULING OF COMMODITIES	119.60
	INVOICE: 231710700									
	231710702	01/26/24		20242561	168493	P	02/29/24	4405101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 231710702									
	231710708	01/26/24		20242561	168493	P	02/29/24	0195101 0583	HAULING OF COMMODITIES	173.42
	INVOICE: 231710708									
	231710750	01/26/24		20242561	168493	P	02/29/24	4855101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 231710750									
	231710752	01/26/24		20242561	168493	P	02/29/24	0105101 0630	FOOD	30.40
	INVOICE: 231710752									
	231710754	01/26/24		20242561	168493	P	02/29/24	0305101 0583	HAULING OF COMMODITIES	161.46
	INVOICE: 231710754									
	231710755	01/26/24		20242561	168493	P	02/29/24	0105101 0630	FOOD	32.40
	INVOICE: 231710755									
	231710756	01/26/24		20242561	168493	P	02/29/24	0215101 0583	HAULING OF COMMODITIES	155.48
	INVOICE: 231710756									
	231710757	01/26/24		20242561	168493	P	02/29/24	1155101 0583	HAULING OF COMMODITIES	65.78
	INVOICE: 231710757									
	231710761	01/26/24		20242561	168493	P	02/29/24	0105101 0583	HAULING OF COMMODITIES	149.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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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: 231710761										
231710763	01/26/24			20242561	168493	P	02/29/24	0305101 0630	FOOD	6,472.85
INVOICE: 231710763										
231710764	01/26/24			20242561	168493	P	02/29/24	8505101 0630	FOOD	143.24
INVOICE: 231710764										
231710765	01/26/24			20242561	168493	P	02/29/24	1155101 0630	FOOD	143.24
INVOICE: 231710765										
231710767	01/26/24			20242561	168493	P	02/29/24	8505101 0583	HAULING OF COMMODITIES	59.80
INVOICE: 231710767										
231759376	02/01/24			20241132	168493	P	02/29/24	1205101 0630 215K	FOOD	534.02
INVOICE: 231759376										
231771495	02/02/24			20241134	168493	P	02/29/24	0215101 0630 215K	FOOD	433.99
INVOICE: 231771495										
231771498	02/02/24			20241135	168493	P	02/29/24	0195101 0630 215K	FOOD	600.97
INVOICE: 231771498										
231771505	02/02/24			20241230	168493	P	02/29/24	0205101 0630 215K	FOOD	433.99
INVOICE: 231771505										
231771518	02/02/24			20241136	168493	P	02/29/24	0305101 0630 215K	FOOD	534.02
INVOICE: 231771518										
231771522	02/02/24			20241133	168493	P	02/29/24	0105101 0630 215K	FOOD	367.04
INVOICE: 231771522										
231771524	02/02/24			20241137	168493	P	02/29/24	4855101 0630 215K	FOOD	267.01
INVOICE: 231771524										
231822098	02/08/24			20241132	168493	P	02/29/24	1205101 0630 215K	FOOD	335.00
INVOICE: 231822098										
231837288	02/09/24			20241135	168493	P	02/29/24	0195101 0630 215K	FOOD	877.70
INVOICE: 231837288										
231837289	02/09/24			20241230	168493	P	02/29/24	0205101 0630 215K	FOOD	774.66
INVOICE: 231837289										
231837339	02/09/24			20241134	168493	P	02/29/24	0215101 0630 215K	FOOD	797.94
INVOICE: 231837339										
231837345	02/09/24			20241136	168493	P	02/29/24	0305101 0630 215K	FOOD	691.40
INVOICE: 231837345										
231837350	02/09/24			20241137	168493	P	02/29/24	4855101 0630 215K	FOOD	345.70
INVOICE: 231837350										
231837351	02/09/24			20241133	168493	P	02/29/24	0105101 0630 215K	FOOD	471.96
INVOICE: 231837351										
231888267	02/15/24			20241132	168493	P	02/29/24	1205101 0630 215K	FOOD	684.48
INVOICE: 231888267										
231888278	02/16/24			20242561	168493	P	02/29/24	1205101 0630	FOOD	5,113.23
INVOICE: 231888278										
231888278	02/16/24				168493	P	02/29/24	1205101 0610	GENERAL SUPPLIES	610.63
INVOICE: 231888278										
231900729	02/16/24			20241230	168493	P	02/29/24	0205101 0630 215K	FOOD	695.09
INVOICE: 231900729										
231900730	02/16/24			20242561	168493	P	02/29/24	1105101 0630	FOOD	2,017.92
INVOICE: 231900730										
231900730	02/16/24				168493	P	02/29/24	1105101 0610	GENERAL SUPPLIES	732.51
INVOICE: 231900730										
231900733	02/16/24			20242561	168493	P	02/29/24	0005101 0630	FOOD	2,228.13
INVOICE: 231900733										

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231900733	02/16/24			168493	P	02/29/24	0005101 0610	GENERAL SUPPLIES	102.60
	INVOICE: 231900733									
	231900738	02/16/24		20242561	168493	P	02/29/24	0205101 0630	FOOD	3,664.87
	INVOICE: 231900738									
	231900738	02/16/24			168493	P	02/29/24	0205101 0610	GENERAL SUPPLIES	225.87
	INVOICE: 231900738									
	231900740	02/16/24		20242561	168493	P	02/29/24	0505101 0630	FOOD	1,224.44
	INVOICE: 231900740									
	231900744	02/16/24		20242561	168493	P	02/29/24	0195101 0630	FOOD	4,402.14
	INVOICE: 231900744									
	231900744	02/16/24			168493	P	02/29/24	0195101 0610	GENERAL SUPPLIES	43.46
	INVOICE: 231900744									
	231900745	02/16/24		20241135	168493	P	02/29/24	0195101 0630	215K FOOD	966.51
	INVOICE: 231900745									
	231900747	02/16/24		20242561	168493	P	02/29/24	4855101 0630	FOOD	3,157.26
	INVOICE: 231900747									
	231900747	02/16/24			168493	P	02/29/24	4855101 0610	GENERAL SUPPLIES	191.08
	INVOICE: 231900747									
	231900748	02/16/24		20242561	168493	P	02/29/24	1155101 0630	FOOD	3,172.72
	INVOICE: 231900748									
	231900748	02/16/24			168493	P	02/29/24	1155101 0610	GENERAL SUPPLIES	100.40
	INVOICE: 231900748									
	231900751	02/16/24		20242561	168493	P	02/29/24	8505101 0630	FOOD	3,880.04
	INVOICE: 231900751									
	231900751	02/16/24			168493	P	02/29/24	8505101 0610	GENERAL SUPPLIES	148.90
	INVOICE: 231900751									
	231900752	02/16/24		20242561	168493	P	02/29/24	0305101 0630	FOOD	4,938.87
	INVOICE: 231900752									
	231900752	02/16/24			168493	P	02/29/24	0305101 0610	GENERAL SUPPLIES	484.16
	INVOICE: 231900752									
	231900753	02/16/24		20241136	168493	P	02/29/24	0305101 0630	215K FOOD	847.34
	INVOICE: 231900753									
	231900755	02/16/24		20242561	168493	P	02/29/24	0215101 0630	FOOD	5,284.30
	INVOICE: 231900755									
	231900755	02/16/24			168493	P	02/29/24	0215101 0610	GENERAL SUPPLIES	387.61
	INVOICE: 231900755									
	231900756	02/16/24		20241133	168493	P	02/29/24	0105101 0630	215K FOOD	616.21
	INVOICE: 231900756									
	231900757	02/16/24		20241137	168493	P	02/29/24	4855101 0630	215K FOOD	423.67
	INVOICE: 231900757									
	231900760	02/16/24		20241134	168493	P	02/29/24	0215101 0630	215K FOOD	695.09
	INVOICE: 231900760									
	231900761	02/16/24		20242561	168493	P	02/29/24	0105101 0630	FOOD	4,258.44
	INVOICE: 231900761									
	231900761	02/16/24			168493	P	02/29/24	0105101 0610	GENERAL SUPPLIES	128.64
	INVOICE: 231900761									
	231948599	02/22/24		20241132	168493	P	02/29/24	1205101 0630	215K FOOD	473.32
	INVOICE: 231948599									
	231960188	02/23/24		20242561	168493	P	02/29/24	1105101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 231960188									
	231960191	02/23/24		20241230	168493	P	02/29/24	0205101 0630	215K FOOD	326.38

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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: 231960191		02/23/24								
231960193		02/23/24		20242561	168493	P	02/29/24	0205101 0630	FOOD	2,682.42
INVOICE: 231960193		02/23/24								
231960193		02/23/24			168493	P	02/29/24	0205101 0610	GENERAL SUPPLIES	107.44
INVOICE: 231960193		02/23/24								
231960195		02/23/24		20242561	168493	P	02/29/24	0205101 0583	HAULING OF COMMODITIES	5.98
INVOICE: 231960195		02/23/24								
231960198		02/23/24		20242561	168493	P	02/29/24	1105101 0630	FOOD	2,438.28
INVOICE: 231960198		02/23/24								
231960198		02/23/24			168493	P	02/29/24	1105101 0610	GENERAL SUPPLIES	211.11
INVOICE: 231960198		02/23/24								
231960199		02/23/24		20242561	168493	P	02/29/24	1105101 0630	FOOD	2,287.89
INVOICE: 231960199		02/23/24								
231960199		02/23/24			168493	P	02/29/24	1105101 0610	GENERAL SUPPLIES	360.95
INVOICE: 231960199		02/23/24								
231960201		02/23/24		20242561	168493	P	02/29/24	4405101 0630	FOOD	2,204.47
INVOICE: 231960201		02/23/24								
231960201		02/23/24			168493	P	02/29/24	4405101 0610	GENERAL SUPPLIES	474.79
INVOICE: 231960201		02/23/24								
231960202		02/23/24		20242561	168493	P	02/29/24	1105101 0583	HAULING OF COMMODITIES	5.98
INVOICE: 231960202		02/23/24								
231960203		02/23/24		20242561	168493	P	02/29/24	4405101 0583	HAULING OF COMMODITIES	5.98
INVOICE: 231960203		02/23/24								
231960208		02/23/24		20242561	168493	P	02/29/24	1155101 0630	FOOD	4,506.57
INVOICE: 231960208		02/23/24								
231960208		02/23/24			168493	P	02/29/24	1155101 0610	GENERAL SUPPLIES	208.18
INVOICE: 231960208		02/23/24								
231960232		02/23/24		20242561	168493	P	02/29/24	1155101 0583	HAULING OF COMMODITIES	5.98
INVOICE: 231960232		02/23/24								
231960233		02/23/24		20242561	168493	P	02/29/24	0215101 0630	FOOD	2,072.68
INVOICE: 231960233		02/23/24								
231960233		02/23/24			168493	P	02/29/24	0215101 0610	GENERAL SUPPLIES	282.24
INVOICE: 231960233		02/23/24								
231960234		02/23/24		20242561	168493	P	02/29/24	0305101 0630	FOOD	311.20
INVOICE: 231960234		02/23/24								
231960235		02/23/24		20242561	168493	P	02/29/24	8505101 0630	FOOD	2,871.39
INVOICE: 231960235		02/23/24								
231960235		02/23/24			168493	P	02/29/24	8505101 0610	GENERAL SUPPLIES	403.00
INVOICE: 231960235		02/23/24								
231960236		02/23/24		20241136	168493	P	02/29/24	0305101 0630	215K FOOD	399.85
INVOICE: 231960236		02/23/24								
231960237		02/23/24		20241135	168493	P	02/29/24	0195101 0630	215K FOOD	473.32
INVOICE: 231960237		02/23/24								
231960238		02/23/24		20242561	168493	P	02/29/24	0105101 0630	FOOD	4,178.85
INVOICE: 231960238		02/23/24								
231960238		02/23/24			168493	P	02/29/24	0105101 0610	GENERAL SUPPLIES	423.22
INVOICE: 231960238		02/23/24								
231960239		02/23/24		20242561	168493	P	02/29/24	0195101 0583	HAULING OF COMMODITIES	11.96
INVOICE: 231960239		02/23/24								
231960240		02/23/24		20241133	168493	P	02/29/24	0105101 0630	215K FOOD	326.38
INVOICE: 231960240		02/23/24								

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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	
	231960241	02/23/24		20242561	168493	P	02/29/24	0105101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	231960241									
	231960243	02/23/24		20242561	168493	P	02/29/24	4855101 0583	HAULING OF COMMODITIES	5.98
INVOICE:	231960243									
	231960245	02/23/24		20241137	168493	P	02/29/24	4855101 0630	215K FOOD	220.41
INVOICE:	231960245									
	231960246	02/23/24		20242561	168493	P	02/29/24	4855101 0630	FOOD	1,908.92
INVOICE:	231960246									
	231960246	02/23/24			168493	P	02/29/24	4855101 0610	GENERAL SUPPLIES	186.80
INVOICE:	231960246									
	231960249	02/23/24		20242561	168493	P	02/29/24	0305101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	231960249									
	231960250	02/23/24		20242561	168493	P	02/29/24	0195101 0630	FOOD	4,077.15
INVOICE:	231960250									
	231960250	02/23/24			168493	P	02/29/24	0195101 0610	GENERAL SUPPLIES	277.01
INVOICE:	231960250									
	231960252	02/23/24		20242561	168493	P	02/29/24	0215101 0583	HAULING OF COMMODITIES	5.98
INVOICE:	231960252									
	231960253	02/23/24		20241134	168493	P	02/29/24	0215101 0630	215K FOOD	326.38
INVOICE:	231960253									
	231960254	02/23/24		20242561	168493	P	02/29/24	8505101 0583	HAULING OF COMMODITIES	5.98
INVOICE:	231960254									
	231960255	02/23/24		20242561	168493	P	02/29/24	0105101 0630	FOOD	422.65
INVOICE:	231960255									
	231960255	02/23/24			168493	P	02/29/24	0105101 0610	GENERAL SUPPLIES	336.68
INVOICE:	231960255									
VENDOR TOTALS				1,294,210.10	YTD INVOICED			1,305,979.16	YTD PAID	108,891.07
								REPORT TOTALS		135,245.67

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	135,245.67

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022924CC**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022924CC

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	
9941 ADOBE, INC	713533278049	12/15/23		20242372	3767	M	02/21/24	0001013 0653	Software - Technology Rel	2,459.28
	INVOICE: 713533278049									
	713533278049	12/15/23		20242372	3767	M	02/21/24	0011082 0653	Software - Technology Rel	419.88
	INVOICE: 713533278049									
	869037586338	01/05/24		20242474	3771	M	02/21/24	0011082 0653	Software - Technology Rel	958.12
	INVOICE: 869037586338									
VENDOR TOTALS				4,315.38	YTD INVOICED			7,219.38	YTD PAID	3,837.28
6571 B & H PHOTO	189782245540	12/21/23		20242237	3770	M	02/21/24	9201134 0663	REPAIR PARTS	34.19
	INVOICE: 189782245540									
VENDOR TOTALS				626.44	YTD INVOICED			626.44	YTD PAID	34.19
11613 FIFTH THIRD BANK - FUEL PURCHASES	000670858947	12/18/23		20240363	3806	M	02/21/24	9011096 0627	DIESEL FUEL	84.48
	INVOICE: 000670858947									
	203182202633	01/02/24		20240363	3807	M	02/21/24	9011096 0627	DIESEL FUEL	112.00
	INVOICE: 203182202633									
	547460248541	12/26/23		20240363	3808	M	02/21/24	9011096 0627	DIESEL FUEL	136.20
	INVOICE: 547460248541									
	752002538013	01/02/24		20240363	3809	M	02/21/24	9011096 0627	DIESEL FUEL	93.64
	INVOICE: 752002538013									
VENDOR TOTALS				1,887.60	YTD INVOICED			2,432.50	YTD PAID	426.32
6844 FOOD CITY # 471	710037885731	12/15/23		20242118	3794	M	02/21/24	4402104 0616 125K	FOOD NON INSTR NON FOOD S	75.00
	INVOICE: 710037885731									
	710037885764	12/15/23		20242246	3793	M	02/21/24	4402104 0616 125K	FOOD NON INSTR NON FOOD S	75.00
	INVOICE: 710037885764									
	710037984296	12/20/23		20242293	3803	M	02/21/24	0001037 0616	FOOD NON INSTR NON FOOD S	419.45
	INVOICE: 710037984296									
	710038463034	12/21/23		20242324	3804	M	02/21/24	0002118 0680 476IC	WELFARE (FOOD/CLOTHES/UTI	1,163.65
	INVOICE: 710038463034									
VENDOR TOTALS				2,845.06	YTD INVOICED			2,845.06	YTD PAID	1,733.10
9258 HYATT PLACE	091330000190	12/15/23		20242258	3812	M	02/21/24	1152118 0586 310K	TRAVEL - HOTELS	254.04
	INVOICE: 091330000190									
	091330000208	12/15/23		20242323	3811	M	02/21/24	1202118 0586 310K	TRAVEL - HOTELS	254.04
	INVOICE: 091330000208									
VENDOR TOTALS				4,548.63	YTD INVOICED			4,548.63	YTD PAID	508.08
11153 KY STATE TREASURER	083322166210	12/06/23		20240351	3768	M	02/21/24	0011099 0899	OTHER MISC EXPENDITURES	53.25
	INVOICE: 083322166210									

FLOYD COUNTY PUBLIC SCHOOLS



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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	
	083378421495	01/05/24		20240351	3769	M	02/21/24	0011099 0899	OTHER MISC EXPENDITURES	53.25
	INVOICE: 083378421495									
	VENDOR TOTALS			958.50	YTD INVOICED			958.50	YTD PAID	106.50
7027	MARRIOTT LOUISVILLE									
	206415706904	12/11/23		20241848	3840	M	02/22/24	0011071 0586	TRAVEL - HOTELS	214.14
	INVOICE: 206415706904									
	206748710606	12/11/23		20241848	3841	M	02/22/24	0011071 0586	TRAVEL - HOTELS	419.80
	INVOICE: 206748710606									
	VENDOR TOTALS			3,442.29	YTD INVOICED			3,442.29	YTD PAID	633.94
9232	MARRIOTT RESIDENCE INN									
	206415669383	12/11/23		20242123	3810	M	02/21/24	0192118 0586 310J	TRAVEL - HOTELS	254.04
	INVOICE: 206415669383									
	VENDOR TOTALS			1,272.40	YTD INVOICED			1,272.40	YTD PAID	254.04
11608	OMNI LOUISVILLE HOTEL									
	111686625595	12/15/23		20242284	3813	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	270.64
	INVOICE: 111686625595									
	111686625603	12/15/23		20242284	3814	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	270.64
	INVOICE: 111686625603									
	111686625611	02/15/24		20242284	3815	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	270.64
	INVOICE: 111686625611									
	111686625629	12/15/23		20242284	3816	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	270.64
	INVOICE: 111686625629									
	111686625637	12/15/23		20242284	3817	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	270.64
	INVOICE: 111686625637									
	111686625645	12/15/23		20242284	3818	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	270.64
	INVOICE: 111686625645									
	111686625652	12/15/23		20242284	3819	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	270.64
	INVOICE: 111686625652									
	133529463540	12/27/23		20242284	3820	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	-15.32
	INVOICE: 133529463540									
	133529463573	12/27/23		20242284	3821	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	-15.12
	INVOICE: 133529463573									
	153525510268	12/27/23		20242284	3822	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	-15.32
	INVOICE: 153525510268									
	153525510276	12/27/23		20242284	3823	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	-15.32
	INVOICE: 153525510276									
	263503096883	12/15/23		20242284	3824	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	80.00
	INVOICE: 263503096883									
	733538578152	12/27/23		20242284	3825	M	02/21/24	0002053 0586 140K	TRAVEL - HOTELS	-15.12
	INVOICE: 733538578152									
	VENDOR TOTALS			2,818.60	YTD INVOICED			2,818.60	YTD PAID	1,898.28
11774	SAL'S STEAK & RIBS									
	207563755574	12/13/23		20242196	3789	M	02/21/24	1202104 0616 125K	FOOD NON INSTR NON FOOD S	852.00

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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: 207563755574										
VENDOR TOTALS		852.00 YTD INVOICED			852.00 YTD PAID			852.00		
2334	SHOE SHOW									
	733494558038	12/15/23			20242331	3799	M 02/21/24	1102104 0680	078K WELFARE (FOOD/CLOTHES/UTI	684.77
	INVOICE: 733494558038									
VENDOR TOTALS		684.77 YTD INVOICED			684.77 YTD PAID			684.77		
12478	UNITED AIRLINES									
	204673913120	01/05/24			20242440	3826	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	530.92
	INVOICE: 204673913120									
	204673913138	01/05/24			20242440	3827	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	530.92
	INVOICE: 204673913138									
	204674567325	01/05/24			20242440	3828	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	30.00
	INVOICE: 204674567325									
	204674567396	01/05/24			20242440	3829	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	17.00
	INVOICE: 204674567396									
	204674567404	01/05/24			20242440	3830	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	31.00
	INVOICE: 204674567404									
	204674567412	01/05/24			20242440	3831	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	31.00
	INVOICE: 204674567412									
	204674567420	01/05/24			20242440	3832	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	17.00
	INVOICE: 204674567420									
	204674567438	01/05/24			20242440	3833	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	17.00
	INVOICE: 204674567438									
	204674567446	01/05/24			20242440	3834	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	24.00
	INVOICE: 204674567446									
	204674567453	01/05/24			20242440	3835	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	24.00
	INVOICE: 204674567453									
	204674567461	01/05/24			20242440	3836	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	17.00
	INVOICE: 204674567461									
	204674947291	01/05/24			20242440	3837	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	30.00
	INVOICE: 204674947291									
	204674947309	01/05/24			20242440	3838	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	30.00
	INVOICE: 204674947309									
	204674947317	01/05/24			20242440	3839	M 02/21/24	0002118 0589	310K TRAVEL-OTHER	30.00
	INVOICE: 204674947317									
VENDOR TOTALS		1,359.84 YTD INVOICED			1,359.84 YTD PAID			1,359.84		
10120	WAL-MART									
	141001208142	12/15/23			20242363	3795	M 02/21/24	0005101 0616	FOOD NON INSTR NON FOOD S	99.97
	INVOICE: 141001208142									
	141001208142	12/15/23			20242363	3795	M 02/21/24	0005101 0697	OTHER SUPPLIES & MATERIAL	99.97
	INVOICE: 141001208142									
	141001208688	12/15/23			20242362	3797	M 02/21/24	0202104 0680	041J WELFARE (FOOD/CLOTHES/UTI	61.96
	INVOICE: 141001208688									
	141001321590	12/20/23			20242315	3802	M 02/21/24	0202118 0697	032I OTHER SUPPLIES & MATERIAL	90.03
	INVOICE: 141001321590									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	400000571078	12/11/23		20242269	3783	M	02/21/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	413.00
	INVOICE: 400000571078									
	400000963507	12/11/23		20242252	3784	M	02/21/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	413.00
	INVOICE: 400000963507									
	400003287709	12/06/23		20242185	3772	M	02/21/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	300.72
	INVOICE: 400003287709									
	400007777755	12/22/23		20242396	3805	M	02/21/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	403.05
	INVOICE: 400007777755									
	400008496914	12/08/23		20242082	3778	M	02/21/24	0192104 0616	044J FOOD NON INSTR NON FOOD S	1.16
	INVOICE: 400008496914									
	400008496914	12/08/23		20242082	3778	M	02/21/24	0192104 0680	044K WELFARE (FOOD/CLOTHES/UTI	50.00
	INVOICE: 400008496914									
	400094924939	12/07/23		20242227	3775	M	02/21/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	202.34
	INVOICE: 400094924939									
	400095244518	12/08/23		20242268	3776	M	02/21/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	413.00
	INVOICE: 400095244518									
	400095244690	12/08/23		20242270	3777	M	02/21/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	413.00
	INVOICE: 400095244690									
	400095705791	12/06/23		20242185	3773	M	02/21/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	283.70
	INVOICE: 400095705791									
	400102006875	12/11/23		20242255	3781	M	02/21/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	413.00
	INVOICE: 400102006875									
	400102006958	12/11/23		20242251	3782	M	02/21/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	413.00
	INVOICE: 400102006958									
	400102151642	12/15/23		20242315	3796	M	02/21/24	0202118 0697	032I OTHER SUPPLIES & MATERIAL	256.18
	INVOICE: 400102151642									
	400102151725	12/15/23		20242343	3798	M	02/21/24	1102104 0680	078K WELFARE (FOOD/CLOTHES/UTI	1,225.76
	INVOICE: 400102151725									
	400115536476	12/20/23		20242313	3800	M	02/21/24	8502104 0680	125K WELFARE (FOOD/CLOTHES/UTI	300.00
	INVOICE: 400115536476									
	400115536542	12/20/23		20242362	3801	M	02/21/24	0202104 0680	041J WELFARE (FOOD/CLOTHES/UTI	313.04
	INVOICE: 400115536542									
	400225394037	12/07/23		20242185	3774	M	02/21/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	-300.72
	INVOICE: 400225394037									
	VENDOR TOTALS			20,294.07 YTD INVOICED				20,294.07 YTD PAID		5,865.16
200412	WAL-MART STORE									
	091004696008	12/12/23		20242254	3786	M	02/21/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	415.00
	INVOICE: 091004696008									
	141001214245	12/11/23		20242256	3779	M	02/21/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	413.00
	INVOICE: 141001214245									
	141002530603	12/13/23		20242317	3788	M	02/21/24	0202104 0680	041J WELFARE (FOOD/CLOTHES/UTI	252.61
	INVOICE: 141002530603									
	141002588602	12/12/23		20241645	3787	M	02/21/24	1202104 0616	125K FOOD NON INSTR NON FOOD S	200.00
	INVOICE: 141002588602									
	400101438538	12/14/23		20242260	3790	M	02/21/24	4402797 0616	310JM FOOD NON INSTR NON FOOD S	152.85
	INVOICE: 400101438538									
	400101438611	12/14/23		20242329	3791	M	02/21/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	335.30
	INVOICE: 400101438611									
	400101438793	12/14/23		20242329	3792	M	02/21/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	42.96

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INVOICE:	400101438793									
400102006792	12/11/23			20242257	3780	M	02/21/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	413.00
INVOICE:	400102006792									
400102207769	12/12/23			20242167	3785	M	02/21/24	1202104 0616	125K FOOD NON INSTR NON FOOD S	100.00
INVOICE:	400102207769									
VENDOR TOTALS				3,484.50	YTD INVOICED			3,884.50	YTD PAID	2,324.72
								REPORT TOTALS		20,518.22

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	75	20,518.22

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022924FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022924FS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860 GFS-ID	18788111	01/19/24			168362	P	02/20/24	0205101 0630	FOOD	-34.79
	INVOICE: 18788111									
	18788785	01/19/24		20242561	168362	P	02/20/24	1105101 0610	GENERAL SUPPLIES	-51.46
	INVOICE: 18788785									
	18798795	01/26/24			168362	P	02/20/24	0305101 0630	FOOD	-.06
	INVOICE: 18798795									
	18808596	02/02/24		20242561	168362	P	02/20/24	4405101 0630	FOOD	-31.91
	INVOICE: 18808596									
	18820118	02/09/24		20242561	168362	P	02/20/24	1155101 0630	FOOD	-42.68
	INVOICE: 18820118									
	231583451	01/11/24		20241708	168362	P	02/20/24	1205101 0630	FOOD	4,318.92
	INVOICE: 231583451									
	231583451	01/11/24		20241708	168362	P	02/20/24	1205101 0610	GENERAL SUPPLIES	349.23
	INVOICE: 231583451									
	231595015	01/12/24		20241708	168362	P	02/20/24	8505101 0630	FOOD	2,418.85
	INVOICE: 231595015									
	231595015	01/12/24		20241708	168362	P	02/20/24	8505101 0610	GENERAL SUPPLIES	112.72
	INVOICE: 231595015									
	231595016	01/12/24		20241708	168362	P	02/20/24	0505101 0630	FOOD	859.98
	INVOICE: 231595016									
	231595017	01/12/24		20241708	168362	P	02/20/24	0215101 0630	FOOD	3,763.47
	INVOICE: 231595017									
	231595017	01/12/24		20241708	168362	P	02/20/24	0215101 0610	GENERAL SUPPLIES	166.50
	INVOICE: 231595017									
	231595018	01/12/24		20241708	168362	P	02/20/24	0195101 0630	FOOD	3,779.52
	INVOICE: 231595018									
	231595018	01/12/24		20241708	168362	P	02/20/24	0195101 0610	GENERAL SUPPLIES	225.55
	INVOICE: 231595018									
	231595022	01/12/24		20241708	168362	P	02/20/24	4405101 0630	FOOD	1,868.61
	INVOICE: 231595022									
	231595022	01/12/24		20241708	168362	P	02/20/24	4405101 0610	GENERAL SUPPLIES	139.80
	INVOICE: 231595022									
	231595029	01/12/24		20241708	168362	P	02/20/24	0205101 0630	FOOD	4,792.85
	INVOICE: 231595029									
	231595029	01/12/24		20241708	168362	P	02/20/24	0205101 0610	GENERAL SUPPLIES	214.43
	INVOICE: 231595029									
	231595030	01/12/24		20241708	168362	P	02/20/24	1105101 0630	FOOD	2,644.09
	INVOICE: 231595030									
	231595030	01/12/24		20241708	168362	P	02/20/24	1105101 0610	GENERAL SUPPLIES	205.84
	INVOICE: 231595030									
	231595037	01/12/24		20241708	168362	P	02/20/24	1155101 0630	FOOD	3,210.34
	INVOICE: 231595037									
	231595037	01/12/24		20241708	168362	P	02/20/24	1155101 0610	GENERAL SUPPLIES	63.92
	INVOICE: 231595037									
	231595038	01/12/24		20241708	168362	P	02/20/24	0105101 0630	FOOD	5,253.97
	INVOICE: 231595038									
	231595038	01/12/24		20241708	168362	P	02/20/24	0105101 0610	GENERAL SUPPLIES	446.55
	INVOICE: 231595038									
	231595039	01/12/24		20241708	168362	P	02/20/24	0305101 0630	FOOD	4,636.42
	INVOICE: 231595039									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231595040	01/12/24		20241708	168362	P	02/20/24	4855101 0630	FOOD	2,934.56
	INVOICE: 231595040	01/12/24								
	231595040	01/12/24		20241708	168362	P	02/20/24	4855101 0610	GENERAL SUPPLIES	202.99
	INVOICE: 231595040	01/12/24								
	231640733	01/18/24		20242561	168362	P	02/20/24	1205101 0630	FOOD	4,767.71
	INVOICE: 231640733	01/18/24								
	231640733	01/18/24			168362	P	02/20/24	1205101 0610	GENERAL SUPPLIES	352.64
	INVOICE: 231640733	01/18/24								
	231651750	01/19/24		20242561	168362	P	02/20/24	1155101 0630	FOOD	3,918.21
	INVOICE: 231651750	01/19/24								
	231651753	01/19/24		20242561	168362	P	02/20/24	0105101 0630	FOOD	4,566.97
	INVOICE: 231651753	01/19/24								
	231651753	01/19/24			168362	P	02/20/24	0105101 0610	GENERAL SUPPLIES	407.89
	INVOICE: 231651753	01/19/24								
	231651754	01/19/24		20242561	168362	P	02/20/24	4855101 0630	FOOD	3,061.59
	INVOICE: 231651754	01/19/24								
	231651754	01/19/24			168362	P	02/20/24	4855101 0610	GENERAL SUPPLIES	184.03
	INVOICE: 231651754	01/19/24								
	231651757	01/19/24		20242561	168362	P	02/20/24	8505101 0630	FOOD	3,389.77
	INVOICE: 231651757	01/19/24								
	231651757	01/19/24			168362	P	02/20/24	8505101 0610	GENERAL SUPPLIES	267.00
	INVOICE: 231651757	01/19/24								
	231651758	01/19/24		20242561	168362	P	02/20/24	0215101 0630	FOOD	4,148.89
	INVOICE: 231651758	01/19/24								
	231651758	01/19/24			168362	P	02/20/24	0215101 0610	GENERAL SUPPLIES	85.84
	INVOICE: 231651758	01/19/24								
	231651760	01/19/24		20242561	168362	P	02/20/24	0195101 0630	FOOD	5,406.20
	INVOICE: 231651760	01/19/24								
	231651760	01/19/24			168362	P	02/20/24	0195101 0610	GENERAL SUPPLIES	354.42
	INVOICE: 231651760	01/19/24								
	231651761	01/19/24		20242561	168362	P	02/20/24	0505101 0630	FOOD	752.61
	INVOICE: 231651761	01/19/24								
	231651761	01/19/24			168362	P	02/20/24	0505101 0610	GENERAL SUPPLIES	43.98
	INVOICE: 231651761	01/19/24								
	231651767	01/19/24		20242561	168362	P	02/20/24	4405101 0630	FOOD	1,814.91
	INVOICE: 231651767	01/19/24								
	231651767	01/19/24			168362	P	02/20/24	4405101 0610	GENERAL SUPPLIES	51.46
	INVOICE: 231651767	01/19/24								
	231651768	01/19/24		20242561	168362	P	02/20/24	0205101 0630	FOOD	4,336.32
	INVOICE: 231651768	01/19/24								
	231651771	01/19/24		20242561	168362	P	02/20/24	1105101 0630	FOOD	3,509.67
	INVOICE: 231651771	01/19/24								
	231651771	01/19/24			168362	P	02/20/24	1105101 0610	GENERAL SUPPLIES	205.84
	INVOICE: 231651771	01/19/24								
	231759382	02/01/24		20242561	168362	P	02/20/24	1205101 0630	FOOD	5,377.30
	INVOICE: 231759382	02/01/24								
	231759382	02/01/24			168362	P	02/20/24	1205101 0610	GENERAL SUPPLIES	444.55
	INVOICE: 231759382	02/01/24								
	231771490	02/02/24		20242561	168362	P	02/20/24	4405101 0630	FOOD	3,130.63
	INVOICE: 231771490	02/02/24								
	231771490	02/02/24			168362	P	02/20/24	4405101 0610	GENERAL SUPPLIES	100.36

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022924FS

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:	231771490									
	231771491	02/02/24		20242561	168362	P	02/20/24	0505101 0630	FOOD	1,460.54
INVOICE:	231771491									
	231771491	02/02/24			168362	P	02/20/24	0505101 0610	GENERAL SUPPLIES	54.30
INVOICE:	231771491									
	231771494	02/02/24		20242561	168362	P	02/20/24	8505101 0630	FOOD	3,527.23
INVOICE:	231771494									
	231771494	02/02/24			168362	P	02/20/24	8505101 0610	GENERAL SUPPLIES	220.55
INVOICE:	231771494									
	231771497	02/02/24		20242561	168362	P	02/20/24	0215101 0630	FOOD	6,024.92
INVOICE:	231771497									
	231771497	02/02/24			168362	P	02/20/24	0215101 0610	GENERAL SUPPLIES	347.14
INVOICE:	231771497									
	231771500	02/02/24		20242561	168362	P	02/20/24	0195101 0630	FOOD	4,419.39
INVOICE:	231771500									
	231771500	02/02/24			168362	P	02/20/24	0195101 0610	GENERAL SUPPLIES	177.55
INVOICE:	231771500									
	231771503	02/02/24		20242561	168362	P	02/20/24	0205101 0630	FOOD	4,361.04
INVOICE:	231771503									
	231771503	02/02/24			168362	P	02/20/24	0205101 0610	GENERAL SUPPLIES	201.28
INVOICE:	231771503									
	231771514	02/02/24		20242561	168362	P	02/20/24	1105101 0630	FOOD	3,021.65
INVOICE:	231771514									
	231771514	02/02/24			168362	P	02/20/24	1105101 0610	GENERAL SUPPLIES	170.04
INVOICE:	231771514									
	231771516	02/02/24		20242561	168362	P	02/20/24	0105101 0630	FOOD	5,890.28
INVOICE:	231771516									
	231771516	02/02/24			168362	P	02/20/24	0105101 0610	GENERAL SUPPLIES	332.99
INVOICE:	231771516									
	231771519	02/02/24		20242561	168362	P	02/20/24	4855101 0630	FOOD	2,100.70
INVOICE:	231771519									
	231771519	02/02/24			168362	P	02/20/24	4855101 0610	GENERAL SUPPLIES	100.36
INVOICE:	231771519									
	231771521	02/02/24		20242561	168362	P	02/20/24	0305101 0630	FOOD	4,812.10
INVOICE:	231771521									
	231771521	02/02/24			168362	P	02/20/24	0305101 0610	GENERAL SUPPLIES	389.14
INVOICE:	231771521									
	231771523	02/02/24		20242561	168362	P	02/20/24	1155101 0630	FOOD	3,895.85
INVOICE:	231771523									
	231771523	02/02/24			168362	P	02/20/24	1155101 0610	GENERAL SUPPLIES	201.81
INVOICE:	231771523									
	231822097	02/08/24		20242561	168362	P	02/20/24	1205101 0630	FOOD	5,261.19
INVOICE:	231822097									
	231822097	02/08/24			168362	P	02/20/24	1205101 0610	GENERAL SUPPLIES	364.23
INVOICE:	231822097									
	231837283	02/09/24		20242561	168362	P	02/20/24	1105101 0630	FOOD	2,819.80
INVOICE:	231837283									
	231837284	02/09/24		20242561	168362	P	02/20/24	1105101 0630	FOOD	442.23
INVOICE:	231837284									
	231837284	02/09/24			168362	P	02/20/24	1105101 0610	GENERAL SUPPLIES	50.20
INVOICE:	231837284									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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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	
	231837286	02/09/24		20242561	168362	P	02/20/24	0205101 0630	FOOD	3,299.94
	INVOICE: 231837286									
	231837286	02/09/24			168362	P	02/20/24	0205101 0610	GENERAL SUPPLIES	302.81
	INVOICE: 231837286									
	231837293	02/09/24		20242561	168362	P	02/20/24	0505101 0630	FOOD	1,126.03
	INVOICE: 231837293									
	231837293	02/09/24			168362	P	02/20/24	0505101 0610	GENERAL SUPPLIES	51.46
	INVOICE: 231837293									
	231837296	02/09/24		20242561	168362	P	02/20/24	4405101 0630	FOOD	2,719.79
	INVOICE: 231837296									
	231837296	02/09/24			168362	P	02/20/24	4405101 0610	GENERAL SUPPLIES	98.25
	INVOICE: 231837296									
	231837297	02/09/24		20242561	168362	P	02/20/24	0195101 0630	FOOD	5,136.23
	INVOICE: 231837297									
	231837297	02/09/24			168362	P	02/20/24	0195101 0610	GENERAL SUPPLIES	21.73
	INVOICE: 231837297									
	231837336	02/09/24		20242561	168362	P	02/20/24	0105101 0630	FOOD	157.43
	INVOICE: 231837336									
	231837338	02/09/24		20242561	168362	P	02/20/24	0305101 0630	FOOD	3,592.30
	INVOICE: 231837338									
	231837341	02/09/24		20242561	168362	P	02/20/24	1155101 0630	FOOD	3,986.50
	INVOICE: 231837341									
	231837341	02/09/24			168362	P	02/20/24	1155101 0610	GENERAL SUPPLIES	327.16
	INVOICE: 231837341									
	231837344	02/09/24		20242561	168362	P	02/20/24	8505101 0630	FOOD	3,517.06
	INVOICE: 231837344									
	231837344	02/09/24			168362	P	02/20/24	8505101 0610	GENERAL SUPPLIES	165.71
	INVOICE: 231837344									
	231837346	02/09/24		20242561	168362	P	02/20/24	0215101 0630	FOOD	4,826.11
	INVOICE: 231837346									
	231837346	02/09/24			168362	P	02/20/24	0215101 0610	GENERAL SUPPLIES	166.50
	INVOICE: 231837346									
	231837347	02/09/24		20242561	168362	P	02/20/24	1155101 0630	FOOD	477.04
	INVOICE: 231837347									
	231837347	02/09/24			168362	P	02/20/24	1155101 0610	GENERAL SUPPLIES	50.20
	INVOICE: 231837347									
	231837348	02/09/24		20242561	168362	P	02/20/24	4855101 0630	FOOD	2,590.70
	INVOICE: 231837348									
	231837348	02/09/24			168362	P	02/20/24	4855101 0610	GENERAL SUPPLIES	332.24
	INVOICE: 231837348									
	231837349	02/09/24		20242561	168362	P	02/20/24	8505101 0630	FOOD	392.72
	INVOICE: 231837349									
	231837349	02/09/24			168362	P	02/20/24	8505101 0610	GENERAL SUPPLIES	50.20
	INVOICE: 231837349									
	231864334	02/09/24		20242561	168362	P	02/20/24	0105101 0630	FOOD	3,508.42
	INVOICE: 231864334									
	231864334	02/09/24			168362	P	02/20/24	0105101 0610	GENERAL SUPPLIES	193.88
	INVOICE: 231864334									
VENDOR TOTALS										
				1,294,210.10	YTD INVOICED			1,305,979.16	YTD PAID	180,863.92

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022924FS

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
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REPORT TOTALS 180,863.92

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	180,863.92

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
February 29, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
March 25, 2024***

