

**ORDERS**

**OF THE**

**TREASURER**

**WARRANT**

**#032224**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032224

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	999157730	03/13/24		20242960	168902	P	03/26/24	9201134 0435	VEHICLE REPAIR & MAINT	900.00
	INVOICE: 999157730									
VENDOR TOTALS				6,005.00 YTD INVOICED				6,005.00 YTD PAID		900.00
2899 ADVANCE AUTO PARTS	792140386489	02/07/24		20242607	168731	P	03/12/24	9201134 0663	REPAIR PARTS	15.63
	INVOICE: 7921403864896									
	792140534938	02/22/24		20242607	168731	P	03/12/24	9201134 0663	REPAIR PARTS	155.84
	INVOICE: 7921405349387									
	792140583552	02/27/24		20242607	168731	P	03/12/24	9201134 0663	REPAIR PARTS	31.77
	INVOICE: 7921405835523									
	792140596593	02/28/24		20242607	168731	P	03/12/24	9201134 0663	REPAIR PARTS	23.91
	INVOICE: 7921405965939									
	801040585786	02/27/24		20243293	168903	P	03/26/24	8501987 0663	REPAIR PARTS	1,669.99
	INVOICE: 8010405857860									
VENDOR TOTALS				11,982.31 YTD INVOICED				15,150.25 YTD PAID		1,897.14
1666 AIRGAS-MID AMERICA	5506207815	02/29/24		20242603	168732	P	03/12/24	9201134 0623	BOTTLED GAS	575.34
	INVOICE: 5506207815									
	9147444062	02/29/24		20242603	168732	P	03/12/24	9201134 0623	BOTTLED GAS	109.47
	INVOICE: 9147444062									
VENDOR TOTALS				5,461.09 YTD INVOICED				6,085.53 YTD PAID		684.81
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	3982	03/05/24		20243089	168904	P	03/26/24	9701987 0434	BUILDINGS REPAIR & MAINT	800.00
	INVOICE: 3982									
	3983	03/05/24		20242015	168733	P	03/12/24	0011087 0434	BUILDINGS REPAIR & MAINT	1,000.00
	INVOICE: 3983									
VENDOR TOTALS				10,900.00 YTD INVOICED				10,900.00 YTD PAID		1,800.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	35911267	02/09/24		20240023	168514	P	03/05/24	0011099 0444	Copier Rental	444.33
	INVOICE: 35911267									
	35911272	02/09/24		20240023	168514	P	03/05/24	0011099 0444	Copier Rental	101.35
	INVOICE: 35911272									
	36116724	03/11/24		20240023	168905	P	03/26/24	0011099 0444	Copier Rental	314.84
	INVOICE: 36116724									
	36116726	03/11/24		20240349	168905	P	03/26/24	0011082 0444	Copier Rental	224.29
	INVOICE: 36116726									
	36116729	03/11/24		20240023	168905	P	03/26/24	0011099 0444	Copier Rental	127.35
	INVOICE: 36116729									
VENDOR TOTALS				101,499.54 YTD INVOICED				107,331.27 YTD PAID		1,212.16
9120 AMERICAN RED CROSS										

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	22666792	02/28/24		20240061	168734	P	03/12/24	0001037 0559	OTHER PRINTING	20.00
	INVOICE: 22666792									
	22670867	03/13/24		20240061	168906	P	03/26/24	0001037 0559	OTHER PRINTING	10.00
	INVOICE: 22670867									
	VENDOR TOTALS			2,124.24	YTD INVOICED			2,124.24	YTD PAID	30.00
744	APPALACHIAN NEWSPAPERS									
	999157250	02/21/24		20242974	168515	P	03/05/24	8501987 0542	NEWSPAPER ADVERTISING	381.90
	INVOICE: 999157250									
	VENDOR TOTALS			5,352.40	YTD INVOICED			6,313.70	YTD PAID	381.90
101089	ASHLAND OFFICE SUPPLY, INC									
	41887-0	01/25/24		20242540	168735	P	03/12/24	1201118 0610	SEC6 GENERAL SUPPLIES	92.32
	INVOICE: 41887-0									
	41887-0	01/25/24		20242540	168735	P	03/12/24	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	46.16
	INVOICE: 41887-0									
	VENDOR TOTALS			11,720.27	YTD INVOICED			12,422.05	YTD PAID	138.48
9446	BARNES & NOBLE COLLEGE BOOKSELLERS									
	147548	09/01/23		20240603	168736	P	03/12/24	0001118 0644	FCECA TEXTBOOKS	2,979.06
	INVOICE: 147548									
	155450	10/01/23		20240603	168736	P	03/12/24	0001118 0644	FCECA TEXTBOOKS	-1,489.84
	INVOICE: 155450									
	VENDOR TOTALS			5,203.64	YTD INVOICED			5,203.64	YTD PAID	1,489.22
2700	BLUEGRASS KESCO									
	209479	02/29/24		20242605	168819	P	03/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 209479									
	VENDOR TOTALS			13,760.00	YTD INVOICED			15,480.00	YTD PAID	1,720.00
11782	BOYD COMPANY									
	INV02464818	02/06/24		20243058	168516	P	03/05/24	0011087 0663	REPAIR PARTS	4,485.00
	INVOICE: INV02464818									
	SVIV1378173	01/23/24		20243111	168516	P	03/05/24	9201134 0663	REPAIR PARTS	4,334.04
	INVOICE: SVIV1378173									
	VENDOR TOTALS			30,425.14	YTD INVOICED			86,035.14	YTD PAID	8,819.04
143999	BSN SPORTS									
	0919861647	12/15/22			168820	P	03/19/24	0191987 0697	OTHER SUPPLIES & MATERIAL	2,872.55
	INVOICE: 0919861647									
	924870582	02/22/24		20242971	168737	P	03/12/24	1101987 0694	EQUIPMENT SUPPLIES	203.99
	INVOICE: 924870582									
	VENDOR TOTALS			86,253.66	YTD INVOICED			95,845.52	YTD PAID	3,076.54

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142521 C & R OFFICE SUPPLY	45380-0	03/06/24		20243216	168821	P	03/19/24	0211118 0610	SEC6 GENERAL SUPPLIES	1,092.78
	INVOICE: 45380-0									
	45979-0	03/13/24		20243283	168907	P	03/26/24	0211118 0610	SEC6 GENERAL SUPPLIES	664.09
	INVOICE: 45979-0									
	45981-0	03/13/24		20243283	168907	P	03/26/24	0211118 0610	SEC6 GENERAL SUPPLIES	254.42
	INVOICE: 45981-0									
VENDOR TOTALS				8,303.02	YTD INVOICED			8,303.02	YTD PAID	2,011.29
5308 CAUDILL SEED. CO.	497814	03/01/24		20242873	168822	P	03/19/24	9201134 0697	OTHER SUPPLIES & MATERIAL	905.00
	INVOICE: 497814									
VENDOR TOTALS				2,556.65	YTD INVOICED			2,556.65	YTD PAID	905.00
12462 CHATTACHEM LLC	22356	03/10/24		20243159	168823	P	03/19/24	9201134 0698	LAWN & LANDSCAPING SUPPLI	858.00
	INVOICE: 22356									
VENDOR TOTALS				2,543.40	YTD INVOICED			2,543.40	YTD PAID	858.00
12327 PROSOURCE	1832047	03/11/24		20243279	168824	P	03/19/24	0101118 0444	SEC6 COPIER RENTAL	959.18
	INVOICE: 1832047									
VENDOR TOTALS				17,141.16	YTD INVOICED			17,683.38	YTD PAID	959.18
10583 CINTAS CORPORATION	5177179825	09/27/23		20240125	168825	P	03/19/24	9201134 0692	HEALTH SUPPLIES	129.03
	INVOICE: 5177179825									
	5201709798	03/12/24		20240125	168825	P	03/19/24	9201134 0692	HEALTH SUPPLIES	85.40
	INVOICE: 5201709798									
	8406707407	03/01/24		20240438	168738	P	03/12/24	0011071 0449	OTHER RENTALS	4,577.40
	INVOICE: 8406707407									
	9240196422	09/20/23		20240438	168825	P	03/19/24	0011071 0449	OTHER RENTALS	140.00
	INVOICE: 9240196422									
VENDOR TOTALS				40,877.80	YTD INVOICED			40,877.80	YTD PAID	4,931.83
9458 COMFORT & PROCESS SOLUTIONS, LLC	012463893	10/26/23		20241259	168826	P	03/19/24	4401987 0349	OTHER PROFESSIONAL SERVIC	402.00
	INVOICE: 012463893									
	012463910	10/26/23		20241259	168826	P	03/19/24	4851987 0349	OTHER PROFESSIONAL SERVIC	1,809.00
	INVOICE: 012463910									
	012463926	10/27/23		20241259	168826	P	03/19/24	8501987 0349	OTHER PROFESSIONAL SERVIC	244.27
	INVOICE: 012463926									
	012464165	11/14/23		20242019	168826	P	03/19/24	1151987 0349	OTHER PROFESSIONAL SERVIC	4,978.00
	INVOICE: 012464165									
	012464235	11/16/23		20241299	168826	P	03/19/24	1151987 0349	OTHER PROFESSIONAL SERVIC	3,762.00
	INVOICE: 012464235									

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	012464343	11/30/23		20240877	168826	P	03/19/24	8501987 0663	REPAIR PARTS	4,823.00
	INVOICE: 012464343									
	12465566	02/29/24		20242613	168739	P	03/12/24	1201987 0349	OTHER PROFESSIONAL SERVIC	2,566.68
	INVOICE: 12465566									
	12465584	03/12/24		20240877	168826	P	03/19/24	8501987 0663	REPAIR PARTS	4,752.06
	INVOICE: 12465584									
	12465792	03/14/24		20242417	168908	P	03/26/24	1201987 0349	OTHER PROFESSIONAL SERVIC	786.62
	INVOICE: 12465792									
	12465844	03/18/24		20242613	168908	P	03/26/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,031.97
	INVOICE: 12465844									
VENDOR TOTALS				160,313.62	YTD INVOICED			164,273.70	YTD PAID	25,155.60
12250	CORNERSTONE DIAGNOSTICS, INC									
	6448	03/18/24		20240278	168909	P	03/26/24	0011071 0341	DRUG TESTING	2,537.00
	INVOICE: 6448									
	6449	03/18/24		20240278	168909	P	03/26/24	0011071 0341	DRUG TESTING	2,444.00
	INVOICE: 6449									
VENDOR TOTALS				15,118.00	YTD INVOICED			17,350.00	YTD PAID	4,981.00
12412	CURT'S ACE HARDWARE									
	5149-8	02/21/24		20242624	168517	P	03/05/24	9201134 0663	REPAIR PARTS	28.63
	INVOICE: 5149-8									
	5164-8	02/21/24		20242624	168517	P	03/05/24	0201987 0663	REPAIR PARTS	65.05
	INVOICE: 5164-8									
	5167-8	02/21/24		20242624	168517	P	03/05/24	9201134 0663	REPAIR PARTS	28.77
	INVOICE: 5167-8									
	5168-8	02/21/24		20242624	168517	P	03/05/24	0201987 0663	REPAIR PARTS	117.35
	INVOICE: 5168-8									
	5185-8	02/22/24		20242624	168517	P	03/05/24	0201987 0663	REPAIR PARTS	39.19
	INVOICE: 5185-8									
	5204-8	02/22/24		20242624	168517	P	03/05/24	0201987 0663	REPAIR PARTS	117.43
	INVOICE: 5204-8									
	5223-8	02/23/24		20242624	168517	P	03/05/24	0301987 0663	REPAIR PARTS	69.97
	INVOICE: 5223-8									
	5277-8	02/26/24		20242624	168740	P	03/12/24	0201987 0663	REPAIR PARTS	150.47
	INVOICE: 5277-8									
	5283-8	02/26/24		20242624	168740	P	03/12/24	8501987 0663	REPAIR PARTS	45.46
	INVOICE: 5283-8									
	5284-8	02/26/24		20242624	168740	P	03/12/24	9201134 0663	REPAIR PARTS	88.41
	INVOICE: 5284-8									
	5319-8	02/27/24		20242624	168740	P	03/12/24	4401987 0663	REPAIR PARTS	20.68
	INVOICE: 5319-8									
	5373-8	02/28/24		20242624	168740	P	03/12/24	0191987 0663	REPAIR PARTS	252.26
	INVOICE: 5373-8									
	5379-8	02/28/24		20242624	168740	P	03/12/24	0201987 0663	REPAIR PARTS	70.12
	INVOICE: 5379-8									
	5393-8	02/29/24		20242624	168740	P	03/12/24	9201134 0663	REPAIR PARTS	6.29
	INVOICE: 5393-8									
	5396-8	02/29/24		20242624	168740	P	03/12/24	0201987 0663	REPAIR PARTS	140.09

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INVOICE:	5396-8									
5397-8	02/29/24	20242624	168740	P	03/12/24	0011087	0663	REPAIR PARTS	41.99	
INVOICE:	5397-8									
5406-8	02/29/24	20242624	168740	P	03/12/24	9201134	0663	REPAIR PARTS	77.77	
INVOICE:	5406-8									
5421-8	03/01/24	20242624	168740	P	03/12/24	0301987	0663	REPAIR PARTS	190.21	
INVOICE:	5421-8									
5432-8	03/01/24	20242624	168740	P	03/12/24	9201134	0663	REPAIR PARTS	250.79	
INVOICE:	5432-8									
5441-8	03/01/24	20242624	168740	P	03/12/24	0301987	0663	REPAIR PARTS	72.05	
INVOICE:	5441-8									
5471-8	03/04/24	20242624	168827	P	03/19/24	0191987	0663	REPAIR PARTS	272.74	
INVOICE:	5471-8									
5500-8	03/05/24	20242624	168827	P	03/19/24	9201134	0663	REPAIR PARTS	39.29	
INVOICE:	5500-8									
5501-8	03/05/24	20242624	168827	P	03/19/24	0501987	0663	REPAIR PARTS	67.49	
INVOICE:	5501-8									
5532-8	03/06/24	20242624	168827	P	03/19/24	9201134	0663	REPAIR PARTS	5.39	
INVOICE:	5532-8									
5536-8	03/06/24	20242624	168827	P	03/19/24	8501987	0663	REPAIR PARTS	21.75	
INVOICE:	5536-8									
5539-8	03/06/24	20242624	168827	P	03/19/24	0201987	0663	REPAIR PARTS	119.70	
INVOICE:	5539-8									
5547-8	03/06/24	20242624	168827	P	03/19/24	8501987	0663	REPAIR PARTS	92.77	
INVOICE:	5547-8									
5574-8	03/07/24	20242624	168827	P	03/19/24	0101987	0663	REPAIR PARTS	94.47	
INVOICE:	5574-8									
5585-8	03/07/24	20242624	168827	P	03/19/24	9201134	0663	REPAIR PARTS	179.94	
INVOICE:	5585-8									
5602-8	03/08/24	20242624	168827	P	03/19/24	0201987	0663	REPAIR PARTS	219.23	
INVOICE:	5602-8									
5610-8	03/08/24	20242624	168827	P	03/19/24	9201134	0663	REPAIR PARTS	49.99	
INVOICE:	5610-8									
5687-8	03/12/24	20243117	168910	P	03/26/24	1101987	0663	REPAIR PARTS	96.47	
INVOICE:	5687-8									
5688-8	03/12/24	20243117	168910	P	03/26/24	0191987	0663	REPAIR PARTS	35.96	
INVOICE:	5688-8									
5693-8	03/12/24	20243117	168910	P	03/26/24	9201134	0663	REPAIR PARTS	92.95	
INVOICE:	5693-8									
5700-8	03/12/24	20243117	168910	P	03/26/24	9201134	0663	REPAIR PARTS	38.23	
INVOICE:	5700-8									
5713-8	03/13/24	20243117	168910	P	03/26/24	0191987	0663	REPAIR PARTS	41.39	
INVOICE:	5713-8									
5715-8	03/13/24	20243117	168910	P	03/26/24	1101987	0663	REPAIR PARTS	206.63	
INVOICE:	5715-8									
5724-8	03/13/24	20243117	168910	P	03/26/24	4401987	0663	REPAIR PARTS	112.29	
INVOICE:	5724-8									
5729-8	03/13/24	20243117	168910	P	03/26/24	0191987	0663	REPAIR PARTS	30.76	
INVOICE:	5729-8									
5737-8	03/13/24	20243117	168910	P	03/26/24	0191987	0663	REPAIR PARTS	43.06	
INVOICE:	5737-8									

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	5744-8	03/13/24		20243117	168910	P	03/26/24	9201134 0663	REPAIR PARTS	70.16
	INVOICE: 5744-8									
	5776-8	03/14/24		20243117	168910	P	03/26/24	9201134 0663	REPAIR PARTS	127.16
	INVOICE: 5776-8									
	5780-8	03/14/24		20243117	168910	P	03/26/24	9201134 0663	REPAIR PARTS	25.16
	INVOICE: 5780-8									
	5803-8	03/15/24		20243117	168910	P	03/26/24	9201134 0663	REPAIR PARTS	22.48
	INVOICE: 5803-8									
	5817-8	03/15/24		20243117	168910	P	03/26/24	9201134 0663	REPAIR PARTS	23.38
	INVOICE: 5817-8									
	<b>VENDOR TOTALS</b>			<b>38,502.20</b>	<b>YTD INVOICED</b>			<b>41,891.93</b>	<b>YTD PAID</b>	<b>4,001.82</b>
100513	D-C ELEVATOR									
	377236	03/01/24		20243124	168828	P	03/19/24	0301987 0433	EQUIPMENT REPAIR & MAINT	440.96
	INVOICE: 377236									
	377236	03/01/24			168828	P	03/19/24	0101987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 377236									
	377236	03/01/24			168828	P	03/19/24	1201987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 377236									
	377236	03/01/24			168828	P	03/19/24	8501987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: 377236									
	377236	03/01/24			168828	P	03/19/24	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 377236									
	377236	03/01/24			168828	P	03/19/24	1101987 0433	EQUIPMENT REPAIR & MAINT	149.04
	INVOICE: 377236									
	377236	03/01/24			168828	P	03/19/24	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
	INVOICE: 377236									
	377236	03/01/24			168828	P	03/19/24	8501987 0433	EQUIPMENT REPAIR & MAINT	115.76
	INVOICE: 377236									
	<b>VENDOR TOTALS</b>			<b>15,913.20</b>	<b>YTD INVOICED</b>			<b>15,913.20</b>	<b>YTD PAID</b>	<b>1,758.09</b>
10747	EAST KY CHEMICAL & SUPPLY, INC.									
	273251	01/29/24		20241971	168829	P	03/19/24	1101987 0610	GENERAL SUPPLIES	152.20
	INVOICE: 273251									
	<b>VENDOR TOTALS</b>			<b>152.20</b>	<b>YTD INVOICED</b>			<b>152.20</b>	<b>YTD PAID</b>	<b>152.20</b>
2865	EAST KY WATER									
	02460	03/19/24		20243075	168911	P	03/26/24	4851987 0663	REPAIR PARTS	3,109.39
	INVOICE: 02460									
	87505	03/01/24		20243075	168830	P	03/19/24	4851987 0663	REPAIR PARTS	270.00
	INVOICE: 87505									
	87519	02/20/24		20241420	168518	P	03/05/24	1201987 0349	OTHER PROFESSIONAL SERVIC	885.00
	INVOICE: 87519									
	<b>VENDOR TOTALS</b>			<b>136,535.66</b>	<b>YTD INVOICED</b>			<b>225,661.95</b>	<b>YTD PAID</b>	<b>4,264.39</b>
200382	ELLIOTT SUPPLY & GLASS INC.									
	34	03/05/24		20242631	168831	P	03/19/24	4401987 0663	REPAIR PARTS	386.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032224

TO FISCAL 2024/09 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: 34									
	733108	02/19/24		20242631	168831	P	03/19/24	1151987 0663	REPAIR PARTS	143.50
	INVOICE: 733108									
	733292	02/28/24		20242631	168831	P	03/19/24	9201134 0663	REPAIR PARTS	1,152.00
	INVOICE: 733292									
	VENDOR TOTALS			7,476.14	YTD INVOICED			7,557.23	YTD PAID	1,681.50
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01434045R	03/04/24		20243083	168741	P	03/12/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01434045R									
	VENDOR TOTALS			41,180.00	YTD INVOICED			45,180.00	YTD PAID	4,000.00
11426	ENTERPRISE FM TRUST									
	00168226	03/05/24		20243266	168832	P	03/19/24	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: 00168226									
	00168226	03/05/24		20243266	168832	P	03/19/24	0011075 0442	EQUIPMENT & VEHICLE RENT	427.45
	INVOICE: 00168226									
	00168226	03/05/24		20243266	168832	P	03/19/24	9011091 0442	EQUIPMENT & VEHICLE RENT	510.65
	INVOICE: 00168226									
	00168226	03/05/24		20243266	168832	P	03/19/24	9201134 0442	EQUIPMENT & VEHICLE RENT	4,542.23
	INVOICE: 00168226									
	VENDOR TOTALS			88,309.72	YTD INVOICED			119,889.49	YTD PAID	6,563.41
200018	FERGUSON ENTERPRISE									
	5675492	02/14/24		20242630	168519	P	03/05/24	8501987 0663	REPAIR PARTS	1,433.26
	INVOICE: 5675492									
	5684622	02/26/24		20242630	168742	P	03/12/24	8501987 0663	REPAIR PARTS	976.05
	INVOICE: 5684622									
	5686907	02/19/24		20242630	168519	P	03/05/24	8501987 0663	REPAIR PARTS	1,245.69
	INVOICE: 5686907									
	5708567	02/26/24		20242630	168742	P	03/12/24	8501987 0663	REPAIR PARTS	152.07
	INVOICE: 5708567									
	5709362	02/21/24		20242630	168519	P	03/05/24	9201134 0663	REPAIR PARTS	69.80
	INVOICE: 5709362									
	5711068	02/21/24		20242630	168519	P	03/05/24	9201134 0663	REPAIR PARTS	49.98
	INVOICE: 5711068									
	5727307	02/26/24		20242630	168742	P	03/12/24	1101987 0663	REPAIR PARTS	108.09
	INVOICE: 5727307									
	VENDOR TOTALS			54,992.06	YTD INVOICED			67,562.35	YTD PAID	4,034.94
754	FLOYD COUNTY SHERIFF									
	2024-003	03/01/24		20240140	168743	P	03/12/24	0011071 0347	SECURITY SERVICES	35,000.00
	INVOICE: 2024-003									
	VENDOR TOTALS			521,245.25	YTD INVOICED			565,127.38	YTD PAID	35,000.00
3423	GENERAL SALES CO., INC									



# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032224

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	728496	02/28/24		20241268	168520	P	03/05/24	4401987 0610	GENERAL SUPPLIES	173.60
	INVOICE: 728496									
	728500	02/28/24		20241268	168520	P	03/05/24	4401987 0610	GENERAL SUPPLIES	221.46
	INVOICE: 728500									
	728539	02/28/24		20241268	168520	P	03/05/24	4401987 0610	GENERAL SUPPLIES	635.91
	INVOICE: 728539									
	729210	03/13/24		20241268	168833	P	03/19/24	4401987 0610	GENERAL SUPPLIES	524.54
	INVOICE: 729210									
	VENDOR TOTALS			9,346.43 YTD INVOICED				9,783.91 YTD PAID		1,555.51
3580	HI-TECH SIGNS & GRAPHIX, INC									
	74556	03/07/24		20242961	168912	P	03/26/24	0011075 0674	AWARDS	2,256.00
	INVOICE: 74556									
	VENDOR TOTALS			32,128.80 YTD INVOICED				37,846.62 YTD PAID		2,256.00
143188	HUNTINGTON STEEL & SUPPLY CO.									
	128242	02/16/24		20242556	168521	P	03/05/24	8501987 0663	REPAIR PARTS	549.00
	INVOICE: 128242									
	VENDOR TOTALS			2,015.00 YTD INVOICED				2,015.00 YTD PAID		549.00
11722	JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.									
	000030192024	03/19/24		20243299	168913	P	03/26/24	0001052 0552	PRINTING - POSTERS	300.00
	INVOICE: 00000000000030192024									
	VENDOR TOTALS			9,135.00 YTD INVOICED				17,850.00 YTD PAID		300.00
11987	JOSEPH L JORGENSON									
	84257	03/01/24		20243059	168744	P	03/12/24	0002123 0653 337J	Software - Technology Rel	249.95
	INVOICE: 84257									
	VENDOR TOTALS			249.95 YTD INVOICED				249.95 YTD PAID		249.95
100851	JOSTENS, INC.									
	33377965	03/04/24		20241500	168834	P	03/19/24	0001118 0891	GRADUATION EXPENSES	1,805.95
	INVOICE: 33377965									
	VENDOR TOTALS			5,424.22 YTD INVOICED				5,664.22 YTD PAID		1,805.95
12164	KAAA									
	70980451	03/21/24		20243362	168914	P	03/26/24	0001025 0338	REGISTRATION FEES	420.00
	INVOICE: 70980451									
	VENDOR TOTALS			420.00 YTD INVOICED				420.00 YTD PAID		420.00
11557	KAREN WHITE									
	999157261	01/31/24		20242484	168522	P	03/05/24	0001921 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE: 999157261									
	999157425	02/29/24		20242484	168745	P	03/12/24	0001921 0349	OTHER PROFESSIONAL SERVIC	2,245.00

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032224

TO FISCAL 2024/09 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: 999157425										
VENDOR TOTALS		10,152.50 YTD INVOICED			10,422.50 YTD PAID			2,390.00		
100027	KASA 212357	02/21/24		20243043	168523	P	03/05/24	0011075 0338	REGISTRATION FEES	139.00
INVOICE: 212357										
VENDOR TOTALS		18,254.51 YTD INVOICED			21,531.51 YTD PAID			139.00		
100062	KEDC 2024-60	01/10/24		20242564	168746	P	03/12/24	0011082 0349	OTHER PROFESSIONAL SERVIC	700.50
INVOICE: 2024-60										
VENDOR TOTALS		11,403.07 YTD INVOICED			11,403.07 YTD PAID			700.50		
11778	KEITH BEVINS 038	03/15/24		20243110	168915	P	03/26/24	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 038										
VENDOR TOTALS		18,000.00 YTD INVOICED			18,000.00 YTD PAID			2,000.00		
5396	LITTLE CAESARS PIZZA 5006699	02/15/24		20242677	168524	P	03/05/24	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	25.96
INVOICE: 5006699										
	5012127	03/11/24		20243084	168835	P	03/19/24	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	12.98
INVOICE: 5012127										
VENDOR TOTALS		1,059.74 YTD INVOICED			1,059.74 YTD PAID			38.94		
10829	LYNN IMAGING L1255239	01/12/24		20243272	168836	P	03/19/24	9201134 0542	NEWSPAPER ADVERTISING	200.00
INVOICE: L1255239										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
11614	MADE TO CRAVE, INC 999157262	12/01/23		20242253	168525	P	03/05/24	0211118 0616	SEC6 FOOD NON INSTR NON FOOD S	851.34
INVOICE: 999157262										
VENDOR TOTALS		1,898.05 YTD INVOICED			1,898.05 YTD PAID			851.34		
12083	MARTIN'S AUTO & TRUCK SERVICE 5499	02/19/24		20240128	168526	P	03/05/24	9201134 0435	VEHICLE REPAIR & MAINT	490.14
INVOICE: 5499										
	5541	02/26/24		20240128	168747	P	03/12/24	9201134 0435	VEHICLE REPAIR & MAINT	586.58
INVOICE: 5541										
VENDOR TOTALS		2,903.09 YTD INVOICED			2,903.09 YTD PAID			1,076.72		
4876 MCDOWELL IGA										

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032224

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	00363423 INVOICE: 00363423	03/04/24		20243192	168748	P	03/12/24	0011075 0617	FOOD INSTR NON FOOD SERVI	154.80
	VENDOR TOTALS			4,805.46 YTD INVOICED				4,805.46 YTD PAID		154.80
1743 MOUNTAIN ARTS CENTER	3190 INVOICE: 3190	03/12/24		20242803	168837	P	03/19/24	0001118 0441 0014	LAND & BUILDING RENT	1,200.00
	VENDOR TOTALS			19,319.00 YTD INVOICED				20,979.00 YTD PAID		1,200.00
11637 PACE ANALYTICAL SERVICES, LLC	44-2405349 INVOICE: 44-2405349	02/23/24		20242617	168527	P	03/05/24	4851987 0349	OTHER PROFESSIONAL SERVIC	207.60
	44-2405395 INVOICE: 44-2405395	02/23/24		20242617	168527	P	03/05/24	0211987 0349	OTHER PROFESSIONAL SERVIC	331.40
	44-2405593 INVOICE: 44-2405593	02/27/24		20242617	168838	P	03/19/24	4851987 0349	OTHER PROFESSIONAL SERVIC	58.30
	44-2405791 INVOICE: 44-2405791	02/28/24		20242617	168838	P	03/19/24	4851987 0349	OTHER PROFESSIONAL SERVIC	143.80
	44-2406919 INVOICE: 44-2406919	03/07/24		20242423	168838	P	03/19/24	0301987 0349	OTHER PROFESSIONAL SERVIC	331.40
	VENDOR TOTALS			5,402.90 YTD INVOICED				5,886.00 YTD PAID		1,072.50
8156 PORTER, BANKS, BALDWIN & SHAW	65453 INVOICE: 65453	02/28/24		20243205	168749	P	03/12/24	0011071 0343	LEGAL SERVICES	2,198.00
	VENDOR TOTALS			15,457.33 YTD INVOICED				18,257.33 YTD PAID		2,198.00
12370 PROFESSIONAL CLEANING SERVICES	1196 INVOICE: 1196	02/23/24		20242623	168528	P	03/05/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	1213 INVOICE: 1213	03/05/24		20243116	168839	P	03/19/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	VENDOR TOTALS			29,000.00 YTD INVOICED				32,925.00 YTD PAID		3,400.00
1110 QUILL	34119986 INVOICE: 34119986	08/18/23		20240767	168916	P	03/26/24	0301077 0695 SEC6	FURNITURE & FIXTURE SUPPL	831.99
	VENDOR TOTALS			38,464.06 YTD INVOICED				42,353.92 YTD PAID		831.99
12460 RADA MFG. CO	1945996 INVOICE: 1945996	11/30/23		20242158	168750	P	03/12/24	0002143 0697 FCSI	OTHER SUPPLIES & MATERIAL	248.70
	1946763 INVOICE: 1946763	12/06/23		20242158	168750	P	03/12/24	0002143 0697 FCSI	OTHER SUPPLIES & MATERIAL	3.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,484.90 YTD INVOICED			1,484.90 YTD PAID			251.70		
100123 SANDY VALLEY	HARDWARE									
	1162	02/12/24		20242447	168529	P	03/05/24	1101987 0663	REPAIR PARTS	34.32
	INVOICE: 1162									
	1251	02/17/24		20242447	168529	P	03/05/24	0201987 0663	REPAIR PARTS	20.63
	INVOICE: 1251									
	1267	02/21/24		20242447	168529	P	03/05/24	9201134 0663	REPAIR PARTS	23.96
	INVOICE: 1267									
	1271	02/21/24		20242447	168529	P	03/05/24	9201134 0663	REPAIR PARTS	39.20
	INVOICE: 1271									
	1296	02/22/24		20242447	168529	P	03/05/24	9201134 0663	REPAIR PARTS	1,130.98
	INVOICE: 1296									
	1308	02/23/24		20242447	168529	P	03/05/24	9201134 0663	REPAIR PARTS	825.00
	INVOICE: 1308									
	1354	02/26/24		20242716	168751	P	03/12/24	9201134 0663	REPAIR PARTS	95.98
	INVOICE: 1354									
	1401	02/29/24		20242716	168751	P	03/12/24	9201134 0663	REPAIR PARTS	640.32
	INVOICE: 1401									
	1403	02/29/24		20242716	168751	P	03/12/24	9201134 0663	REPAIR PARTS	81.22
	INVOICE: 1403									
	1425	03/01/24		20242716	168751	P	03/12/24	9201134 0663	REPAIR PARTS	23.88
	INVOICE: 1425									
	1456	03/05/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	3.98
	INVOICE: 1456									
	1457	03/05/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	81.99
	INVOICE: 1457									
	1460	03/05/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	77.97
	INVOICE: 1460									
	1480	03/05/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	169.79
	INVOICE: 1480									
	1503	03/07/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	12.86
	INVOICE: 1503									
	1569	03/12/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	62.97
	INVOICE: 1569									
	1592	03/13/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	33.99
	INVOICE: 1592									
	1597	03/13/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	121.80
	INVOICE: 1597									
	1598	03/13/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	84.90
	INVOICE: 1598									
	1605	03/14/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	337.00
	INVOICE: 1605									
	1606	03/14/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	1,500.00
	INVOICE: 1606									
	1610	03/14/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	59.85
	INVOICE: 1610									
	1621	03/15/24		20243120	168917	P	03/26/24	9201134 0663	REPAIR PARTS	111.22
	INVOICE: 1621									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		63,706.72 YTD INVOICED			67,574.74 YTD PAID			5,573.81		
6983	SCHOOL FIX 567973A	02/22/24		20242336	168840	P	03/19/24	9201134 0697	OTHER SUPPLIES & MATERIAL	342.59
	INVOICE: 567973A									
VENDOR TOTALS		9,354.78 YTD INVOICED			11,605.23 YTD PAID			342.59		
3282	SHERWIN WILLIAMS 7117-6	02/22/24		20242065	168530	P	03/05/24	1101987 0663	REPAIR PARTS	93.68
	INVOICE: 7117-6									
	7145-7	02/23/24		20242065	168530	P	03/05/24	1101987 0663	REPAIR PARTS	203.39
	INVOICE: 7145-7									
	7517-7	03/06/24		20242065	168918	P	03/26/24	1101987 0663	REPAIR PARTS	85.44
	INVOICE: 7517-7									
	7739-7	03/14/24		20242065	168918	P	03/26/24	1101987 0663	REPAIR PARTS	224.71
	INVOICE: 7739-7									
	7740-5	03/14/24		20242065	168918	P	03/26/24	0101987 0663	REPAIR PARTS	84.49
	INVOICE: 7740-5									
	7896-5	03/19/24		20242065	168918	P	03/26/24	4851987 0663	REPAIR PARTS	57.57
	INVOICE: 7896-5									
VENDOR TOTALS		3,741.66 YTD INVOICED			3,741.66 YTD PAID			749.28		
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC 138597045-00	03/19/24		20242421	168919	P	03/26/24	9201134 0697	OTHER SUPPLIES & MATERIAL	1,336.27
	INVOICE: 138597045-001									
VENDOR TOTALS		8,158.68 YTD INVOICED			8,158.68 YTD PAID			1,336.27		
12066	SLOPE MASTER INNOVATIONS 327	02/26/24		20241632	168531	P	03/05/24	9201134 0433	EQUIPMENT REPAIR & MAINT	4,860.00
	INVOICE: 327									
VENDOR TOTALS		4,860.00 YTD INVOICED			4,860.00 YTD PAID			4,860.00		
10199	THOMPSON & KENNEDY PLLC MKT600500047	01/31/24		20243130	168532	P	03/05/24	0001805 0343	COAL LEGAL SERVICES	150.00
	INVOICE: MKT6005-000-47									
VENDOR TOTALS		7,080.00 YTD INVOICED			7,170.00 YTD PAID			150.00		
141620	STATE ELECTRIC SUPPLY CO. 17084732-00	02/13/24		20242628	168841	P	03/19/24	9201134 0663	REPAIR PARTS	39.20
	INVOICE: 17084732-00									
	17114912-00	02/29/24		20242628	168841	P	03/19/24	9201134 0663	REPAIR PARTS	133.76
	INVOICE: 17114912-00									
VENDOR TOTALS		6,503.72 YTD INVOICED			7,867.28 YTD PAID			172.96		

# 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	
100236 STATE WIDE PRESS	04520	02/22/24		20240334	168842	P	03/19/24	8501118 0610	SEC6 GENERAL SUPPLIES	76.00
	INVOICE: 04520									
	4471	02/04/24		20243238	168920	P	03/26/24	0191118 0610	SEC6 GENERAL SUPPLIES	24.00
	INVOICE: 4471									
	4473	02/04/24		20240334	168842	P	03/19/24	8501118 0610	SEC6 GENERAL SUPPLIES	325.00
	INVOICE: 4473									
	4535	02/27/24		20243238	168920	P	03/26/24	0191118 0610	SEC6 GENERAL SUPPLIES	20.00
	INVOICE: 4535									
	4539	02/27/24		20240334	168842	P	03/19/24	8501118 0610	SEC6 GENERAL SUPPLIES	6.00
	INVOICE: 4539									
	999157320	02/19/24		20242360	168533	P	03/05/24	0191118 0610	SEC6 GENERAL SUPPLIES	42.00
	INVOICE: 999157320									
	999157426	02/23/24		20242970	168752	P	03/12/24	0191118 0610	SEC6 GENERAL SUPPLIES	251.50
	INVOICE: 999157426									
	999157518	02/29/24		20240672	168842	P	03/19/24	0011075 0610	GENERAL SUPPLIES	342.00
	INVOICE: 999157518									
	999157519	02/29/24		20242272	168842	P	03/19/24	0011082 0610	GENERAL SUPPLIES	1,205.50
	INVOICE: 999157519									
	999157519	02/29/24			168842	P	03/19/24	0011071 0610	GENERAL SUPPLIES	25.00
	INVOICE: 999157519									
	999157520	03/06/24		20243122	168842	P	03/19/24	0001118 0559	0011 OTHER PRINTING	145.50
	INVOICE: 999157520									
	999157520	03/06/24		20243122	168842	P	03/19/24	0001118 0610	0011 GENERAL SUPPLIES	145.50
	INVOICE: 999157520									
	999157716	02/23/24		20243238	168920	P	03/26/24	0191118 0610	SEC6 GENERAL SUPPLIES	25.00
	INVOICE: 999157716									
	999157717	02/26/24		20243238	168920	P	03/26/24	0191118 0610	SEC6 GENERAL SUPPLIES	44.00
	INVOICE: 999157717									
	999157719	02/29/24		20240672	168920	P	03/26/24	0001029 0610	GENERAL SUPPLIES	300.00
	INVOICE: 999157719									
	999157777	03/08/24		20243207	168920	P	03/26/24	0001037 0559	OTHER PRINTING	633.00
	INVOICE: 999157777									
VENDOR TOTALS				147,449.77 YTD INVOICED				154,792.25 YTD PAID		3,610.00
6555 SUPERIOR OFFICE SERVICE	384631	12/04/23		20242134	168753	P	03/12/24	1201118 0610	SEC6 GENERAL SUPPLIES	600.00
	INVOICE: 384631									
	385537	01/05/24		20243200	168753	P	03/12/24	1201118 0444	SEC6 COPIER RENTAL	400.00
	INVOICE: 385537									
VENDOR TOTALS				1,560.00 YTD INVOICED				1,560.00 YTD PAID		1,000.00
11992 TAHITI ENERGY, INC	3081	02/22/24		20243115	168534	P	03/05/24	0101987 0424	CONTRACT GROUNDS SERVICE	3,500.00
	INVOICE: 3081									
	3082	03/05/24		20243178	168843	P	03/19/24	0011087 0424	CONTRACT GROUNDS SERVICE	1,900.00
	INVOICE: 3082									
	3083	03/05/24		20243178	168843	P	03/19/24	1101987 0424	CONTRACT GROUNDS SERVICE	2,950.00
	INVOICE: 3083									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032224

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		147,900.00 YTD INVOICED			149,400.00 YTD PAID			8,350.00		
11978	TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	202402252507	02/25/24	20243157	168754	P	03/12/24	0002118 0338 077I	REGISTRATION FEES	3.00
	INVOICE: 202402252507									
<b>VENDOR TOTALS</b>		3.00 YTD INVOICED			3.00 YTD PAID			3.00		
11947	THE ADT SECURITY CORPORATION	153739125	01/31/24	20243114	168535	P	03/05/24	0501987 0349	OTHER PROFESSIONAL SERVIC	563.94
	INVOICE: 153739125									
	153739126	01/31/24	20243114	168535	P	03/05/24	0191987 0349	OTHER PROFESSIONAL SERVIC	627.72	
	INVOICE: 153739126									
	153739127	01/31/24	20243114	168535	P	03/05/24	4851987 0349	OTHER PROFESSIONAL SERVIC	642.00	
	INVOICE: 153739127									
	153739128	01/31/24	20243114	168535	P	03/05/24	1151987 0349	OTHER PROFESSIONAL SERVIC	538.68	
	INVOICE: 153739128									
	153739129	01/31/24	20243114	168535	P	03/05/24	0101987 0349	OTHER PROFESSIONAL SERVIC	590.34	
	INVOICE: 153739129									
	153739130	01/31/24	20243114	168535	P	03/05/24	1201987 0349	OTHER PROFESSIONAL SERVIC	693.60	
	INVOICE: 153739130									
	153739131	01/31/24	20243114	168535	P	03/05/24	0211987 0349	OTHER PROFESSIONAL SERVIC	538.68	
	INVOICE: 153739131									
	153739168	01/31/24	20243114	168535	P	03/05/24	8501987 0349	OTHER PROFESSIONAL SERVIC	654.06	
	INVOICE: 153739168									
	153739169	01/31/24	20243114	168535	P	03/05/24	1101987 0349	OTHER PROFESSIONAL SERVIC	563.94	
	INVOICE: 153739169									
	153739170	01/31/24	20243114	168535	P	03/05/24	0201987 0349	OTHER PROFESSIONAL SERVIC	693.60	
	INVOICE: 153739170									
	153739176	01/31/24	20243114	168535	P	03/05/24	4401987 0349	OTHER PROFESSIONAL SERVIC	627.72	
	INVOICE: 153739176									
	153939792	02/16/24	20242026	168844	P	03/19/24	0501987 0349	OTHER PROFESSIONAL SERVIC	592.31	
	INVOICE: 153939792									
	153939810	02/16/24	20242026	168844	P	03/19/24	0501987 0349	OTHER PROFESSIONAL SERVIC	592.31	
	INVOICE: 153939810									
	153968148	02/20/24	20243288	168844	P	03/19/24	0011087 0349	OTHER PROFESSIONAL SERVIC	12,119.56	
	INVOICE: 153968148									
	153968181	02/20/24	20242425	168844	P	03/19/24	0011087 0349	OTHER PROFESSIONAL SERVIC	3,164.00	
	INVOICE: 153968181									
<b>VENDOR TOTALS</b>		98,752.83 YTD INVOICED			109,035.71 YTD PAID			23,202.46		
100508	THERMAL EQUIPMENT SERVICE	40462	02/14/24	20241866	168845	P	03/19/24	9201134 0663	REPAIR PARTS	85.19
	INVOICE: 40462									
	40586	03/04/24	20241866	168845	P	03/19/24	9201134 0663	REPAIR PARTS	306.94	
	INVOICE: 40586									
<b>VENDOR TOTALS</b>		1,317,469.04 YTD INVOICED			1,318,319.34 YTD PAID			392.13		

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032224

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7869 TMS MARLIN	375380	02/29/24		20242326	168846	P	03/19/24	9201134 0663	REPAIR PARTS	206.55
	INVOICE: 375380									
	375429	03/07/24		20242962	168846	P	03/19/24	9201134 0663	REPAIR PARTS	1,690.00
	INVOICE: 375429									
	375466	03/12/24		20242326	168846	P	03/19/24	9201134 0663	REPAIR PARTS	945.00
	INVOICE: 375466									
	VENDOR TOTALS			20,213.35 YTD INVOICED				23,295.61 YTD PAID		2,841.55
4368 TOM BROCK FORMS	0005411	02/29/24		20243048	168847	P	03/19/24	0211118 0610 SEC6	GENERAL SUPPLIES	214.46
	INVOICE: 0005411									
	VENDOR TOTALS			423.56 YTD INVOICED				423.56 YTD PAID		214.46
8292 TYLER TECHNOLOGIES, INC.	045-457099	03/01/24		20243282	168848	P	03/19/24	0011082 0653	Software - Technology Rel	5,488.62
	INVOICE: 045-457099									
	VENDOR TOTALS			38,946.98 YTD INVOICED				38,946.98 YTD PAID		5,488.62
5407 UNITED REFRIGERATION, INC.	94850963-00	02/21/24		20242709	168536	P	03/05/24	0011087 0663	REPAIR PARTS	130.59
	INVOICE: 94850963-00									
	94891079-00	02/21/24		20242709	168536	P	03/05/24	1101987 0663	REPAIR PARTS	344.07
	INVOICE: 94891079-00									
	VENDOR TOTALS			23,873.87 YTD INVOICED				33,482.06 YTD PAID		474.66
9478 UNLIMITED EQUIPMENT RENTALS	28855	02/16/24		20243098	168537	P	03/05/24	9201134 0442	EQUIPMENT & VEHICLE RENT	1,720.00
	INVOICE: 28855									
	28864	02/16/24		20241680	168537	P	03/05/24	9201134 0442	EQUIPMENT & VEHICLE RENT	2,280.00
	INVOICE: 28864									
	VENDOR TOTALS			21,023.32 YTD INVOICED				21,044.28 YTD PAID		4,000.00
9147 US BANK	516251436	11/16/23		20242818	168755	P	03/12/24	4852118 0444 310K	Copier Rental	688.43
	INVOICE: 516251436									
	520835273	01/16/24		20242818	168755	P	03/12/24	4852118 0444 310K	Copier Rental	688.43
	INVOICE: 520835273									
	521141374	01/28/24		20243305	168921	P	03/26/24	8501118 0444 SEC6	COPIER RENTAL	2,129.36
	INVOICE: 521141374									
	523107985	02/16/24		20242818	168755	P	03/12/24	4852118 0444 310K	Copier Rental	688.43
	INVOICE: 523107985									
	523366649	02/24/24		20243277	168849	P	03/19/24	0101118 0444 SEC6	COPIER RENTAL	1,022.15
	INVOICE: 523366649									
	523367266	02/26/24		20243305	168921	P	03/26/24	8501118 0444 SEC6	COPIER RENTAL	2,129.36
	INVOICE: 523367266									



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032224

TO FISCAL 2024/09 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		15,560.48 YTD INVOICED			15,560.48 YTD PAID			7,346.16		
2883	VERITIV OPERATING COMPANY									
	060-84464055	02/26/24		20242606	168756	P	03/12/24	1201987 0610	GENERAL SUPPLIES	21.36
	INVOICE: 060-84464055									
	060-84464056	03/07/24		20243076	168850	P	03/19/24	1201987 0610	GENERAL SUPPLIES	104.84
	INVOICE: 060-84464056									
	060-84464057	03/07/24		20243076	168850	P	03/19/24	1201987 0610	GENERAL SUPPLIES	135.63
	INVOICE: 060-84464057									
	060-84464075	02/19/24		20242606	168756	P	03/12/24	0301987 0610	GENERAL SUPPLIES	42.86
	INVOICE: 060-84464075									
	060-84464076	03/07/24		20243076	168850	P	03/19/24	0301987 0610	GENERAL SUPPLIES	128.80
	INVOICE: 060-84464076									
	060-84464270	03/01/24		20243076	168756	P	03/12/24	9201134 0610	GENERAL SUPPLIES	517.98
	INVOICE: 060-84464270									
	060-84464271	03/08/24		20243076	168850	P	03/19/24	9201134 0610	GENERAL SUPPLIES	218.22
	INVOICE: 060-84464271									
	060-84464276	02/23/24		20242606	168756	P	03/12/24	1151987 0610	GENERAL SUPPLIES	121.52
	INVOICE: 060-84464276									
	060-84481898	03/01/24		20243076	168756	P	03/12/24	0191987 0610	GENERAL SUPPLIES	2,073.00
	INVOICE: 060-84481898									
	060-84481903	03/01/24		20243076	168756	P	03/12/24	8501987 0610	GENERAL SUPPLIES	1,272.49
	INVOICE: 060-84481903									
	060-84481908	03/06/24		20243076	168850	P	03/19/24	0501987 0610	GENERAL SUPPLIES	784.75
	INVOICE: 060-84481908									
	060-84481913	03/01/24		20243076	168756	P	03/12/24	0211987 0610	GENERAL SUPPLIES	1,746.90
	INVOICE: 060-84481913									
	060-84481918	03/04/24		20243076	168756	P	03/12/24	9201134 0610	GENERAL SUPPLIES	919.01
	INVOICE: 060-84481918									
	060-84481923	03/04/24		20243076	168756	P	03/12/24	0101987 0610	GENERAL SUPPLIES	2,063.06
	INVOICE: 060-84481923									
	060-84481933	03/04/24		20243076	168756	P	03/12/24	1151987 0610	GENERAL SUPPLIES	2,507.41
	INVOICE: 060-84481933									
	060-84481938	03/01/24		20243076	168756	P	03/12/24	0201987 0610	GENERAL SUPPLIES	1,985.92
	INVOICE: 060-84481938									
	060-84482023	03/01/24		20243076	168756	P	03/12/24	1101987 0610	GENERAL SUPPLIES	1,673.65
	INVOICE: 060-84482023									
	060-84482028	03/04/24		20243076	168756	P	03/12/24	1201987 0610	GENERAL SUPPLIES	1,999.91
	INVOICE: 060-84482028									
	060-84482033	03/04/24		20243076	168756	P	03/12/24	4851987 0610	GENERAL SUPPLIES	1,454.25
	INVOICE: 060-84482033									
	060-84482048	03/04/24		20243076	168756	P	03/12/24	0301987 0610	GENERAL SUPPLIES	1,800.87
	INVOICE: 060-84482048									
	060-84482718	03/07/24		20243076	168850	P	03/19/24	9201134 0610	GENERAL SUPPLIES	20.90
	INVOICE: 060-84482718									
	060-84482968	03/06/24		20243076	168850	P	03/19/24	9701987 0610	GENERAL SUPPLIES	252.36
	INVOICE: 060-84482968									
	060-84483058	03/07/24		20243076	168850	P	03/19/24	8501987 0610	GENERAL SUPPLIES	112.32
	INVOICE: 060-84483058									
	060-84486638	03/08/24		20243076	168850	P	03/19/24	9701987 0610	GENERAL SUPPLIES	325.94

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032224

TO FISCAL 2024/09 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: 060-84486638										
VENDOR TOTALS		279,133.94 YTD INVOICED			280,051.99 YTD PAID			22,283.95		
11662	WEEDS AND MORE, LLC									
	24005	03/19/24			20242475	168922	P 03/26/24	1151987 0349	OTHER PROFESSIONAL SERVIC	13,980.00
	INVOICE: 24005									
	24005	03/19/24			20242475	168922	P 03/26/24	1151987 0442	EQUIPMENT & VEHICLE RENT	6,500.00
	INVOICE: 24005									
	24005	03/19/24			20242475	168922	P 03/26/24	1151987 0663	REPAIR PARTS	10,672.20
	INVOICE: 24005									
VENDOR TOTALS		87,123.85 YTD INVOICED			90,546.43 YTD PAID			31,152.20		
3838	XEROX CORP.									
	020807699	03/01/24			20240117	168851	P 03/19/24	9201134 0444	Copier Rental	127.61
	INVOICE: 020807699									
VENDOR TOTALS		9,146.01 YTD INVOICED			10,172.58 YTD PAID			127.61		
8105	YOUNCE'S SEPTIC SERVICE									
	13013	02/29/24			20242612	168757	P 03/12/24	9011087 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 13013									
	13014	02/29/24			20242612	168757	P 03/12/24	0011087 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 13014									
	13015	02/29/24			20242612	168757	P 03/12/24	1201987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 13015									
	13016	02/29/24			20242612	168757	P 03/12/24	9701987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 13016									
VENDOR TOTALS		8,660.00 YTD INVOICED			11,895.00 YTD PAID			1,345.00		
REPORT TOTALS										272,066.15

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	105	272,066.15

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#032324**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032324

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 ABCO SECURITY										
1330918		08/28/23		20242419	168923	P	03/26/24	0002118 0347	552KS SECURITY SERVICES	185.00
INVOICE: 1330918										
1368519		01/01/24		20240088	168758	P	03/12/24	9702087 0347	18CA SECURITY SERVICES	57.40
INVOICE: 1368519										
1377376		02/01/24		20240088	168758	P	03/12/24	9702087 0347	18CA SECURITY SERVICES	59.40
INVOICE: 1377376										
1384623		03/01/24		20242420	168852	P	03/19/24	0002118 0347	552KS SECURITY SERVICES	2,268.00
INVOICE: 1384623										
1384624		03/01/24		20242419	168852	P	03/19/24	0002118 0347	552KS SECURITY SERVICES	1,788.00
INVOICE: 1384624										
1384625		03/01/24		20242419	168923	P	03/26/24	0002118 0347	552KS SECURITY SERVICES	1,788.00
INVOICE: 1384625										
1384626		03/01/24		20242420	168852	P	03/19/24	0002118 0347	552KS SECURITY SERVICES	1,788.00
INVOICE: 1384626										
1386038		03/01/24		20240088	168758	P	03/12/24	9702087 0347	18CA SECURITY SERVICES	59.40
INVOICE: 1386038										
VENDOR TOTALS				25,776.00 YTD INVOICED				25,835.40 YTD PAID		7,993.20
9941 ADOBE, INC										
2660613813A		01/19/24		20242653	168638	P	03/05/24	0002147 0653	348K Software - Technology Rel	2,904.00
INVOICE: 2660613813A										
VENDOR TOTALS				7,219.38 YTD INVOICED				7,219.38 YTD PAID		2,904.00
10843 AMERICAN BUSINESS SYSTEMS, INC.										
35911271		02/09/24		20242314	168759	P	03/12/24	1152118 0444	310K COPIER RENTAL	1,635.41
INVOICE: 35911271										
35985497		02/20/24		20242445	168639	P	03/05/24	1102118 0444	310K Copier Rental	158.39
INVOICE: 35985497										
36015743		02/26/24		20242747	168759	P	03/12/24	0192118 0444	310K Copier Rental	1,640.88
INVOICE: 36015743										
36116722		03/11/24		20242483	168924	P	03/26/24	0002123 0444	337J COPIER RENTAL	655.79
INVOICE: 36116722										
36139315		03/14/24		20242934	168924	P	03/26/24	1202118 0444	310K Copier Rental	1,097.31
INVOICE: 36139315										
VENDOR TOTALS				101,499.54 YTD INVOICED				107,331.27 YTD PAID		5,187.78
744 APPALACHIAN NEWSPAPERS										
999157293		11/15/23		20241419	168640	P	03/05/24	1203603 0542	8333I NEWSPAPER ADVERTISING	127.30
INVOICE: 999157293										
VENDOR TOTALS				5,352.40 YTD INVOICED				6,313.70 YTD PAID		127.30
142345 APPLE COMPUTER, INC										
MA65190752		02/23/24		20243045	168641	P	03/05/24	0002013 0650	162K SUPPLIES-TECHNOLOGY RELAT	7,734.00
INVOICE: MA65190752										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032324

TO FISCAL 2024/09 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		13,163.52 YTD INVOICED						16,089.51 YTD PAID		7,734.00
101089	ASHLAND OFFICE SUPPLY, INC 44903-0	02/29/24		20240932	168760	P	03/12/24	0192104 0444	125K Copier Rental	124.70
	INVOICE: 44903-0									
VENDOR TOTALS		11,720.27 YTD INVOICED						12,422.05 YTD PAID		124.70
11118	BE SOMEBODY LLC 999157299	02/08/24		20241789	168642	P	03/05/24	1152104 0349	125K OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 999157299									
VENDOR TOTALS		2,600.00 YTD INVOICED						2,600.00 YTD PAID		450.00
6798	BIG SANDY COMMUNITY & TECHNICAL COL 22811	03/05/24		20242805	168761	P	03/12/24	1202104 0338	125K REGISTRATION FEES	213.50
	INVOICE: 22811									
VENDOR TOTALS		213.50 YTD INVOICED						79,672.69 YTD PAID		213.50
3356	CAMPBELL'S GROCERY 092914	03/07/24		20243198	168853	P	03/19/24	8502104 0616	125K FOOD NON INSTR NON FOOD S	188.77
	INVOICE: 092914									
VENDOR TOTALS		5,958.44 YTD INVOICED						6,750.53 YTD PAID		188.77
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY 52482554-RI	02/27/24		20243006	168925	P	03/26/24	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	570.83
	INVOICE: 52482554-RI									
	52498201-RI	03/12/24		20243006	168925	P	03/26/24	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	1,146.42
	INVOICE: 52498201-RI									
VENDOR TOTALS		7,572.06 YTD INVOICED						8,158.60 YTD PAID		1,717.25
12327	PROSOURCE 1781461	11/06/23		20240329	168643	P	03/05/24	8501118 0444	SEC6 COPIER RENTAL	192.50
	INVOICE: 1781461									
	1781461	11/06/23		20240329	168643	P	03/05/24	8502118 0444	310J Copier Rental	27.50
	INVOICE: 1781461									
	1796006	12/12/23		20240329	168854	P	03/19/24	8501118 0444	SEC6 COPIER RENTAL	419.56
	INVOICE: 1796006									
	1796006	12/12/23		20240329	168854	P	03/19/24	8502118 0444	310J Copier Rental	59.94
	INVOICE: 1796006									
	1812396	01/24/24		20240329	168854	P	03/19/24	8501118 0444	SEC6 COPIER RENTAL	478.93
	INVOICE: 1812396									
	1812396	01/24/24		20240329	168854	P	03/19/24	8502118 0444	310J Copier Rental	68.42
	INVOICE: 1812396									
	1821113	02/14/24		20240329	168854	P	03/19/24	8501118 0444	SEC6 COPIER RENTAL	419.57
	INVOICE: 1821113									
	1821113	02/14/24		20240329	168854	P	03/19/24	8502118 0444	310J Copier Rental	59.93

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032324

TO FISCAL 2024/09 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: 1821113											
VENDOR TOTALS		17,141.16 YTD INVOICED			17,683.38 YTD PAID			1,726.35			
778	COLLINS TROPHIES										
	052027	02/19/24		20242781	168644	P	03/05/24	1202104 0674	125K AWARDS	900.00	
INVOICE: 052027											
	052028	02/19/24		20242780	168644	P	03/05/24	1202104 0674	125K AWARDS	800.00	
INVOICE: 052028											
VENDOR TOTALS		2,218.00 YTD INVOICED			2,218.00 YTD PAID			1,700.00			
6816	DE LAGE LANDEN FINANCIAL SERVICES										
	82057802	02/24/24		20243213	168762	P	03/12/24	0202118 0444	310K Copier Rental	906.06	
INVOICE: 82057802											
VENDOR TOTALS		7,888.83 YTD INVOICED			8,751.74 YTD PAID			906.06			
5086	DELL COMPUTER CORPORATION										
	10721416284	12/27/23		20242221	168855	P	03/19/24	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	4,757.98	
INVOICE: 10721416284											
	10732337420	02/21/24		20241422	168645	P	03/05/24	0002147 0650	348K SUPPLIES-TECHNOLOGY RELAT	641.06	
INVOICE: 10732337420											
VENDOR TOTALS		53,716.32 YTD INVOICED			53,716.32 YTD PAID			5,399.04			
12533	DOCUBIT, LLC										
	94496	03/13/24		20243004	168856	P	03/19/24	0002123 0349	337J OTHER PROFESSIONAL SERVIC	521.00	
INVOICE: 94496											
VENDOR TOTALS		521.00 YTD INVOICED			521.00 YTD PAID			521.00			
143189	DON WILSON MUSIC CO, INC.										
	7832	03/01/24		20242514	168926	P	03/26/24	8502118 0679	473GL OTHER STUDENT ACTIVITIES	3,095.00	
INVOICE: 7832											
VENDOR TOTALS		3,095.00 YTD INVOICED			3,095.00 YTD PAID			3,095.00			
2865	EAST KY WATER										
	BG23-102-4	02/28/24		20243194	168763	P	03/12/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	21,991.50	
INVOICE: BG23-102-4											
VENDOR TOTALS		136,535.66 YTD INVOICED			225,661.95 YTD PAID			21,991.50			
200382	ELLIOTT SUPPLY & GLASS INC.										
	733036	02/14/24		20240202	168857	P	03/19/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	25.94	
INVOICE: 733036											
VENDOR TOTALS		7,476.14 YTD INVOICED			7,557.23 YTD PAID			25.94			
12528	PSI SERVICES, LLC										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032324

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04-22515792	02/13/24		20243000	168646	P	03/05/24	0002147 0646 348K	TESTS	1,925.00
	INVOICE: 04-22515792									
	VENDOR TOTALS			1,925.00 YTD INVOICED				1,925.00 YTD PAID		1,925.00
200018	FERGUSON ENTERPRISE									
	5522167	01/22/24		20241543	168764	P	03/12/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	1,042.50
	INVOICE: 5522167									
	5527274	01/09/24		20241543	168764	P	03/12/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	1,118.00
	INVOICE: 5527274									
	5542490	01/09/24		20241543	168764	P	03/12/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	462.71
	INVOICE: 5542490									
	5542490-1	01/22/24		20241543	168764	P	03/12/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	9.56
	INVOICE: 5542490-1									
	VENDOR TOTALS			54,992.06 YTD INVOICED				67,562.35 YTD PAID		2,632.77
2526	FLOYD COUNTY EXTENSION OFFICE									
	999157429	02/29/24		20243174	168765	P	03/12/24	4402104 0676 125K	SCHOLARSHIPS	850.00
	INVOICE: 999157429									
	VENDOR TOTALS			1,770.00 YTD INVOICED				1,770.00 YTD PAID		850.00
10482	GARRETT FOUNTAIN									
	866	03/04/24		20242590	168766	P	03/12/24	0212104 0616 125K	FOOD NON INSTR NON FOOD S	68.22
	INVOICE: 866									
	VENDOR TOTALS			357.22 YTD INVOICED				357.22 YTD PAID		68.22
8877	DEBILL ENTERPRISES, INC.									
	623	03/15/24		20243270	168927	P	03/26/24	1202104 0616 125K	FOOD NON INSTR NON FOOD S	562.50
	INVOICE: 623									
	VENDOR TOTALS			1,925.00 YTD INVOICED				1,925.00 YTD PAID		562.50
8983	GIOVANNI'S									
	999157455	03/05/24		20242817	168767	P	03/12/24	1202104 0616 125K	FOOD NON INSTR NON FOOD S	176.00
	INVOICE: 999157455									
	VENDOR TOTALS			840.00 YTD INVOICED				840.00 YTD PAID		176.00
143645	GRAYBAR ELECTRIC CO., INC.									
	9335533701	01/11/24		20241542	168768	P	03/12/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	2,317.64
	INVOICE: 9335533701									
	9335592847	01/17/24		20241542	168768	P	03/12/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	3,363.00
	INVOICE: 9335592847									
	9335647152	01/22/24		20241542	168768	P	03/12/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	5,679.00
	INVOICE: 9335647152									
	9335761065	01/30/24		20241542	168768	P	03/12/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	8,961.84
	INVOICE: 9335761065									
	9335772178	01/30/24		20241542	168768	P	03/12/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	1,140.46

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032324

TO FISCAL 2024/09 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:	9335772178									
9335812055	02/01/24			20241542	168768	P	03/12/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	1,080.83
INVOICE:	9335812055									
9335812059	02/01/24			20241542	168768	P	03/12/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	132.91
INVOICE:	9335812059									
9335835014	02/02/24			20241542	168768	P	03/12/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	1,164.78
INVOICE:	9335835014									
VENDOR TOTALS				97,136.81	YTD INVOICED			117,419.80	YTD PAID	23,840.46
4545 IGA										
00224224	03/05/24			20243199	168858	P	03/19/24	8502104 0616	125K FOOD NON INSTR NON FOOD S	299.40
INVOICE:	00224224									
00224338	03/05/24			20243079	168769	P	03/12/24	0212104 0616	125K FOOD NON INSTR NON FOOD S	350.00
INVOICE:	00224338									
00467806	03/06/24			20243080	168769	P	03/12/24	0212104 0616	125K FOOD NON INSTR NON FOOD S	100.95
INVOICE:	00467806									
VENDOR TOTALS				4,756.53	YTD INVOICED			6,700.33	YTD PAID	750.35
100027 KASA										
212059	11/20/23			20241576	168859	P	03/19/24	0102053 0338	140K REGISTRATION FEES	79.00
INVOICE:	212059									
VENDOR TOTALS				18,254.51	YTD INVOICED			21,531.51	YTD PAID	79.00
100062 KEDC										
999157523	01/26/24			20242751	168860	P	03/19/24	0302053 0349	140K OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE:	999157523									
VENDOR TOTALS				11,403.07	YTD INVOICED			11,403.07	YTD PAID	1,400.00
3376 KENDALL EPPERSON										
7-2024	03/04/24			20243234	168770	P	03/12/24	0002123 0349	337J OTHER PROFESSIONAL SERVIC	1,800.00
INVOICE:	7-2024									
VENDOR TOTALS				5,700.00	YTD INVOICED			6,900.00	YTD PAID	1,800.00
8780 KYSTE c/o TOTAL MEETING CONCEPTS, LLC										
0229202402	02/29/24			20243153	168771	P	03/12/24	0302118 0338	310K REGISTRATION FEES	295.00
INVOICE:	0229202402									
VENDOR TOTALS				1,285.00	YTD INVOICED			1,285.00	YTD PAID	295.00
5396 LITTLE CAESARS PIZZA										
5011263	03/07/24			20243217	168861	P	03/19/24	0192104 0616	125K FOOD NON INSTR NON FOOD S	300.00
INVOICE:	5011263									
VENDOR TOTALS				1,059.74	YTD INVOICED			1,059.74	YTD PAID	300.00
4876 MCDOWELL IGA										



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032324

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	00362897	02/29/24		20243141	168772	P	03/12/24	4852104 0616	125K FOOD NON INSTR NON FOOD S	257.36
	INVOICE: 00362897									
	00363606	03/05/24		20243141	168772	P	03/12/24	4852104 0616	125K FOOD NON INSTR NON FOOD S	184.83
	INVOICE: 00363606									
	00444587	02/29/24		20243132	168772	P	03/12/24	0192104 0616	125K FOOD NON INSTR NON FOOD S	25.00
	INVOICE: 00444587									
	VENDOR TOTALS			4,805.46 YTD INVOICED				4,805.46 YTD PAID		467.19
9460	MCGRAW-HILL EDUCATION, LLC									
	131136184001	01/19/24		20242559	168862	P	03/19/24	0002118 0644	473GL TEXTBOOKS	44,362.68
	INVOICE: 131136184001									
	VENDOR TOTALS			57,377.12 YTD INVOICED				57,377.12 YTD PAID		44,362.68
11344	NATIONAL HEALTHCAREER ASSOCIATION									
	INV0838025	02/15/24		20242920	168647	P	03/05/24	0002147 0646	348K TESTS	2,500.00
	INVOICE: INV0838025									
	VENDOR TOTALS			10,825.00 YTD INVOICED				10,825.00 YTD PAID		2,500.00
1488	POSITIVE PROMOTIONS									
	07264708	10/24/23		20241570	168928	P	03/26/24	0302104 0697	125K OTHER SUPPLIES & MATERIAL	392.26
	INVOICE: 07264708									
	VENDOR TOTALS			1,869.29 YTD INVOICED				1,869.29 YTD PAID		392.26
12315	PROGRESS LEARNING, LLC									
	CI-009724	02/22/24		20243021	168648	P	03/05/24	0102118 0653	310J Software - Technology Rel	9,578.00
	INVOICE: CI-009724									
	VENDOR TOTALS			69,778.00 YTD INVOICED				69,778.00 YTD PAID		9,578.00
776	SAVE A LOT - MARTIN									
	999157427	03/01/24		20243069	168773	P	03/12/24	0102104 0680	125K WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE: 999157427									
	VENDOR TOTALS			764.62 YTD INVOICED				861.84 YTD PAID		200.00
11719	SAVVAS LEARNING COMPANY LLC									
	4027112109	02/16/24		20242739	168649	P	03/05/24	0002118 0644	473GL TEXTBOOKS	679.21
	INVOICE: 4027112109									
	4027112206	02/16/24		20242888	168649	P	03/05/24	0002118 0644	473GL TEXTBOOKS	36,427.30
	INVOICE: 4027112206									
	7028672100	02/13/24		20242739	168774	P	03/12/24	0002118 0644	473GL TEXTBOOKS	5,224.28
	INVOICE: 7028672100									
	VENDOR TOTALS			111,683.99 YTD INVOICED				111,683.99 YTD PAID		42,330.79
12509	SEPTEMBER CARDIFF									
	20819	03/05/24		20242757	168775	P	03/12/24	1202104 0349	125K OTHER PROFESSIONAL SERVIC	675.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032324

TO FISCAL 2024/09 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: 20819	20819								
	20820	03/06/24		20242756	168775	P	03/12/24	0302104 0349	125K OTHER PROFESSIONAL SERVIC	675.00
	INVOICE: 20820	20820								
	20821	03/06/24		20242772	168775	P	03/12/24	4852104 0349	125K OTHER PROFESSIONAL SERVIC	675.00
	INVOICE: 20821	20821								
	VENDOR TOTALS			2,025.00	YTD INVOICED			2,700.00	YTD PAID	2,025.00
100236	STATE WIDE PRESS									
	999157300	02/19/24		20242953	168650	P	03/05/24	8502104 0610	125K GENERAL SUPPLIES	800.00
	INVOICE: 999157300	999157300								
	999157301	02/12/24		20242942	168650	P	03/05/24	8502104 0695	125K FURNITURE & FIXTURE SUPPL	289.00
	INVOICE: 999157301	999157301								
	999157524	03/04/24		20243220	168863	P	03/19/24	0192104 0697	125K OTHER SUPPLIES & MATERIAL	97.73
	INVOICE: 999157524	999157524								
	999157525	03/08/24		20243215	168863	P	03/19/24	1152118 0610	310J GENERAL SUPPLIES	1,618.97
	INVOICE: 999157525	999157525								
	VENDOR TOTALS			147,449.77	YTD INVOICED			154,792.25	YTD PAID	2,805.70
10625	STEP CG, LLC									
	S-INV113369	02/26/24		20241578	168651	P	03/05/24	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	4,250.00
	INVOICE: S-INV113369	S-INV113369								
	VENDOR TOTALS			30,481.57	YTD INVOICED			30,481.57	YTD PAID	4,250.00
10494	SUBWAY									
	1-A-241368	02/28/24		20243101	168776	P	03/12/24	0102104 0617	125K FOOD INSTR NON FOOD SERVI	93.23
	INVOICE: 1-A-241368	1-A-241368								
	1-A-241439	02/28/24		20243102	168776	P	03/12/24	0192104 0616	125K FOOD NON INSTR NON FOOD S	41.73
	INVOICE: 1-A-241439	1-A-241439								
	1-A-241441	02/28/24		20243102	168776	P	03/12/24	0192104 0616	125K FOOD NON INSTR NON FOOD S	1.25
	INVOICE: 1-A-241441	1-A-241441								
	1-A-242045	03/07/24		20242994	168864	P	03/19/24	0212104 0616	125K FOOD NON INSTR NON FOOD S	230.00
	INVOICE: 1-A-242045	1-A-242045								
	VENDOR TOTALS			915.23	YTD INVOICED			915.23	YTD PAID	366.21
100508	THERMAL EQUIPMENT SERVICE									
	47679	11/21/23		20241048	168652	P	03/05/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	420,000.00
	INVOICE: 47679	47679								
	47697	11/28/23		20241048	168652	P	03/05/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	152,000.00
	INVOICE: 47697	47697								
	VENDOR TOTALS			1,317,469.04	YTD INVOICED			1,318,319.34	YTD PAID	572,000.00
1127	TOP HAT MARKETING, INC									
	0085	02/21/24		20242881	168929	P	03/26/24	0192104 0349	125K OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 0085	0085								
	999157294	02/20/24		20242732	168653	P	03/05/24	1202104 0349	125K OTHER PROFESSIONAL SERVIC	650.00
	INVOICE: 999157294	999157294								

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032324

TO FISCAL 2024/09 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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VENDOR TOTALS		2,625.00 YTD INVOICED			2,625.00 YTD PAID			1,150.00		
3838	XEROX CORP.									
	020610833	02/01/24			20242986		168654 P 03/05/24	1102118 0444 310K	Copier Rental 207.05	
	INVOICE: 020610833									
	020610834	02/01/24			20242986		168654 P 03/05/24	1102118 0444 310K	Copier Rental 207.05	
	INVOICE: 020610834									
	020610835	02/01/24			20242986		168654 P 03/05/24	1102118 0444 310K	Copier Rental 207.05	
	INVOICE: 020610835									
	020724803	02/06/24			20242986		168654 P 03/05/24	1102118 0444 310K	Copier Rental 207.05	
	INVOICE: 020724803									
	020807696	03/01/24			20242986		168930 P 03/26/24	1102118 0444 310K	Copier Rental 207.05	
	INVOICE: 020807696									
	020807697	03/01/24			20242986		168930 P 03/26/24	1102118 0444 310K	Copier Rental 207.05	
	INVOICE: 020807697									
	020807698	03/01/24			20242986		168930 P 03/26/24	1102118 0444 310K	Copier Rental 207.05	
	INVOICE: 020807698									
	020925957	03/06/24			20242986		168930 P 03/26/24	1102118 0444 310K	Copier Rental 207.05	
	INVOICE: 020925957									
VENDOR TOTALS		9,146.01 YTD INVOICED			10,172.58 YTD PAID			1,656.40		
								REPORT TOTALS	780,768.92	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	780,768.92

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#032424**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032424

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	756	03/05/24		20240379	168931	P	03/26/24	9011096 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 756									
VENDOR TOTALS				6,005.00 YTD INVOICED				6,005.00 YTD PAID		750.00
2899 ADVANCE AUTO PARTS	792140536562	02/22/24		20242576	168655	P	03/05/24	9011096 0663	REPAIR PARTS	401.70
	INVOICE: 7921405365623									
VENDOR TOTALS				11,982.31 YTD INVOICED				15,150.25 YTD PAID		401.70
143209 AMERICAN BUS & ACCESSORIES, INC	252605	03/06/24		20241732	168777	P	03/12/24	9011096 0663	REPAIR PARTS	1,332.00
	INVOICE: 252605									
	252606	03/06/24		20240339	168777	P	03/12/24	9011096 0663	REPAIR PARTS	531.70
	INVOICE: 252606									
VENDOR TOTALS				5,952.41 YTD INVOICED				13,629.89 YTD PAID		1,863.70
10843 AMERICAN BUSINESS SYSTEMS, INC.	36116730	03/11/24		20240367	168932	P	03/26/24	9011092 0444	Copier Rental	284.26
	INVOICE: 36116730									
VENDOR TOTALS				101,499.54 YTD INVOICED				107,331.27 YTD PAID		284.26
10944 AMERICAN WELDING & GAS INC.	0009924980	02/23/24		20243056	168656	P	03/05/24	9011096 0623	BOTTLED GAS	60.45
	INVOICE: 0009924980									
VENDOR TOTALS				60.45 YTD INVOICED				321.35 YTD PAID		60.45
10073 ARAMARK UNIFORM	5450292926	02/02/24		20240314	168865	P	03/19/24	9011096 0610	GENERAL SUPPLIES	146.72
	INVOICE: 5450292926									
	5450305749	03/01/24		20240314	168865	P	03/19/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450305749									
VENDOR TOTALS				2,501.24 YTD INVOICED				3,367.96 YTD PAID		296.94
7579 BLUEGRASS INTERNATIONAL TRUCKS	X300134767-0	01/12/24		20242062	168657	P	03/05/24	9011096 0663	REPAIR PARTS	-375.00
	INVOICE: X300134767-01									
	X300136051-0	02/28/24		20242062	168657	P	03/05/24	9011096 0663	REPAIR PARTS	720.30
	INVOICE: X300136051-01									
VENDOR TOTALS				18,523.20 YTD INVOICED				18,523.20 YTD PAID		345.30
11782 BOYD COMPANY	INV02489236	02/29/24		20241729	168778	P	03/12/24	9011096 0663	REPAIR PARTS	636.24
	INVOICE: INV02489236									

# 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	
	INV02502551	03/15/24		20241729	168933	P	03/26/24	9011096 0663	REPAIR PARTS	943.92
	INVOICE: INV02502551									
	VENDOR TOTALS			30,425.14	YTD INVOICED			86,035.14	YTD PAID	1,580.16
12536	BRETT MCCOY									
	999157308	02/19/24		20243022	168658	P	03/05/24	9011092 0338	REGISTRATION FEES	27.00
	INVOICE: 999157308									
	VENDOR TOTALS			27.00	YTD INVOICED			27.00	YTD PAID	27.00
10981	CENTRAL STATES BUS SALES, INC									
	IN609392	03/07/24		20240316	168866	P	03/19/24	9011096 0663	REPAIR PARTS	1,297.45
	INVOICE: IN609392									
	IN609640	03/08/24		20240316	168866	P	03/19/24	9011096 0663	REPAIR PARTS	1,042.83
	INVOICE: IN609640									
	VENDOR TOTALS			1,803,668.11	YTD INVOICED			1,804,217.29	YTD PAID	2,340.28
12008	CINTAS									
	4183590586	02/15/24		20242857	168659	P	03/05/24	9011096 0893	UNIFORMS	70.95
	INVOICE: 4183590586									
	4184288287	02/23/24		20242857	168934	P	03/26/24	9011096 0893	UNIFORMS	70.95
	INVOICE: 4184288287									
	4185030777	02/29/24		20242857	168934	P	03/26/24	9011096 0893	UNIFORMS	80.21
	INVOICE: 4185030777									
	4185746712	03/08/24		20242857	168934	P	03/26/24	9011096 0893	UNIFORMS	80.21
	INVOICE: 4185746712									
	4186431054	03/15/24		20242857	168934	P	03/26/24	9011096 0893	UNIFORMS	66.77
	INVOICE: 4186431054									
	VENDOR TOTALS			2,297.84	YTD INVOICED			2,564.31	YTD PAID	369.09
9272	CLARENCE JOHNSON									
	999157447	03/05/24		20242588	168779	P	03/12/24	9011092 0338	REGISTRATION FEES	87.29
	INVOICE: 999157447									
	VENDOR TOTALS			87.29	YTD INVOICED			87.29	YTD PAID	87.29
12250	CORNERSTONE DIAGNOSTICS, INC									
	6447	03/18/24		20242206	168935	P	03/26/24	9011092 0341	DRUG TESTING	171.00
	INVOICE: 6447									
	VENDOR TOTALS			15,118.00	YTD INVOICED			17,350.00	YTD PAID	171.00
5086	DELL COMPUTER CORPORATION									
	10732440747	02/21/24		20242908	168660	P	03/05/24	9011096 0650	FIRE SUPPLIES-TECHNOLOGY RELAT	9,054.32
	INVOICE: 10732440747									
	VENDOR TOTALS			53,716.32	YTD INVOICED			53,716.32	YTD PAID	9,054.32

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12219 EAST KENTUCKY NETWORK, LLC	999157448	03/04/24		20240328	168780	P	03/12/24	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999157448									
VENDOR TOTALS				2,925.00	YTD INVOICED			3,575.00	YTD PAID	325.00
10585 G&G COMMUNICATIONS, INC	03122024-107	03/12/24		20240546	168936	P	03/26/24	9011096 0697	OTHER SUPPLIES & MATERIAL	284.00
	INVOICE: 03122024-107									
VENDOR TOTALS				2,720.00	YTD INVOICED			2,720.00	YTD PAID	284.00
10140 GEARHEART COMMUNICATIONS	30009043892	03/01/24		20242853	168781	P	03/12/24	9011087 0533	FIRE ON-LINE NETWORK	145.04
	INVOICE: 30009043892									
VENDOR TOTALS				1,315.04	YTD INVOICED			1,315.04	YTD PAID	145.04
12492 JOHN KILGORE	999157452	11/13/23		20242601	168782	P	03/12/24	9011092 0338	REGISTRATION FEES	39.36
	INVOICE: 999157452									
VENDOR TOTALS				39.36	YTD INVOICED			39.36	YTD PAID	39.36
7879 MCDOWELL ARH CLINIC	46334	12/20/23		20240229	168937	P	03/26/24	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 46334									
	49185	02/16/24		20240229	168937	P	03/26/24	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 49185									
VENDOR TOTALS				100.00	YTD INVOICED			850.00	YTD PAID	100.00
11980 MICHAEL SEXTON	999157770	03/11/24		20242596	168938	P	03/26/24	9011092 0338	REGISTRATION FEES	82.22
	INVOICE: 999157770									
VENDOR TOTALS				381.02	YTD INVOICED			381.02	YTD PAID	82.22
6115 MICHAEL WELCH	999157304	01/29/24		20242579	168661	P	03/05/24	9011092 0338	REGISTRATION FEES	76.00
	INVOICE: 999157304									
VENDOR TOTALS				120.72	YTD INVOICED			120.72	YTD PAID	76.00
12044 NICOLE JOHNSON	999157307	02/15/24		20242028	168662	P	03/05/24	9011092 0338	REGISTRATION FEES	30.00
	INVOICE: 999157307									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
8977 S & S TIRE										

# 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	
	04150009053	08/20/15		20240642	168939	P	03/26/24	9011096 0662	TIRES & TUBES	-80.00
	INVOICE: 04150009053									
	4150020599	01/11/21		20240642	168939	P	03/26/24	9011096 0662	TIRES & TUBES	-400.00
	INVOICE: 4150020599									
	4150021736	08/11/21		20240642	168939	P	03/26/24	9011096 0662	TIRES & TUBES	-400.00
	INVOICE: 4150021736									
	4150027318	02/14/24		20240642	168939	P	03/26/24	9011096 0662	TIRES & TUBES	8,960.00
	INVOICE: 4150027318									
	4150027467	02/26/24		20240642	168939	P	03/26/24	9011096 0662	TIRES & TUBES	776.00
	INVOICE: 4150027467									
	4150027503	02/29/24		20240642	168939	P	03/26/24	9011096 0662	TIRES & TUBES	1,862.00
	INVOICE: 4150027503									
	VENDOR TOTALS			26,588.61	YTD INVOICED			26,982.47	YTD PAID	10,718.00
100236	STATE WIDE PRESS									
	999157774	02/29/24		20240260	168940	P	03/26/24	9011096 0610	GENERAL SUPPLIES	326.00
	INVOICE: 999157774									
	VENDOR TOTALS			147,449.77	YTD INVOICED			154,792.25	YTD PAID	326.00
12491	THOMAS HOWELL									
	999157451	01/05/24		20242600	168783	P	03/12/24	9011092 0338	REGISTRATION FEES	63.36
	INVOICE: 999157451									
	VENDOR TOTALS			63.36	YTD INVOICED			63.36	YTD PAID	63.36
141958	WARCO LAND IMPROVEMENT CO. INC									
	042024	03/11/24		20241731	168867	P	03/19/24	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE: 042024									
	VENDOR TOTALS			60,000.00	YTD INVOICED			60,000.00	YTD PAID	6,000.00
101706	WORLDWIDE EQUIPMENT, INC.									
	96I164348	04/28/23			168868	P	03/19/24	9011096 0663	REPAIR PARTS	-101.25
	INVOICE: 96I164348									
	96I172386	03/07/24		20241609	168868	P	03/19/24	9011096 0663	REPAIR PARTS	3,302.28
	INVOICE: 96I172386									
	VENDOR TOTALS			29,152.77	YTD INVOICED			29,152.77	YTD PAID	3,201.03
									REPORT TOTALS	39,021.50

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	29	39,021.50

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



**ORDERS  
OF THE**

**TREASURER**

**WARRANT  
#032524**

# FLOYD COUNTY PUBLIC SCHOOLS



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12412	CURT'S ACE HARDWARE									
	4988-8	02/13/24			20242466		168663 P 03/05/24	0005101 0610	GENERAL SUPPLIES	283.47
	INVOICE: 4988-8									
	5094-8	02/19/24			20242466		168663 P 03/05/24	0005101 0610	GENERAL SUPPLIES	353.20
	INVOICE: 5094-8									
	5096-8	02/19/24			20242466		168663 P 03/05/24	1155101 0610	GENERAL SUPPLIES	15.29
	INVOICE: 5096-8									
	5159-8	02/21/24			20242466		168663 P 03/05/24	0005101 0610	GENERAL SUPPLIES	85.02
	INVOICE: 5159-8									
	5198-8	02/22/24			20242466		168663 P 03/05/24	0005101 0610	GENERAL SUPPLIES	99.96
	INVOICE: 5198-8									
	5229-8	02/23/24			20242466		168663 P 03/05/24	0195101 0610	GENERAL SUPPLIES	80.24
	INVOICE: 5229-8									
	5316-8	02/27/24			20242466		168663 P 03/05/24	0005101 0610	GENERAL SUPPLIES	39.58
	INVOICE: 5316-8									
	5359-8	02/28/24			20242466		168663 P 03/05/24	8505101 0610	GENERAL SUPPLIES	24.27
	INVOICE: 5359-8									
	5360-8	02/28/24			20242466		168663 P 03/05/24	8505101 0610	GENERAL SUPPLIES	5.39
	INVOICE: 5360-8									
	5402-8	02/29/24			20242466		168869 P 03/19/24	4855101 0610	GENERAL SUPPLIES	23.92
	INVOICE: 5402-8									
	5579-8	03/07/24			20242466		168869 P 03/19/24	0005101 0610	GENERAL SUPPLIES	82.19
	INVOICE: 5579-8									
	5742-8	03/13/24			20242466		168941 P 03/26/24	4855101 0610	GENERAL SUPPLIES	21.75
	INVOICE: 5742-8									
	VENDOR TOTALS				38,502.20 YTD INVOICED			41,891.93 YTD PAID		1,114.28
6459	EAST KENTUCKY CHEMICAL									
	273362	02/13/24			20240963		168870 P 03/19/24	4405101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273362									
	273363	02/13/24			20240963		168870 P 03/19/24	0105101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273363									
	273364	02/13/24			20240963		168870 P 03/19/24	8505101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273364									
	273365	02/13/24			20240963		168870 P 03/19/24	0215101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273365									
	273366	02/13/24			20240963		168870 P 03/19/24	0305101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273366									
	273367	02/13/24			20240963		168870 P 03/19/24	4855101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273367									
	273368	02/13/24			20240963		168870 P 03/19/24	0205101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273368									
	273369	02/13/24			20240963		168870 P 03/19/24	1205101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273369									
	273370	02/13/24			20240963		168870 P 03/19/24	0505101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273370									
	273371	02/13/24			20240963		168870 P 03/19/24	1105101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273371									
	273372	02/13/24			20240963		168870 P 03/19/24	0195101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273372									

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	273373	02/13/24		20240963	168870	P	03/19/24	1155101 0610	GENERAL SUPPLIES	53.18
	INVOICE: 273373									
VENDOR TOTALS				24,314.78	YTD INVOICED			24,314.78	YTD PAID	638.16
200018 FERGUSON ENTERPRISE	5735851	02/28/24		20240169	168784	P	03/12/24	8505101 0663	REPAIR PARTS	119.98
	INVOICE: 5735851									
VENDOR TOTALS				54,992.06	YTD INVOICED			67,562.35	YTD PAID	119.98
10118 FLOWERS BAKING CO. OF BARDSTOWN	5050858661	02/05/24		20240159	168871	P	03/19/24	0505101 0630	FOOD	87.60
	INVOICE: 5050858661									
	5050858667	02/05/24		20240159	168871	P	03/19/24	0215101 0630	FOOD	325.74
	INVOICE: 5050858667									
	5050858688	02/06/24		20240159	168871	P	03/19/24	4855101 0630	FOOD	123.54
	INVOICE: 5050858688									
	5050858713	02/08/24		20240159	168871	P	03/19/24	0105101 0630	FOOD	94.32
	INVOICE: 5050858713									
	5050858731	02/09/24		20240159	168871	P	03/19/24	1105101 0630	FOOD	168.50
	INVOICE: 5050858731									
	5050858733	02/09/24		20240159	168871	P	03/19/24	1205101 0630	FOOD	303.30
	INVOICE: 5050858733									
	5050858753	02/12/24		20240159	168871	P	03/19/24	4405101 0630	FOOD	276.30
	INVOICE: 5050858753									
	5050858762	02/12/24		20240159	168871	P	03/19/24	0215101 0630	FOOD	272.97
	INVOICE: 5050858762									
	5050858766	02/12/24		20240159	168871	P	03/19/24	0105101 0630	FOOD	242.64
	INVOICE: 5050858766									
	5050858776	02/13/24		20240159	168871	P	03/19/24	1105101 0630	FOOD	157.20
	INVOICE: 5050858776									
	5050858782	02/13/24		20240159	168871	P	03/19/24	4855101 0630	FOOD	62.88
	INVOICE: 5050858782									
	5050858877	02/20/24		20240159	168871	P	03/19/24	0105101 0630	FOOD	94.32
	INVOICE: 5050858877									
	5050858879	02/20/24		20240159	168871	P	03/19/24	0215101 0630	FOOD	251.52
	INVOICE: 5050858879									
	5050858955	02/26/24		20240159	168871	P	03/19/24	0105101 0630	FOOD	94.32
	INVOICE: 5050858955									
	5050858985	02/27/24		20240159	168871	P	03/19/24	1205101 0630	FOOD	141.48
	INVOICE: 5050858985									
	5050863829	02/05/24		20240159	168871	P	03/19/24	0305101 0630	FOOD	141.48
	INVOICE: 5050863829									
	5050863922	02/12/24		20240159	168871	P	03/19/24	1155101 0630	FOOD	242.64
	INVOICE: 5050863922									
	5050863935	02/12/24		20240159	168871	P	03/19/24	0305101 0630	FOOD	303.30
	INVOICE: 5050863935									
	5050864022	02/16/24		20240159	168871	P	03/19/24	1155101 0630	FOOD	94.32
	INVOICE: 5050864022									
	5050864143	02/23/24		20240159	168871	P	03/19/24	1155101 0630	FOOD	94.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5050864143									
6050818227	02/12/24			20240159	168871	P	03/19/24	8505101 0630	FOOD	212.31
INVOICE:	6050818227									
6050818409	02/20/24			20240159	168871	P	03/19/24	8505101 0630	FOOD	73.36
INVOICE:	6050818409									
6050818548	02/26/24			20240159	168871	P	03/19/24	8505101 0630	FOOD	78.60
INVOICE:	6050818548									
VENDOR TOTALS				41,256.13 YTD INVOICED				41,256.13 YTD PAID		3,936.96
10365 KIDSCHOOSE, INC										
279	02/14/24			20243232	168872	P	03/19/24	0005101 0653	Software - Technology Rel	2,100.00
INVOICE:	279									
VENDOR TOTALS				2,100.00 YTD INVOICED				2,100.00 YTD PAID		2,100.00
100446 MOORE'S TRUE VALUE HARDWARE										
8077	02/16/24			20240859	168664	P	03/05/24	1155101 0663	REPAIR PARTS	476.90
INVOICE:	8077									
8078	02/19/24			20240859	168664	P	03/05/24	1155101 0663	REPAIR PARTS	18.02
INVOICE:	8078									
VENDOR TOTALS				11,034.83 YTD INVOICED				11,520.34 YTD PAID		494.92
100236 STATE WIDE PRESS										
999157607	02/29/24			20240164	168873	P	03/19/24	0005101 0610	GENERAL SUPPLIES	1,744.00
INVOICE:	999157607									
VENDOR TOTALS				147,449.77 YTD INVOICED				154,792.25 YTD PAID		1,744.00
2714 UNITED DAIRY										
040321665433	02/01/24			20242437	168874	P	03/19/24	0215101 0635	MILK	487.00
INVOICE:	00040321665433									
040321665434	02/01/24			20242437	168874	P	03/19/24	0305101 0635	MILK	948.00
INVOICE:	00040321665434									
040321665441	02/01/24			20242437	168874	P	03/19/24	4855101 0635	MILK	384.00
INVOICE:	00040321665441									
040361665485	02/05/24			20242437	168874	P	03/19/24	0215101 0635	MILK	889.50
INVOICE:	00040361665485									
040361665486	02/05/24			20242437	168874	P	03/19/24	0105101 0635	MILK	910.50
INVOICE:	00040361665486									
040361665487	02/05/24			20242437	168874	P	03/19/24	1155101 0635	MILK	466.50
INVOICE:	00040361665487									
040361665495	02/05/24			20242437	168874	P	03/19/24	0305101 0635	MILK	283.50
INVOICE:	00040361665495									
040381662213	02/07/24			20242437	168874	P	03/19/24	0205101 0635	MILK	892.00
INVOICE:	00040381662213									
040381662214	02/07/24			20242437	168874	P	03/19/24	1205101 0635	MILK	1,295.50
INVOICE:	00040381662214									
040381662215	02/07/24			20242437	168874	P	03/19/24	1105101 0635	MILK	202.50
INVOICE:	00040381662215									

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	040381662217	02/07/24		20242437	168874	P	03/19/24	4405101 0635	MILK	383.50
	INVOICE: 00040381662217									
	040381662218	02/07/24		20242437	168874	P	03/19/24	0195101 0635	MILK	1,148.50
	INVOICE: 00040381662218									
	040381662223	02/07/24		20242437	168874	P	03/19/24	8505101 0635	MILK	243.50
	INVOICE: 00040381662223									
	040381662224	02/07/24		20242437	168874	P	03/19/24	8505101 0635	MILK	-20.00
	INVOICE: 00040381662224									
	040391665536	02/08/24		20242437	168874	P	03/19/24	0215101 0635	MILK	628.00
	INVOICE: 00040391665536									
	040391665537	02/08/24		20242437	168874	P	03/19/24	0305101 0635	MILK	1,231.50
	INVOICE: 00040391665537									
	040391665543	02/08/24		20242437	168874	P	03/19/24	4855101 0635	MILK	466.00
	INVOICE: 00040391665543									
	040391672062	02/08/24		20242437	168874	P	03/19/24	0505101 0635	MILK	142.00
	INVOICE: 00040391672062									
	040431665589	02/12/24		20242437	168874	P	03/19/24	0215101 0635	MILK	889.50
	INVOICE: 00040431665589									
	040431665590	02/12/24		20242437	168874	P	03/19/24	0105101 0635	MILK	687.00
	INVOICE: 00040431665590									
	040431665591	02/12/24		20242437	168874	P	03/19/24	1155101 0635	MILK	486.00
	INVOICE: 00040431665591									
	040451662264	02/14/24		20242437	168874	P	03/19/24	0205101 0635	MILK	282.00
	INVOICE: 00040451662264									
	040451662265	02/14/24		20242437	168874	P	03/19/24	0205101 0635	MILK	-411.75
	INVOICE: 00040451662265									
	040451662266	02/14/24		20242437	168874	P	03/19/24	1205101 0635	MILK	587.00
	INVOICE: 00040451662266									
	040451662267	02/14/24		20242437	168874	P	03/19/24	1205101 0635	MILK	-240.00
	INVOICE: 00040451662267									
	040451662268	02/14/24		20242437	168874	P	03/19/24	1105101 0635	MILK	202.50
	INVOICE: 00040451662268									
	040451662269	02/14/24		20242437	168874	P	03/19/24	1105101 0635	MILK	-142.50
	INVOICE: 00040451662269									
	040451662271	02/14/24		20242437	168874	P	03/19/24	4405101 0635	MILK	324.00
	INVOICE: 00040451662271									
	040451662272	02/14/24		20242437	168874	P	03/19/24	4405101 0635	MILK	-302.00
	INVOICE: 00040451662272									
	040451662276	02/14/24		20242437	168874	P	03/19/24	0195101 0635	MILK	462.50
	INVOICE: 00040451662276									
	040451662277	02/14/24		20242437	168874	P	03/19/24	0195101 0635	MILK	-440.00
	INVOICE: 00040451662277									
	040451662278	02/14/24		20242437	168874	P	03/19/24	8505101 0635	MILK	201.00
	INVOICE: 00040451662278									
	040451662280	02/14/24		20242437	168874	P	03/19/24	8505101 0635	MILK	-323.00
	INVOICE: 00040451662280									
	040461665644	02/15/24		20242437	168874	P	03/19/24	0305101 0635	MILK	746.00
	INVOICE: 00040461665644									
	040461665650	02/15/24		20242437	168874	P	03/19/24	4855101 0635	MILK	323.00
	INVOICE: 00040461665650									
	040461672124	02/15/24		20242437	168874	P	03/19/24	0505101 0635	MILK	121.50

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032524

TO FISCAL 2024/09 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:	00040461672124									
040501665695	02/19/24			20242437	168874	P	03/19/24	0105101 0635	MILK	202.50
INVOICE:	00040501665695									
040521662315	02/21/24			20242437	168874	P	03/19/24	0205101 0635	MILK	930.50
INVOICE:	00040521662315									
040521662318	02/21/24			20242437	168874	P	03/19/24	1205101 0635	MILK	868.00
INVOICE:	00040521662318									
040521662319	02/21/24			20242437	168874	P	03/19/24	1105101 0635	MILK	162.00
INVOICE:	00040521662319									
040521662321	02/21/24			20242437	168874	P	03/19/24	4405101 0635	MILK	322.50
INVOICE:	00040521662321									
040521662325	02/21/24			20242437	168874	P	03/19/24	0195101 0635	MILK	1,207.50
INVOICE:	00040521662325									
040521662326	02/21/24			20242437	168874	P	03/19/24	8505101 0635	MILK	385.50
INVOICE:	00040521662326									
040531665744	02/22/24			20242437	168874	P	03/19/24	0215101 0635	MILK	428.00
INVOICE:	00040531665744									
040531665746	02/22/24			20242437	168874	P	03/19/24	0305101 0635	MILK	404.50
INVOICE:	00040531665746									
040531665752	02/22/24			20242437	168874	P	03/19/24	4855101 0635	MILK	61.50
INVOICE:	00040531665752									
040531672195	02/22/24			20242437	168874	P	03/19/24	0505101 0635	MILK	101.50
INVOICE:	00040531672195									
040571665800	02/26/24			20242437	168874	P	03/19/24	0215101 0635	MILK	889.50
INVOICE:	00040571665800									
040571665801	02/26/24			20242437	168874	P	03/19/24	0105101 0635	MILK	848.50
INVOICE:	00040571665801									
040571665802	02/26/24			20242437	168874	P	03/19/24	1155101 0635	MILK	405.00
INVOICE:	00040571665802									
040571665809	02/26/24			20242437	168874	P	03/19/24	0305101 0635	MILK	120.00
INVOICE:	00040571665809									
040571665813	02/26/24			20242437	168874	P	03/19/24	4855101 0635	MILK	120.00
INVOICE:	00040571665813									
040601665853	02/29/24			20242437	168874	P	03/19/24	0215101 0635	MILK	588.00
INVOICE:	00040601665853									
040601665854	02/29/24			20242437	168874	P	03/19/24	0305101 0635	MILK	1,312.50
INVOICE:	00040601665854									
040601665861	02/29/24			20242437	168874	P	03/19/24	4855101 0635	MILK	404.50
INVOICE:	00040601665861									
040601672259	02/29/24			20242437	168874	P	03/19/24	0505101 0635	MILK	122.00
INVOICE:	00040601672259									
5755494	02/26/24			20242437	168874	P	03/19/24	8505101 0635	MILK	343.50
INVOICE:	5755494									
5755495	02/26/24			20242437	168874	P	03/19/24	4405101 0635	MILK	343.50
INVOICE:	5755495									
5755496	02/26/24			20242437	168874	P	03/19/24	1205101 0635	MILK	605.00
INVOICE:	5755496									
5755509	02/26/24			20242437	168874	P	03/19/24	1105101 0635	MILK	302.50
INVOICE:	5755509									
5755510	02/26/24			20242437	168874	P	03/19/24	0205101 0635	MILK	707.50
INVOICE:	5755510									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 032524

TO FISCAL 2024/09 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		220,453.41 YTD INVOICED			220,664.41 YTD PAID			26,620.75		
5407 UNITED REFRIGERATION, INC.	94955113-00	03/18/24			20242557		168942 P 03/26/24	0005101 0663	REPAIR PARTS	3,600.08
	INVOICE: 94955113-00									
	94956222-00	02/29/24			20242557		168785 P 03/12/24	0105101 0663	REPAIR PARTS	420.94
	INVOICE: 94956222-00									
	94998250-00	02/29/24			20242557		168785 P 03/12/24	0005101 0663	REPAIR PARTS	427.20
	INVOICE: 94998250-00									
VENDOR TOTALS		23,873.87 YTD INVOICED			33,482.06 YTD PAID			4,448.22		
REPORT TOTALS										41,217.27

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	12	41,217.27

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#033124**



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 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	999157325	02/29/24		20240988	168494	P	03/01/24	0002263 0581	473GL TRAVEL - IN DISTRICT	169.42
	INVOICE: 999157325									
	999157691	03/15/24		20240988	168786	P	03/19/24	0002263 0581	473GL TRAVEL - IN DISTRICT	67.73
	INVOICE: 999157691									
VENDOR TOTALS				1,633.59 YTD INVOICED				1,807.31 YTD PAID		237.15
4666 ALUMINUM ATHLETIC EQUIPMENT CO.	INV-112239	09/11/23		20240195	168665	P	03/06/24	8501987 0694	EQUIPMENT SUPPLIES	27,000.00
	INVOICE: INV-112239									
VENDOR TOTALS				27,000.00 YTD INVOICED				27,000.00 YTD PAID		27,000.00
7268 AMBER BROOK HAMILTON - MOORE	999157362	02/22/24		20240176	168666	P	03/06/24	0001029 0581	TRAVEL - IN DISTRICT	66.65
	INVOICE: 999157362									
VENDOR TOTALS				1,245.42 YTD INVOICED				1,360.66 YTD PAID		66.65
11508 AMY NEWSOME	999157507	03/06/24		20242983	168697	P	03/12/24	0002118 0580	552JT TRAVEL	128.14
	INVOICE: 999157507									
	999157700	03/15/24		20242355	168787	P	03/19/24	0002118 0580	552JT TRAVEL	171.14
	INVOICE: 999157700									
	999157700	03/15/24		20242355	168787	P	03/19/24	0002118 0585	552JT TRAVEL - MEALS	78.00
	INVOICE: 999157700									
VENDOR TOTALS				1,547.25 YTD INVOICED				1,677.63 YTD PAID		377.28
12456 ANDREA GRIFFITH	999157321	02/22/24		20243026	168495	P	03/01/24	0011082 0580	TRAVEL	78.26
	INVOICE: 999157321									
VENDOR TOTALS				252.20 YTD INVOICED				252.20 YTD PAID		78.26
6052 ANGELA BARNETTE	999157844	03/21/24		20243338	168875	P	03/26/24	0011099 0580	TRAVEL	145.34
	INVOICE: 999157844									
	999157844	03/21/24			168875	P	03/26/24	0011099 0585	TRAVEL - MEALS	54.00
	INVOICE: 999157844									
VENDOR TOTALS				470.76 YTD INVOICED				470.76 YTD PAID		199.34
5733 ANGELA MARTIN	999157499	02/13/24		20243010	168698	P	03/12/24	4852104 0580	125K TRAVEL	30.10
	INVOICE: 999157499									
	999157500	02/29/24		20242848	168698	P	03/12/24	4852104 0581	125K TRAVEL - IN DISTRICT	113.95
	INVOICE: 999157500									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 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		1,631.47 YTD INVOICED			1,631.47 YTD PAID			144.05		
12137	ANGELA WRIGHT									
	999157686	03/07/24		20242924	168788	P	03/19/24	0302104 0580	125K TRAVEL	128.14
	INVOICE: 999157686									
	999157686	03/07/24		20242924	168788	P	03/19/24	0302104 0585	125K TRAVEL - MEALS	126.00
	INVOICE: 999157686									
VENDOR TOTALS		1,541.90 YTD INVOICED			1,694.98 YTD PAID			254.14		
889	ANITA TACKETT									
	999157358	02/29/24		20242752	168667	P	03/06/24	1102104 0581	125K TRAVEL - IN DISTRICT	107.50
	INVOICE: 999157358									
	999157359	02/28/24		20240718	168667	P	03/06/24	1102104 0580	125K TRAVEL	23.22
	INVOICE: 999157359									
VENDOR TOTALS		1,414.12 YTD INVOICED			1,624.64 YTD PAID			130.72		
6436	ANNA OUSLEY									
	999157501	02/29/24		20242526	168699	P	03/12/24	0215101 0581	TRAVEL - IN DISTRICT	64.50
	INVOICE: 999157501									
VENDOR TOTALS		348.18 YTD INVOICED			348.18 YTD PAID			64.50		
143549	ANNA SHEPHERD									
	999157516	03/02/24		20243163	168700	P	03/12/24	0011075 0580	TRAVEL	163.40
	INVOICE: 999157516									
	999157516	03/02/24		20243163	168700	P	03/12/24	0011075 0585	TRAVEL - MEALS	.00
	INVOICE: 999157516									
	999157852	03/15/24		20243162	168876	P	03/26/24	0011075 0580	TRAVEL	163.40
	INVOICE: 999157852									
	999157852	03/15/24		20243162	168876	P	03/26/24	0011075 0585	TRAVEL - MEALS	18.00
	INVOICE: 999157852									
	999157853	03/11/24		20242704	168876	P	03/26/24	0011075 0580	TRAVEL	163.40
	INVOICE: 999157853									
	999157853	03/11/24		20242704	168876	P	03/26/24	0011075 0585	TRAVEL - MEALS	54.00
	INVOICE: 999157853									
VENDOR TOTALS		2,257.55 YTD INVOICED			2,257.55 YTD PAID			562.20		
3691	ANNETTE HARRIS - WARD									
	999157674	03/06/24		20240914	168789	P	03/19/24	0001037 0581	TRAVEL - IN DISTRICT	134.82
	INVOICE: 999157674									
VENDOR TOTALS		1,059.60 YTD INVOICED			1,059.60 YTD PAID			134.82		
9314	APPALACHIAN WIRELESS									
	14223478	02/15/24		20242898	168701	P	03/12/24	0001013 0534	162X CELL PHONE SERVICES	560.86
	INVOICE: 14223478									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 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		3,631.95 YTD INVOICED			6,326.54 YTD PAID					560.86
12542 AMBA	3398605	03/27/24		20243137	168943	P	03/27/24	0011071 0527	STUDENT LIABILITY INSURAN	203.51
	INVOICE: 3398605									
VENDOR TOTALS		203.51 YTD INVOICED			203.51 YTD PAID					203.51
8782 AT&T LONG DISTANCE SERVICE	1179214296	02/11/24		20242897	168702	P	03/12/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	13.13
	INVOICE: 1179214296									
VENDOR TOTALS		174.80 YTD INVOICED			190.44 YTD PAID					13.13
100080 BIG SANDY RECC	5231001FE24	03/01/24			168790	P	03/19/24	0101987 0622	ELECTRICITY	5,777.21
	INVOICE: 5231001 FEBRUARY 24									
	5231002FE24	03/01/24			168790	P	03/19/24	0191987 0622	ELECTRICITY	5,254.09
	INVOICE: 5231002 FEBRUARY 24									
	5231005FE24	03/01/24			168790	P	03/19/24	1151987 0622	ELECTRICITY	2,183.17
	INVOICE: 5231005 FEBRUARY 24									
	5231006FE24	03/01/24			168790	P	03/19/24	1151987 0622	ELECTRICITY	8,425.18
	INVOICE: 5231006 FEBRUARY 24									
	5231007FE24	03/01/24			168790	P	03/19/24	1151987 0622	ELECTRICITY	462.87
	INVOICE: 5231007 FEBRUARY 24									
	5231008FE24	03/01/24			168790	P	03/19/24	1151987 0622	ELECTRICITY	35.66
	INVOICE: 5231008 FEBRUARY 24									
VENDOR TOTALS		177,676.68 YTD INVOICED			217,837.33 YTD PAID					22,138.18
6605 BOBBY AKERS	999157845	03/11/24		20243281	168877	P	03/26/24	0001118 0580 0012	TRAVEL	172.00
	INVOICE: 999157845									
	999157845	03/11/24			168877	P	03/26/24	0001118 0585 0012	TRAVEL - MEALS	144.00
	INVOICE: 999157845									
VENDOR TOTALS		1,290.34 YTD INVOICED			1,290.34 YTD PAID					316.00
5072 BRAD SHORT	999157702	03/05/24		20243082	168791	P	03/19/24	1152118 0580 379KR	TRAVEL	36.12
	INVOICE: 999157702									
VENDOR TOTALS		72.92 YTD INVOICED			72.92 YTD PAID					36.12
8747 BRANDON MARTIN	999157329	01/24/24		20242063	168496	P	03/01/24	9011092 0581	TRAVEL - IN DISTRICT	30.23
	INVOICE: 999157329									
VENDOR TOTALS		108.32 YTD INVOICED			108.32 YTD PAID					30.23

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 033124

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11189 BRANDON MAYNARD	999157682	02/29/24		20242982	168792	P	03/19/24	0192118 0580	310J TRAVEL - OUT OF DISTRICT	100.62
	INVOICE: 999157682									
	999157682	02/29/24		20242982	168792	P	03/19/24	0192118 0585	310J TRAVEL - MEALS	90.00
	INVOICE: 999157682									
VENDOR TOTALS				1,568.56 YTD INVOICED				1,568.56 YTD PAID		190.62
4039 BREANNE BLEVINS	999157675	02/23/24		20243047	168793	P	03/19/24	0102053 0580	140K TRAVEL	139.47
	INVOICE: 999157675									
	999157675	02/23/24		20243047	168793	P	03/19/24	0102053 0585	140K TRAVEL - MEALS	36.00
	INVOICE: 999157675									
	999157840	03/15/24		20243259	168878	P	03/26/24	0102053 0580	140K TRAVEL	129.52
	INVOICE: 999157840									
	999157840	03/15/24		20243259	168878	P	03/26/24	0102053 0585	140K TRAVEL - MEALS	36.00
	INVOICE: 999157840									
VENDOR TOTALS				1,616.24 YTD INVOICED				1,616.24 YTD PAID		340.99
143140 BRENDA TURNER	999157693	03/14/24		20242164	168794	P	03/19/24	0001029 0581	TRAVEL - IN DISTRICT	48.38
	INVOICE: 999157693									
VENDOR TOTALS				136.28 YTD INVOICED				136.28 YTD PAID		48.38
2351 BRIAN HANDSHOE	999157673	02/29/24		20243009	168795	P	03/19/24	0005101 0580	TRAVEL	122.12
	INVOICE: 999157673									
	999157673	02/29/24		20243009	168795	P	03/19/24	0005101 0585	TRAVEL - MEALS	54.00
	INVOICE: 999157673									
VENDOR TOTALS				1,304.52 YTD INVOICED				1,304.52 YTD PAID		176.12
12154 BROOKLYNN DYER	999157849	03/11/24		20243254	168879	P	03/26/24	0202118 0580	310J TRAVEL	172.00
	INVOICE: 999157849									
	999157849	03/11/24		20243254	168879	P	03/26/24	0202118 0585	310J TRAVEL - MEALS	126.00
	INVOICE: 999157849									
VENDOR TOTALS				542.96 YTD INVOICED				542.96 YTD PAID		298.00
11820 CARDINAL COUNTRY STORES, INC	00103367475	02/21/24		20240355	168880	P	03/26/24	0001118 0626	GASOLINE	48.62
	INVOICE: 00103367475									
	10102150381	02/20/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	54.45
	INVOICE: 10102150381									
	10102767066	02/06/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	40.07
	INVOICE: 10102767066									
	10103357588	02/26/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	28.68
	INVOICE: 10103357588									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10103677694		02/29/24		20240354	168880	P	03/26/24	0001013 0626	GASOLINE	68.74
INVOICE:	10103677694									
10105635250		02/05/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	47.24
INVOICE:	10105635250									
10105635252		02/05/24		20240353	168880	P	03/26/24	0011075 0626	GASOLINE	37.48
INVOICE:	10105635252									
10201670051		02/08/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	55.51
INVOICE:	10201670051									
10206115359		02/21/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	51.53
INVOICE:	10206115359									
10301644939		02/29/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	34.61
INVOICE:	10301644939									
10301870165		02/13/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	16.03
INVOICE:	10301870165									
10302767071		02/06/24		20240354	168880	P	03/26/24	0001013 0626	GASOLINE	37.49
INVOICE:	10302767071									
10303087306		02/14/24		20240353	168880	P	03/26/24	0011075 0626	GASOLINE	35.81
INVOICE:	10303087306									
10401409826		02/01/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	64.01
INVOICE:	10401409826									
10401870166		02/13/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	48.60
INVOICE:	10401870166									
10402606969		02/02/24		20240353	168880	P	03/26/24	0011075 0626	GASOLINE	37.99
INVOICE:	10402606969									
10402967214		02/11/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	63.24
INVOICE:	10402967214									
10403597617		02/27/24		20240353	168880	P	03/26/24	0011075 0626	GASOLINE	57.52
INVOICE:	10403597617									
10405765280		02/10/24		20240353	168880	P	03/26/24	0011075 0626	GASOLINE	41.55
INVOICE:	10405765280									
10405935316		02/15/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	29.71
INVOICE:	10405935316									
10502150369		02/20/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	31.70
INVOICE:	10502150369									
10502727034		02/05/24		20240354	168880	P	03/26/24	0001013 0626	GASOLINE	58.24
INVOICE:	10502727034									
10502737047		02/05/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	33.12
INVOICE:	10502737047									
10503607634		02/27/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	70.20
INVOICE:	10503607634									
10703327451		02/20/24		20240162	168880	P	03/26/24	0005101 0626	GASOLINE	60.28
INVOICE:	10703327451									
901-FEB2024		02/29/24		20242951	168880	P	03/26/24	9011096 0626	GASOLINE	94.36
INVOICE:	901-FEBRUARY 2024									
901-FEB2024		02/29/24		20242951	168880	P	03/26/24	9011096 0627	DIESEL FUEL	46,971.88
INVOICE:	901-FEBRUARY 2024									
920FEB24		02/29/24		20242620	168880	P	03/26/24	9201134 0626	GASOLINE	5,930.94
INVOICE:	920 FEBRUARY 2024									
VENDOR TOTALS		405,434.23 YTD INVOICED			420,246.51 YTD PAID			54,149.60		

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12435 CAROLYN JEAN MULLINS	999157371	02/29/24			20242702		168668 P 03/06/24	0002123 0581 337J	TRAVEL - IN DISTRICT	86.00
	INVOICE: 999157371									
VENDOR TOTALS				506.80 YTD INVOICED			506.80 YTD PAID			86.00
141812 CAROLYN MARTIN-CURRY	999157514	03/07/24			20241629		168703 P 03/12/24	0001052 0581	TRAVEL - IN DISTRICT	13.76
	INVOICE: 999157514									
	999157515	03/05/24			20243024		168703 P 03/12/24	0002053 0580 140K	TRAVEL	77.40
	INVOICE: 999157515									
	999157855	03/25/24			20241629		168881 P 03/26/24	0001052 0581	TRAVEL - IN DISTRICT	46.87
	INVOICE: 999157855									
VENDOR TOTALS				287.99 YTD INVOICED			287.99 YTD PAID			138.03
810 CASSANDRA AKERS	999157487	02/29/24			20240608		168704 P 03/12/24	0001025 0581	TRAVEL - IN DISTRICT	67.94
	INVOICE: 999157487									
	999157488	02/29/24			20240751		168704 P 03/12/24	0001029 0581	TRAVEL - IN DISTRICT	95.03
	INVOICE: 999157488									
VENDOR TOTALS				1,468.03 YTD INVOICED			1,533.82 YTD PAID			162.97
10213 CHANDA HALL	999157365	07/31/23			20242507		168669 P 03/06/24	0192104 0581 125K	TRAVEL - IN DISTRICT	11.96
	INVOICE: 999157365									
	999157366	02/27/24			20242507		168669 P 03/06/24	0192104 0581 125K	TRAVEL - IN DISTRICT	43.00
	INVOICE: 999157366									
	999157680	03/07/24			20243018		168796 P 03/19/24	0192104 0580 125K	TRAVEL	104.06
	INVOICE: 999157680									
	999157680	03/07/24			20243018		168796 P 03/19/24	0192104 0585 125K	TRAVEL - MEALS	108.00
	INVOICE: 999157680									
	999157681	02/27/24			20243100		168796 P 03/19/24	0192104 0580 125K	TRAVEL	43.00
	INVOICE: 999157681									
VENDOR TOTALS				578.50 YTD INVOICED			859.67 YTD PAID			310.02
3839 CHARLES BELL	999157495	03/06/24			20242979		168705 P 03/12/24	0002118 0580 552JT	TRAVEL	128.14
	INVOICE: 999157495									
	999157496	03/01/24			20240424		168705 P 03/12/24	0002118 0581 552JT	TRAVEL - IN DISTRICT	24.94
	INVOICE: 999157496									
	999157839	03/15/24			20242353		168882 P 03/26/24	0002118 0580 552JT	TRAVEL	171.14
	INVOICE: 999157839									
	999157839	03/15/24			20242353		168882 P 03/26/24	0002118 0585 552JT	TRAVEL - MEALS	72.00
	INVOICE: 999157839									
VENDOR TOTALS				1,016.56 YTD INVOICED			1,126.64 YTD PAID			396.22
10082 CHESTER MCCOY										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999157504	02/29/24		20243017	168706	P	03/12/24	1152053 0580	140K TRAVEL	105.78
	INVOICE: 999157504									
	999157504	02/29/24		20243017	168706	P	03/12/24	1152053 0585	140K TRAVEL - MEALS	90.00
	INVOICE: 999157504									
	VENDOR TOTALS			1,515.36	YTD INVOICED			1,515.36	YTD PAID	195.78
6880	CHRISTINA CRASE									
	999157846	03/19/24		20243321	168883	P	03/26/24	1152118 0580	310J TRAVEL	146.20
	INVOICE: 999157846									
	VENDOR TOTALS			538.18	YTD INVOICED			643.96	YTD PAID	146.20
2713	COALFIELDS TELEPHONE COMPANY									
	30008870901	03/01/24		20242891	168707	P	03/12/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	120.75
	INVOICE: 30008870901									
	30008892520	03/01/24		20242891	168707	P	03/12/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	161.00
	INVOICE: 30008892520									
	30008894418	03/01/24		20242891	168707	P	03/12/24	1201987 0532	162X TELEPHONE& MISCELLANEOUS	120.75
	INVOICE: 30008894418									
	30008899098	03/01/24		20242891	168707	P	03/12/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	120.75
	INVOICE: 30008899098									
	4780024FEB24	02/01/24		20242890	168707	P	03/12/24	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 FEBRUARY 24									
	VENDOR TOTALS			14,933.75	YTD INVOICED			18,114.14	YTD PAID	1,853.25
100081	COLUMBIA GAS OF KY, INC									
	10754364MA24	03/18/24			168884	P	03/26/24	1201987 0621	NATURAL GAS	257.15
	INVOICE: 10754364 MARCH 2024									
	10754365MA24	03/18/24			168884	P	03/26/24	1201987 0621	NATURAL GAS	1,335.53
	INVOICE: 10754365 MARCH 2024									
	10828782MA24	03/18/24			168884	P	03/26/24	0191987 0621	NATURAL GAS	106.12
	INVOICE: 10828782 MARCH 2024									
	12986389FE24	03/02/24			168708	P	03/12/24	0011087 0621	NATURAL GAS	2,979.23
	INVOICE: 12986389 FEB 2024									
	VENDOR TOTALS			31,933.34	YTD INVOICED			32,353.32	YTD PAID	4,678.03
7061	CONNIE WOODS									
	999157859	02/29/24		20240776	168885	P	03/26/24	0002123 0581	337J TRAVEL - IN DISTRICT	204.25
	INVOICE: 999157859									
	VENDOR TOTALS			1,365.33	YTD INVOICED			1,619.46	YTD PAID	204.25
11223	DANIELLE ALDRICH									
	999157367	02/28/24		20240801	168670	P	03/06/24	0002123 0581	337J TRAVEL - IN DISTRICT	87.72
	INVOICE: 999157367									
	VENDOR TOTALS			1,691.90	YTD INVOICED			1,691.90	YTD PAID	87.72

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7857 DARNELLA BRADLEY	999157339	02/29/24		20241831	168671	P	03/06/24	0001029 0581	TRAVEL - IN DISTRICT	96.32
	INVOICE: 999157339									
VENDOR TOTALS				816.68 YTD INVOICED				965.89 YTD PAID		96.32
890 DARREN NEWSOME	999157322	02/28/24		20241611	168497	P	03/01/24	9201134 0581	TRAVEL - IN DISTRICT	137.60
	INVOICE: 999157322									
VENDOR TOTALS				794.56 YTD INVOICED				794.56 YTD PAID		137.60
11001 DEANNA HAMILTON	999157505	02/29/24		20242657	168709	P	03/12/24	4855101 0581	TRAVEL - IN DISTRICT	36.12
	INVOICE: 999157505									
VENDOR TOTALS				357.74 YTD INVOICED				357.74 YTD PAID		36.12
11375 DEANNA SPENCER	999157368	02/28/24		20243105	168672	P	03/06/24	1202104 0580 125K	TRAVEL	129.86
	INVOICE: 999157368									
VENDOR TOTALS				1,274.94 YTD INVOICED				1,274.94 YTD PAID		129.86
100138 DIVERSIFIED ENERGY MARKETING LLC	OYDC0-103923	03/11/24			168797	P	03/19/24	0211987 0621	NATURAL GAS	347.26
	INVOICE: 2024-FLOYDC0-103923									
VENDOR TOTALS				1,071.32 YTD INVOICED				1,071.32 YTD PAID		347.26
3682 DONNA HAMILTON	999157494	02/21/24		20240736	168710	P	03/12/24	0005101 0581	TRAVEL - IN DISTRICT	63.00
	INVOICE: 999157494									
VENDOR TOTALS				213.51 YTD INVOICED				266.16 YTD PAID		63.00
7502 DONNA ROBINSON	999157502	03/05/24		20243142	168711	P	03/12/24	4852118 0580 310J	TRAVEL	116.96
	INVOICE: 999157502									
	999157502	03/05/24		20243142	168711	P	03/12/24	4852118 0585 310J	TRAVEL - MEALS	108.00
	INVOICE: 999157502									
VENDOR TOTALS				755.88 YTD INVOICED				755.88 YTD PAID		224.96
12549 ELISSA SETTLES	999157851	03/01/24		20243256	168886	P	03/26/24	0202053 0580 140K	TRAVEL	111.80
	INVOICE: 999157851									
VENDOR TOTALS				111.80 YTD INVOICED				111.80 YTD PAID		111.80
3104 ELIZABETH BARNETTE										



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999157336	02/13/24		20242387	168673	P	03/06/24	0001137 0581	TRAVEL - IN DISTRICT	43.00
	INVOICE: 999157336									
	VENDOR TOTALS			542.10	YTD INVOICED			630.25	YTD PAID	43.00
11931	ELIZABETH HALL									
	999157342	02/29/24		20242528	168674	P	03/06/24	1155101 0581	TRAVEL - IN DISTRICT	89.44
	INVOICE: 999157342									
	VENDOR TOTALS			525.44	YTD INVOICED			525.44	YTD PAID	89.44
754	FLOYD COUNTY SHERIFF									
	999157484	03/12/24			168712	P	03/12/24	0011074 0311	TAX COLLECTION FEES	3,617.03
	INVOICE: 999157484									
	999157485	03/12/24			168713	P	03/12/24	0011074 0311	TAX COLLECTION FEES	2,610.59
	INVOICE: 999157485									
	999157486	03/12/24			168714	P	03/12/24	0011074 0311	TAX COLLECTION FEES	3.70
	INVOICE: 999157486									
	VENDOR TOTALS			521,245.25	YTD INVOICED			565,127.38	YTD PAID	6,231.32
7561	FORT DEARBORN LIFE INSURANCE									
	FHM804074AP2	03/25/24		20243348	168887	P	03/26/24	0011071 0211	GROUP LIFE INSURANCE	1,783.50
	INVOICE: FHM804074	APRIL 2024								
	FHM905074FE2	02/01/24		20243179	168498	P	03/01/24	0011071 0211	GROUP LIFE INSURANCE	1,552.95
	INVOICE: FHM905074	FEB 2024								
	FHM905074M24	03/01/24		20243180	168499	P	03/01/24	0011071 0211	GROUP LIFE INSURANCE	1,552.95
	INVOICE: FHM905074	MARCH 2024								
	VENDOR TOTALS			15,842.16	YTD INVOICED			15,842.16	YTD PAID	4,889.40
3423	GENERAL SALES CO., INC									
	19571	08/01/23		20240423	168675	P	03/06/24	4401987 0610	GENERAL SUPPLIES	-62.70
	INVOICE: 19571									
	719777	08/02/23		20240423	168675	P	03/06/24	4401987 0610	GENERAL SUPPLIES	317.44
	INVOICE: 719777									
	VENDOR TOTALS			9,346.43	YTD INVOICED			9,783.91	YTD PAID	254.74
1966	GRETA THORNSBERRY									
	999157489	02/28/24		20243008	168715	P	03/12/24	1152053 0580 140K	TRAVEL	107.50
	INVOICE: 999157489									
	999157489	02/28/24		20243008	168715	P	03/12/24	1152053 0585 140K	TRAVEL - MEALS	54.00
	INVOICE: 999157489									
	VENDOR TOTALS			1,033.92	YTD INVOICED			1,033.92	YTD PAID	161.50
10361	GWENDOLYN PRATER									
	999157697	12/15/23		20242076	168798	P	03/19/24	0105101 0581	TRAVEL - IN DISTRICT	83.72
	INVOICE: 999157697									

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 033124

TO FISCAL 2024/09 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		417.54 YTD INVOICED			417.54 YTD PAID			83.72		
12396 HARLEY QUILLEN	999157324	02/23/24			20242926	168500	P 03/01/24	1202170 0580	19SK TRAVEL	90.99
	INVOICE: 999157324									
VENDOR TOTALS		194.03 YTD INVOICED			194.03 YTD PAID			90.99		
10842 HEATHER MCPEEK	999157703	03/05/24			20243104	168799	P 03/19/24	1152118 0580	379KR TRAVEL	36.12
	INVOICE: 999157703									
VENDOR TOTALS		111.56 YTD INVOICED			111.56 YTD PAID			36.12		
9687 JASON KING	999157696	03/15/24			20243315	168800	P 03/19/24	0001013 0580	TRAVEL	172.00
	INVOICE: 999157696									
	999157696	03/15/24			20243315	168800	P 03/19/24	0001013 0585	TRAVEL - MEALS	126.00
	INVOICE: 999157696									
VENDOR TOTALS		298.00 YTD INVOICED			298.00 YTD PAID			298.00		
5421 JENNIFER WADE WELLS	999157338	02/26/24			20240515	168676	P 03/06/24	0002123 0581	337J TRAVEL - IN DISTRICT	55.69
	INVOICE: 999157338									
VENDOR TOTALS		609.00 YTD INVOICED			730.26 YTD PAID			55.69		
11294 JESSICA BROWN	999157506	02/29/24			20240629	168716	P 03/12/24	0305101 0581	TRAVEL - IN DISTRICT	12.47
	INVOICE: 999157506									
VENDOR TOTALS		25.81 YTD INVOICED			25.81 YTD PAID			12.47		
5371 JILL JOHNSON	999157842	03/13/24			20243262	168888	P 03/26/24	8502104 0580	125K TRAVEL	13.76
	INVOICE: 999157842									
	999157843	03/20/24			20243262	168888	P 03/26/24	8502104 0580	125K TRAVEL	49.88
	INVOICE: 999157843									
VENDOR TOTALS		411.64 YTD INVOICED			411.64 YTD PAID			63.64		
4206 JODY ROBERTS	999157498	03/06/24			20240218	168717	P 03/12/24	1101077 0581	SEC6 TRAVEL - IN DISTRICT	193.64
	INVOICE: 999157498									
VENDOR TOTALS		574.98 YTD INVOICED			574.98 YTD PAID			193.64		
142022 JOY WELLS	999157349	02/29/24			20242839	168677	P 03/06/24	0002263 0581	473GL TRAVEL - IN DISTRICT	163.62

# FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/09 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: 999157349										
999157692	03/15/24			20242839	168801	P	03/19/24	0002263 0581	473GL TRAVEL - IN DISTRICT	180.82
INVOICE: 999157692										
VENDOR TOTALS				520.75 YTD INVOICED				730.81 YTD PAID		344.44
9164 KATHY MORRISON										
999157330	02/27/24			20242724	168501	P	03/01/24	0001011 0580	TRAVEL	110.94
INVOICE: 999157330										
999157330	02/27/24			20242724	168501	P	03/01/24	0001011 0585	TRAVEL - MEALS	72.00
INVOICE: 999157330										
999157340	02/29/24			20240636	168678	P	03/06/24	0001011 0581	TRAVEL - IN DISTRICT	63.21
INVOICE: 999157340										
VENDOR TOTALS				569.16 YTD INVOICED				649.57 YTD PAID		246.15
2066 KATHY SHEPHERD										
999157361	02/28/24			20240422	168679	P	03/06/24	0001052 0581	TRAVEL - IN DISTRICT	147.49
INVOICE: 999157361										
VENDOR TOTALS				1,302.59 YTD INVOICED				1,412.67 YTD PAID		147.49
12162 KENDRA FITCH										
999157333	02/07/24			20243061	168502	P	03/01/24	0102053 0580	140K TRAVEL	27.52
INVOICE: 999157333										
VENDOR TOTALS				320.44 YTD INVOICED				320.44 YTD PAID		27.52
8322 KENTUCKY FRONTIER GAS LLC										
1032780FEB24	02/29/24				168503	P	03/01/24	0201987 0621	NATURAL GAS	1,073.16
INVOICE: 1032780 FEBRUARY 24										
1045150FEB24	02/29/24				168503	P	03/01/24	0101987 0621	NATURAL GAS	1,328.30
INVOICE: 1045150 FEBRUARY 24										
VENDOR TOTALS				9,061.74 YTD INVOICED				10,853.30 YTD PAID		2,401.46
7709 KENTUCKY POWER COMPANY										
032845FEB24	03/04/24				168880	P	03/19/24	1101987 0622	ELECTRICITY	78.93
INVOICE: 032845 FEBRUARY 2024										
033464FEB24	03/04/24				168880	P	03/19/24	1101987 0622	ELECTRICITY	4,744.02
INVOICE: 033464 FEBRUARY 2024										
034260MAR24	03/12/24				168889	P	03/26/24	9011087 0622	ELECTRICITY	398.31
INVOICE: 034260 MARCH 2024										
034580FEB24	03/04/24				168880	P	03/19/24	1101987 0622	ELECTRICITY	64.65
INVOICE: 034580 FEBRUARY 2024										
034994MAR24	03/12/24				168889	P	03/26/24	0301987 0622	ELECTRICITY	64.11
INVOICE: 034994 MARCH 2024										
036143MAR24	03/12/24				168889	P	03/26/24	0501987 0622	ELECTRICITY	7,109.63
INVOICE: 036143 MARCH 2024										
036480MARC24	03/14/24				168889	P	03/26/24	4401987 0622	ELECTRICITY	6,966.58
INVOICE: 036480 MARCH 2024										

# 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	
	036480MARC24	03/14/24			168889	P	03/26/24	0201987 0622	ELECTRICITY	6,232.52
	INVOICE: 036480	MARCH 2024								
	036480MARC24	03/14/24			168889	P	03/26/24	1201987 0622	ELECTRICITY	10,519.88
	INVOICE: 036480	MARCH 2024								
	036480MARC24	03/14/24			168889	P	03/26/24	1101987 0622	ELECTRICITY	13,984.05
	INVOICE: 036480	MARCH 2024								
	036480MARC24	03/14/24			168889	P	03/26/24	0011087 0622	ELECTRICITY	9,796.36
	INVOICE: 036480	MARCH 2024								
	036480MARC24	03/14/24			168889	P	03/26/24	0211987 0622	ELECTRICITY	5,475.76
	INVOICE: 036480	MARCH 2024								
	036480MARC24	03/14/24			168889	P	03/26/24	8501987 0622	ELECTRICITY	11,263.91
	INVOICE: 036480	MARCH 2024								
	036480MARC24	03/14/24			168889	P	03/26/24	0301987 0622	ELECTRICITY	9,565.58
	INVOICE: 036480	MARCH 2024								
	036480MARC24	03/14/24			168889	P	03/26/24	4851987 0622	ELECTRICITY	5,836.45
	INVOICE: 036480	MARCH 2024								
	036480MARC24	03/14/24			168889	P	03/26/24	9011087 0622	ELECTRICITY	194.11
	INVOICE: 036480	MARCH 2024								
	037686MAR24	03/12/24			168889	P	03/26/24	9011087 0622	ELECTRICITY	238.73
	INVOICE: 037686	MARCH 2024								
	038030FEB24	02/29/24			168718	P	03/12/24	8501987 0622	ELECTRICITY	836.37
	INVOICE: 038030	FEBRUARY 2024								
	038576FEB24	03/04/24			168802	P	03/19/24	1101987 0622	ELECTRICITY	777.63
	INVOICE: 038576	FEBRUARY 2024								
	039939FEB24	03/04/24			168802	P	03/19/24	1101987 0622	ELECTRICITY	172.96
	INVOICE: 039939	FEBRUARY 2024								
VENDOR TOTALS					711,647.04	YTD INVOICED		772,849.37	YTD PAID	94,320.54
9044 KENTUCKY STATE TREASURER	CASENO23-15	01/31/24			168680	P	03/06/24	0011071 0343	LEGAL SERVICES	62.50
	INVOICE: CASENO23-15									
VENDOR TOTALS					475.50	YTD INVOICED		475.50	YTD PAID	62.50
8465 KEVIN O'QUINN	999157327	11/13/23		20241911	168504	P	03/01/24	0212118 0580 310K	TRAVEL	112.24
	INVOICE: 999157327									
VENDOR TOTALS					112.24	YTD INVOICED		112.24	YTD PAID	112.24
143771 KEVIN SLONE	999157335	02/27/24		20242726	168505	P	03/01/24	0001011 0580	TRAVEL	118.68
	INVOICE: 999157335									
	999157335	02/27/24		20242726	168505	P	03/01/24	0001011 0585	TRAVEL - MEALS	72.00
	INVOICE: 999157335									
	999157694	02/12/24		20240638	168803	P	03/19/24	0001011 0581	TRAVEL - IN DISTRICT	74.39
	INVOICE: 999157694									
VENDOR TOTALS					496.23	YTD INVOICED		496.23	YTD PAID	265.07

# 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	
4497 KRISTIN GARRETT	999157676	02/29/24		20242578	168804	P	03/19/24	0201077 0581	SEC6 TRAVEL - IN DISTRICT	174.15
	INVOICE: 999157676									
	999157841	02/07/24		20242823	168890	P	03/26/24	0202053 0580	140K TRAVEL	36.55
	INVOICE: 999157841									
VENDOR TOTALS				1,093.12	YTD INVOICED			1,093.12	YTD PAID	210.70
7460 KYLE SHEPHERD	999157699	02/29/24		20242642	168805	P	03/19/24	0201077 0581	SEC6 TRAVEL - IN DISTRICT	132.87
	INVOICE: 999157699									
VENDOR TOTALS				605.53	YTD INVOICED			605.53	YTD PAID	132.87
11895 LONDON HALL	999157341	03/01/24		20243187	168681	P	03/06/24	0002118 0580	563J TRAVEL	36.98
	INVOICE: 999157341									
VENDOR TOTALS				72.67	YTD INVOICED			72.67	YTD PAID	36.98
7836 LASHERI AKERS	999157856	02/29/24		20243378	168891	P	03/26/24	1205101 0581	TRAVEL - IN DISTRICT	45.80
	INVOICE: 999157856									
VENDOR TOTALS				327.12	YTD INVOICED			327.12	YTD PAID	45.80
101834 LINDA C. GEARHEART	999157372	03/03/24		20242868	168682	P	03/06/24	0011071 0580	TRAVEL	163.40
	INVOICE: 999157372									
	999157372	03/03/24		20242868	168682	P	03/06/24	0011071 0585	TRAVEL - MEALS	38.00
	INVOICE: 999157372									
VENDOR TOTALS				363.72	YTD INVOICED			363.72	YTD PAID	201.40
447 LOLA DAMRON	999157357	02/29/24		20240794	168683	P	03/06/24	0002123 0581	337J TRAVEL - IN DISTRICT	27.52
	INVOICE: 999157357									
VENDOR TOTALS				199.51	YTD INVOICED			227.03	YTD PAID	27.52
4618 MAGGIE ALLEN	999157374	03/03/24		20242741	168684	P	03/06/24	0011075 0580	TRAVEL	.00
	INVOICE: 999157374									
	999157374	03/03/24		20242741	168684	P	03/06/24	0011075 0585	TRAVEL - MEALS	54.00
	INVOICE: 999157374									
VENDOR TOTALS				275.56	YTD INVOICED			275.56	YTD PAID	54.00
7724 MARINA SHEPHERD	999157363	02/02/24		20242948	168685	P	03/06/24	0002123 0581	337J TRAVEL - IN DISTRICT	12.90
	INVOICE: 999157363									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.90 YTD INVOICED			150.90 YTD PAID			12.90		
100084	MARTIN WATER WORKS 100022FEB24	03/01/24			168719	P	03/12/24	0501987 0411	WATER/SEWAGE	321.07
	INVOICE: 100022 FEB 2024									
VENDOR TOTALS		2,581.38 YTD INVOICED			3,034.66 YTD PAID			321.07		
12544	MCHANA BENTLEY 999157689	03/01/24			20243184	P	03/19/24	0002118 0580	563J TRAVEL	23.22
	INVOICE: 999157689									
VENDOR TOTALS		23.22 YTD INVOICED			23.22 YTD PAID			23.22		
12402	MELINDA STUMBO 999157512	02/29/24			20240729	P	03/12/24	0005101 0581	TRAVEL - IN DISTRICT	48.59
	INVOICE: 999157512									
VENDOR TOTALS		48.59 YTD INVOICED			48.59 YTD PAID			48.59		
1828	MICHELLE KEATHLEY 999157360	02/23/24			20240911	P	03/06/24	4402104 0581	125K TRAVEL - IN DISTRICT	46.44
	INVOICE: 999157360									
VENDOR TOTALS		407.78 YTD INVOICED			407.78 YTD PAID			46.44		
11914	MORGAN TAYLOR 999157683	02/27/24			20240802	P	03/19/24	0002123 0581	337J TRAVEL - IN DISTRICT	62.78
	INVOICE: 999157683									
VENDOR TOTALS		692.98 YTD INVOICED			692.98 YTD PAID			62.78		
10701	NATASHA FOSTER 999157698	02/29/24			20240625	P	03/19/24	0505101 0581	TRAVEL - IN DISTRICT	38.70
	INVOICE: 999157698									
VENDOR TOTALS		318.56 YTD INVOICED			318.56 YTD PAID			38.70		
2316	RACHEL CRIDER 999157347	02/28/24			20240471	P	03/06/24	0001052 0581	TRAVEL - IN DISTRICT	92.88
	INVOICE: 999157347									
VENDOR TOTALS		2,026.19 YTD INVOICED			2,087.68 YTD PAID			92.88		
9180	REBECCA MORRISON 999157352	02/27/24			20240699	P	03/06/24	0001052 0581	TRAVEL - IN DISTRICT	129.86
	INVOICE: 999157352									
	999157353	03/01/24			20243182	P	03/06/24	0002118 0580	563J TRAVEL	32.68
	INVOICE: 999157353									
	999157860	03/15/24			20242354	P	03/26/24	0002118 0580	552JT TRAVEL	171.14

# FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999157860	03/15/24		20242354	168892	P	03/26/24	0002118 0585	552JT TRAVEL - MEALS	90.00
	INVOICE: 999157860	03/15/24								
	VENDOR TOTALS			2,425.88	YTD INVOICED			2,788.65	YTD PAID	423.68
6390	FIS LOCKBOX OPERATIONS									
	999157678	03/18/24			168809	P	03/19/24	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999157678									
	VENDOR TOTALS			12,000.00	YTD INVOICED			12,000.00	YTD PAID	4,000.00
9484	RITA STUMP									
	999157331	02/02/24		20242819	168506	P	03/01/24	0002123 0580	337J TRAVEL	34.40
	INVOICE: 999157331									
	999157848	02/28/24		20240798	168893	P	03/26/24	0002123 0581	337J TRAVEL - IN DISTRICT	176.73
	INVOICE: 999157848									
	VENDOR TOTALS			1,630.19	YTD INVOICED			1,749.30	YTD PAID	211.13
12465	ROBYN A BROWN									
	999157704	03/05/24		20243118	168810	P	03/19/24	1152118 0580	379KR TRAVEL	36.12
	INVOICE: 999157704									
	VENDOR TOTALS			74.76	YTD INVOICED			74.76	YTD PAID	36.12
12522	SAMANTHA PRATER									
	999157688	03/01/24		20243136	168811	P	03/19/24	0002118 0580	563J TRAVEL	42.14
	INVOICE: 999157688									
	VENDOR TOTALS			84.28	YTD INVOICED			84.28	YTD PAID	42.14
12276	SANDRA JONES									
	999157511	02/23/24		20242575	168721	P	03/12/24	0305101 0581	TRAVEL - IN DISTRICT	62.35
	INVOICE: 999157511									
	VENDOR TOTALS			602.27	YTD INVOICED			602.27	YTD PAID	62.35
2244	SANDRA K. STAPLETON									
	999157701	03/05/24		20243073	168812	P	03/19/24	1152118 0580	379KR TRAVEL	36.12
	INVOICE: 999157701									
	VENDOR TOTALS			136.86	YTD INVOICED			136.86	YTD PAID	36.12
12415	SARAH COLEMAN									
	999157513	03/05/24		20243212	168722	P	03/12/24	4852118 0580	310J TRAVEL	116.96
	INVOICE: 999157513									
	999157513	03/05/24		20243212	168722	P	03/12/24	4852118 0585	310J TRAVEL - MEALS	108.00
	INVOICE: 999157513									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		269.12 YTD INVOICED			269.12 YTD PAID			224.96		
4198 SHELLA ISAAC	999157348	02/26/24		20240473	168689	P	03/06/24	0001052 0581	TRAVEL - IN DISTRICT	29.24
	INVOICE: 999157348									
	999157497	03/06/24		20243140	168723	P	03/12/24	0002118 0580	552JT TRAVEL	103.20
	INVOICE: 999157497									
	999157857	03/15/24		20242524	168894	P	03/26/24	0002118 0580	552JT TRAVEL	171.14
	INVOICE: 999157857									
	999157857	03/15/24		20242524	168894	P	03/26/24	0002118 0585	552JT TRAVEL - MEALS	82.00
	INVOICE: 999157857									
<b>VENDOR TOTALS</b>		2,743.75 YTD INVOICED			2,937.68 YTD PAID			385.58		
100079 SOUTHERN WATER & SEWER DISTRICT	10912500FE24	02/27/24			168724	P	03/12/24	4851987 0411	WATER/SEWAGE	69.18
	INVOICE: 10912500 FEBRUARY 24									
	10912650FE24	02/27/24			168724	P	03/12/24	4851987 0411	WATER/SEWAGE	153.60
	INVOICE: 010912650 FEB 2024									
	12117300FE24	02/27/24			168724	P	03/12/24	0301987 0411	WATER/SEWAGE	16.64
	INVOICE: 012117300 FEB 2024									
	1232500FEB24	02/27/24			168724	P	03/12/24	0211987 0411	WATER/SEWAGE	340.81
	INVOICE: 01232500 FEB 2024									
	12405100FE24	02/27/24			168724	P	03/12/24	0101987 0411	WATER/SEWAGE	95.51
	INVOICE: 012405100 FEB 2024									
	12407300FE24	02/27/24			168724	P	03/12/24	0011087 0411	WATER/SEWAGE	396.64
	INVOICE: 012407300 FEB 2024									
	12410120FE24	02/27/24			168724	P	03/12/24	0101987 0411	WATER/SEWAGE	756.23
	INVOICE: 012410120 FEB 24									
	12410385FE24	02/27/24			168724	P	03/12/24	1151987 0411	WATER/SEWAGE	16.64
	INVOICE: 012410385 FEB 2024									
	12410390FE24	02/27/24			168724	P	03/12/24	1151987 0411	WATER/SEWAGE	2,402.19
	INVOICE: 012410390 FEB 2024									
	13256420FE24	02/27/24			168724	P	03/12/24	0301987 0411	WATER/SEWAGE	1,036.58
	INVOICE: 013256420 FEB 2024									
<b>VENDOR TOTALS</b>		49,240.76 YTD INVOICED			62,180.26 YTD PAID			5,284.02		
9107 STACY BROWN	999157323	02/27/24		20240974	168507	P	03/01/24	0212104 0581	125K TRAVEL - IN DISTRICT	43.86
	INVOICE: 999157323									
	999157847	03/18/24		20243206	168895	P	03/26/24	0212104 0580	125K TRAVEL	20.47
	INVOICE: 999157847									
<b>VENDOR TOTALS</b>		651.72 YTD INVOICED			774.61 YTD PAID			64.33		
11562 STEFFANY AKERS	999157369	02/29/24		20242149	168690	P	03/06/24	0002123 0581	337J TRAVEL - IN DISTRICT	92.02
	INVOICE: 999157369									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		421.47 YTD INVOICED			538.43 YTD PAID			92.02		
7685	STEVEN B SLONE									
	999157503	03/03/24		20242862	168725	P	03/12/24	0011071 0580	TRAVEL	169.42
	INVOICE: 999157503									
	999157503	03/03/24		20242862	168725	P	03/12/24	0011071 0585	TRAVEL - MEALS	56.00
	INVOICE: 999157503									
VENDOR TOTALS		594.58 YTD INVOICED			594.58 YTD PAID			225.42		
10835	SUN LIFE FINANCIAL									
	919715APR24	03/15/24		20243352	168896	P	03/26/24	0011071 0211	GROUP LIFE INSURANCE	2,040.40
	INVOICE: 919715 APRIL 24									
	919715FEB24	02/01/24		20243168	168508	P	03/01/24	0011071 0211	GROUP LIFE INSURANCE	1,991.94
	INVOICE: 919715 FEBRUARY 2024									
	919715MAR24	03/01/24		20243169	168509	P	03/01/24	0011071 0211	GROUP LIFE INSURANCE	1,983.98
	INVOICE: 919715 MARCH 2024									
VENDOR TOTALS		19,683.92 YTD INVOICED			19,683.92 YTD PAID			6,016.32		
4508	SUSAN GREENE									
	999157337	02/28/24		20240650	168691	P	03/06/24	0002123 0581 337J	TRAVEL - IN DISTRICT	45.37
	INVOICE: 999157337									
VENDOR TOTALS		519.84 YTD INVOICED			560.69 YTD PAID			45.37		
12248	SYDNEY PAIGE OWENS									
	999157370	02/28/24		20240880	168692	P	03/06/24	0002123 0581 337J	TRAVEL - IN DISTRICT	122.98
	INVOICE: 999157370									
VENDOR TOTALS		1,049.02 YTD INVOICED			1,049.02 YTD PAID			122.98		
3367	TED GEORGE									
	999157326	02/27/24		20243131	168510	P	03/01/24	0002118 0580 401K	TRAVEL	133.73
	INVOICE: 999157326									
VENDOR TOTALS		440.49 YTD INVOICED			440.49 YTD PAID			133.73		
9097	TERESA GRIFFITH									
	999157679	02/29/24		20242545	168813	P	03/19/24	1152104 0581 125K	TRAVEL - IN DISTRICT	64.07
	INVOICE: 999157679									
VENDOR TOTALS		902.21 YTD INVOICED			902.21 YTD PAID			64.07		
8222	TESSICA STRONG									
	999157364	02/26/24		20240433	168693	P	03/06/24	0002118 0581 310J	TRAVEL - IN DISTRICT	100.62
	INVOICE: 999157364									
VENDOR TOTALS		989.76 YTD INVOICED			1,349.52 YTD PAID			100.62		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8540 THERESA MCKINNEY	999157328	08/15/23		20243095	168511	P	03/01/24	1102887 0580	7110 TRAVEL	128.34
	INVOICE: 999157328									
VENDOR TOTALS				1,311.87 YTD INVOICED				1,311.87 YTD PAID		128.34
12010 THOMAS GEARHEART	999157684	02/08/24		20242668	168814	P	03/19/24	0002118 0580	168K TRAVEL - OUT OF DISTRICT	112.66
	INVOICE: 999157684									
	999157685	03/08/24		20242670	168814	P	03/19/24	0002118 0580	168K TRAVEL - OUT OF DISTRICT	104.92
	INVOICE: 999157685									
	999157685	03/08/24		20242670	168814	P	03/19/24	0002118 0585	168K TRAVEL - MEALS	162.00
	INVOICE: 999157685									
	999157854	03/22/24		20242671	168897	P	03/26/24	0002118 0580	168K TRAVEL - OUT OF DISTRICT	104.92
	INVOICE: 999157854									
	999157854	03/22/24		20242671	168897	P	03/26/24	0002118 0585	168K TRAVEL - MEALS	162.00
	INVOICE: 999157854									
VENDOR TOTALS				1,376.78 YTD INVOICED				1,714.28 YTD PAID		646.50
6908 TIFFANY TURNER HALL	999157517	03/05/24		20243210	168726	P	03/12/24	4852118 0580	310J TRAVEL	116.96
	INVOICE: 999157517									
	999157517	03/05/24		20243210	168726	P	03/12/24	4852118 0585	310J TRAVEL - MEALS	108.00
	INVOICE: 999157517									
VENDOR TOTALS				224.96 YTD INVOICED				538.98 YTD PAID		224.96
4657 TIFFANY WARRIX CAMPBELL	999157677	03/05/24		20242911	168815	P	03/19/24	0011080 0580	TRAVEL	72.24
	INVOICE: 999157677									
VENDOR TOTALS				495.76 YTD INVOICED				495.76 YTD PAID		72.24
12271 TINA MOSLEY	999157850	03/15/24		20243158	168898	P	03/26/24	4852118 0580	310J TRAVEL	178.02
	INVOICE: 999157850									
	999157850	03/15/24		20243158	168898	P	03/26/24	4852118 0585	310J TRAVEL - MEALS	136.00
	INVOICE: 999157850									
VENDOR TOTALS				314.02 YTD INVOICED				314.02 YTD PAID		314.02
12112 VALORIE OSBORNE	999157510	02/27/24		20243042	168727	P	03/12/24	1152147 0580	348K TRAVEL	78.26
	INVOICE: 999157510									
	999157510	02/27/24		20243042	168727	P	03/12/24	1152147 0585	348K TRAVEL - MEALS	90.00
	INVOICE: 999157510									
VENDOR TOTALS				634.90 YTD INVOICED				634.90 YTD PAID		168.26
12209 VANESSA SLONE										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999157334	02/12/24		20243020	168512	P	03/01/24	1102887 0580 7110	TRAVEL	36.55
	INVOICE: 999157334									
	VENDOR TOTALS			36.55	YTD INVOICED			36.55	YTD PAID	36.55
12101	VICKIE FANNIN									
	999157509	02/29/24		20240632	168728	P	03/12/24	4405101 0581	TRAVEL - IN DISTRICT	18.49
	INVOICE: 999157509									
	VENDOR TOTALS			189.93	YTD INVOICED			189.93	YTD PAID	18.49
12433	VICKII CONLEY									
	999157687	02/29/24		20241862	168816	P	03/19/24	0002123 0581 337J	TRAVEL - IN DISTRICT	153.51
	INVOICE: 999157687									
	VENDOR TOTALS			447.44	YTD INVOICED			447.44	YTD PAID	153.51
7728	WASTE CONNECTION - FLOYD CO T/S									
	3138	02/29/24			168817	P	03/19/24	9201087 0421	SANITATION SERVICE	319.34
	INVOICE: 3138									
	VENDOR TOTALS			2,425.15	YTD INVOICED			2,443.31	YTD PAID	319.34
7727	WASTE CONNECTIONS OF KY									
	6852933w055	03/01/24			168729	P	03/12/24	0191987 0421	SANITATION SERVICE	879.06
	INVOICE: 6852933w055									
	6853050w055	03/01/24			168729	P	03/12/24	0301987 0421	SANITATION SERVICE	934.52
	INVOICE: 6853050w055									
	6853111w055	03/01/24			168729	P	03/12/24	0501987 0421	SANITATION SERVICE	254.73
	INVOICE: 6853111w055									
	6853137w055	03/01/24			168729	P	03/12/24	0201987 0421	SANITATION SERVICE	1,238.40
	INVOICE: 6853137w055									
	6853138w055	03/01/24			168729	P	03/12/24	0011087 0421	SANITATION SERVICE	943.97
	INVOICE: 6853138w055									
	6853139w055	03/01/24			168729	P	03/12/24	1201987 0421	SANITATION SERVICE	925.16
	INVOICE: 6853139w055									
	6857665w055	03/01/24			168729	P	03/12/24	1151987 0421	SANITATION SERVICE	269.28
	INVOICE: 6857665w055									
	6868550w055	03/01/24			168729	P	03/12/24	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 6868550w055									
	VENDOR TOTALS			48,223.47	YTD INVOICED			52,461.04	YTD PAID	5,541.17
9619	WESLEY HALBERT									
	999157332	02/12/24		20242051	168513	P	03/01/24	9011092 0581	TRAVEL - IN DISTRICT	102.13
	INVOICE: 999157332									
	VENDOR TOTALS			247.95	YTD INVOICED			247.95	YTD PAID	102.13
8763	WESLEY TURNER									
	999157695	03/15/24		20242827	168818	P	03/19/24	0002118 0580 552JT	TRAVEL	172.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124

TO FISCAL 2024/09 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: 999157695										
	999157695	03/15/24			20242827		168818 P 03/19/24	0002118 0585	552JT TRAVEL - MEALS	126.00	
	INVOICE: 999157695										
VENDOR TOTALS					298.00	YTD INVOICED			298.00	YTD PAID	298.00
4393 WILLIAM GREGORY MORRIS											
	999157858	02/29/24			20240770		168899 P 03/26/24	0002123 0581	337J TRAVEL - IN DISTRICT	172.43	
	INVOICE: 999157858										
VENDOR TOTALS					1,226.54	YTD INVOICED			1,380.91	YTD PAID	172.43
482 WILLIAM NEWSOME, JR.											
	999157373	03/02/24			20242860		168694 P 03/06/24	0011071 0580	TRAVEL	172.00	
	INVOICE: 999157373										
	999157373	03/02/24			20242860		168694 P 03/06/24	0011071 0585	TRAVEL - MEALS	64.00	
	INVOICE: 999157373										
VENDOR TOTALS					794.22	YTD INVOICED			794.22	YTD PAID	236.00
12379 ZACHARY ALLEY											
	999157343	02/27/24			20243037		168695 P 03/06/24	0002147 0580	348K TRAVEL	82.56	
	INVOICE: 999157343										
	999157343	02/27/24			20243037		168695 P 03/06/24	0002147 0585	348K TRAVEL - MEALS	72.00	
	INVOICE: 999157343										
VENDOR TOTALS					862.20	YTD INVOICED			967.98	YTD PAID	154.56
12095 ZOEY DYE											
	999157508	03/05/24			20243211		168730 P 03/12/24	4852118 0580	310J TRAVEL	116.96	
	INVOICE: 999157508										
	999157508	03/05/24			20243211		168730 P 03/12/24	4852118 0585	310J TRAVEL - MEALS	108.00	
	INVOICE: 999157508										
VENDOR TOTALS					224.96	YTD INVOICED			224.96	YTD PAID	224.96
REPORT TOTALS										255,325.59	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	255,325.59

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#033124AZ**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124AZ

TO FISCAL 2024/09 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										
	11D3Y9RFR1NK	12/06/23		20242222	168696	P	03/06/24	0211118 0610	SEC6 GENERAL SUPPLIES	1,919.76
	INVOICE: 11D3Y9RFR1NK									
	11NJNH41M9X4	03/16/24		20242963	168900	P	03/26/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	77.94
	INVOICE: 11NJNH41M9X4									
	11TJMYVVDV4G	03/06/24		20243145	168900	P	03/26/24	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	139.00
	INVOICE: 11TJMYVVDV4G									
	13NQXLDW373R	02/26/24		20240157	168900	P	03/26/24	0005101 0610	GENERAL SUPPLIES	291.06
	INVOICE: 13NQXLDW373R									
	1443L9QP1Y63	03/07/24		20240157	168900	P	03/26/24	0005101 0610	GENERAL SUPPLIES	100.88
	INVOICE: 1443L9QP1Y63									
	14MPH1RD6HGY	02/14/24		20242815	168696	P	03/06/24	1202104 0610	125K GENERAL SUPPLIES	396.67
	INVOICE: 14MPH1RD6HGY									
	1636WQ1N6C4W	03/14/24		20240157	168900	P	03/26/24	0215101 0610	GENERAL SUPPLIES	96.35
	INVOICE: 1636WQ1N6C4W									
	177FJHNJLGWT	03/10/24		20242963	168900	P	03/26/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	19.98
	INVOICE: 177FJHNJLGWT									
	17L4L9RX1FC1	03/07/24		20243144	168900	P	03/26/24	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	428.36
	INVOICE: 17L4L9RX1FC1									
	17P3XGK17WG7	02/21/24		20242973	168696	P	03/06/24	0002118 0529	066K OTHER INSURANCE	119.91
	INVOICE: 17P3XGK17WG7									
	17P3XGK17WG7	02/21/24		20242973	168696	P	03/06/24	0002118 0650	066K SUPPLIES-TECHNOLOGY RELAT	1,379.09
	INVOICE: 17P3XGK17WG7									
	17P3XGK17WG7	02/21/24		20242973	168696	P	03/06/24	0002118 0650	077I SUPPLIES-TECHNOLOGY RELAT	1.97
	INVOICE: 17P3XGK17WG7									
	19KDV4W1VWR	03/07/24			168900	P	03/26/24	0001037 0692	HEALTH SUPPLIES	-13.35
	INVOICE: 19KDV4W1VWR									
	1C77YHWG1V3T	03/07/24			168900	P	03/26/24	0001037 0692	HEALTH SUPPLIES	-13.35
	INVOICE: 1C77YHWG1V3T									
	1C79M9VR3DPM	02/15/24		20240157	168696	P	03/06/24	0005101 0610	GENERAL SUPPLIES	90.30
	INVOICE: 1C79M9VR3DPM									
	1CQW6CXQ349R	03/04/24		20243051	168696	P	03/06/24	0301118 0610	SEC6 GENERAL SUPPLIES	498.05
	INVOICE: 1CQW6CXQ349R									
	1CWGF4XX41H3	03/04/24		20242691	168696	P	03/06/24	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	-52.98
	INVOICE: 1CWGF4XX41H3									
	1DFFN4RRCFK7	02/27/24		20242991	168696	P	03/06/24	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	1,383.24
	INVOICE: 1DFFN4RRCFK7									
	1DFQD96XYQHW	03/04/24		20243091	168696	P	03/06/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	582.34
	INVOICE: 1DFQD96XYQHW									
	1FHMV6CN1PVX	03/07/24		20243146	168900	P	03/26/24	0202118 0610	310J GENERAL SUPPLIES	328.40
	INVOICE: 1FHMV6CN1PVX									
	1FNLHFKW1Y6L	03/07/24			168900	P	03/26/24	0001037 0692	HEALTH SUPPLIES	-13.35
	INVOICE: 1FNLHFKW1Y6L									
	1G1TKTWG7WNF	03/06/24		20240073	168696	P	03/06/24	0001037 0692	HEALTH SUPPLIES	218.54
	INVOICE: 1G1TKTWG7WNF									
	1HCVCF3RTJJM	02/25/24		20242963	168696	P	03/06/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,191.00
	INVOICE: 1HCVCF3RTJJM									
	1HDT41WM9YYF	03/06/24		20243149	168900	P	03/26/24	8502118 0643	310J SUPPLEMENTARY BKS/STUDY G	39.56
	INVOICE: 1HDT41WM9YYF									
	1HFGNMRDRDCK	02/19/24		20242815	168696	P	03/06/24	1202104 0610	125K GENERAL SUPPLIES	318.09
	INVOICE: 1HFGNMRDRDCK									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124AZ

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1HJ4L3RH1739	03/18/24		20243275	168900	P	03/26/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	489.72
	INVOICE: 1HJ4L3RH1739									
	1HP64TT47VXG	03/06/24		20243148	168900	P	03/26/24	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	119.98
	INVOICE: 1HP64TT47VXG									
	1JLR9TMD1C6J	03/04/24		20240073	168696	P	03/06/24	0001037 0692	HEALTH SUPPLIES	904.40
	INVOICE: 1JLR9TMD1C6J									
	1JLVXC7734F6	03/07/24			168900	P	03/26/24	0001037 0692	HEALTH SUPPLIES	-13.35
	INVOICE: 1JLVXC7734F6									
	1JLVXC779RG3	03/08/24		20242808	168900	P	03/26/24	0102104 0680	125K WELFARE (FOOD/CLOTHES/UTI	296.14
	INVOICE: 1JLVXC779RG3									
	1L3WWY7J9Y7C	02/14/24		20242835	168900	P	03/26/24	0201118 0610	SEC6 GENERAL SUPPLIES	71.88
	INVOICE: 1L3WWY7J9Y7C									
	1LQFTN3D1WNW	02/29/24		20240157	168900	P	03/26/24	0005101 0610	GENERAL SUPPLIES	33.29
	INVOICE: 1LQFTN3D1WNW									
	1LQFTN3DGJG4	03/01/24		20243151	168696	P	03/06/24	0212104 0616	125K FOOD NON INSTR NON FOOD S	59.98
	INVOICE: 1LQFTN3DGJG4									
	1LVLJGK3GPPT	03/01/24		20243092	168696	P	03/06/24	0001052 0697	OTHER SUPPLIES & MATERIAL	98.85
	INVOICE: 1LVLJGK3GPPT									
	1LVLJGK3J3X1	03/01/24		20243034	168900	P	03/26/24	0202818 0616	7020 FOOD NON INSTR NON FOOD S	159.90
	INVOICE: 1LVLJGK3J3X1									
	1MK9H4LXV9VM	03/11/24		20243181	168900	P	03/26/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	217.12
	INVOICE: 1MK9H4LXV9VM									
	1NG4QFQ9C7TT	02/22/24		20242992	168696	P	03/06/24	0212104 0697	125K OTHER SUPPLIES & MATERIAL	458.87
	INVOICE: 1NG4QFQ9C7TT									
	1NG4QFQ9VYVW	02/22/24		20240157	168696	P	03/06/24	0005101 0610	GENERAL SUPPLIES	41.94
	INVOICE: 1NG4QFQ9VYVW									
	1NKMCRRPPM6XC	03/02/24		20242963	168696	P	03/06/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	214.83
	INVOICE: 1NKMCRRPPM6XC									
	1NQ7YK3F1VGD	03/07/24			168900	P	03/26/24	0001037 0692	HEALTH SUPPLIES	-13.35
	INVOICE: 1NQ7YK3F1VGD									
	1PD1QWXXGMN1	03/01/24		20243033	168900	P	03/26/24	0202887 0697	7020 OTHER SUPPLIES & MATERIAL	165.30
	INVOICE: 1PD1QWXXGMN1									
	1PLFX19R1YQH	03/19/24		20243268	168900	P	03/26/24	0212104 0680	125K WELFARE (FOOD/CLOTHES/UTI	958.02
	INVOICE: 1PLFX19R1YQH									
	1PWWDYLFW4HY	02/19/24		20242691	168696	P	03/06/24	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	152.97
	INVOICE: 1PWWDYLFW4HY									
	1QKPG1FV16FL	03/05/24		20243150	168900	P	03/26/24	0001118 0610	STEM GENERAL SUPPLIES	436.31
	INVOICE: 1QKPG1FV16FL									
	1R3QV317M643	03/10/24		20243201	168900	P	03/26/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	196.08
	INVOICE: 1R3QV317M643									
	1T9C6LH4D441	02/16/24		20240157	168900	P	03/26/24	0005101 0610	GENERAL SUPPLIES	172.20
	INVOICE: 1T9C6LH4D441									
	1TJ4LMWP14LV	03/13/24		20240157	168900	P	03/26/24	1205101 0610	GENERAL SUPPLIES	94.00
	INVOICE: 1TJ4LMWP14LV									
	1TPH7X4T3KC6	03/12/24		20243197	168900	P	03/26/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	130.56
	INVOICE: 1TPH7X4T3KC6									
	1VD3Q9XKCKHP	02/16/24		20240157	168696	P	03/06/24	0005101 0610	GENERAL SUPPLIES	74.67
	INVOICE: 1VD3Q9XKCKHP									
	1VH99Q9P1PVL	02/26/24		20242815	168696	P	03/06/24	1202104 0610	125K GENERAL SUPPLIES	87.27
	INVOICE: 1VH99Q9P1PVL									
	1VR7TNQW1VGD	03/18/24		20243264	168900	P	03/26/24	8502104 0610	125K GENERAL SUPPLIES	196.63

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124AZ

TO FISCAL 2024/09 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: 1VR7TNQW1VGD										
1VYKVYXRHJJ9	03/09/24			20243091	168900	P	03/26/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	12.88
INVOICE: 1VYKVYXRHJJ9										
1WM4RD361QFH	01/29/24			20242692	168900	P	03/26/24	0212104 0610	125K GENERAL SUPPLIES	866.26
INVOICE: 1WM4RD361QFH										
1WPWJYVX1XHN	03/07/24				168900	P	03/26/24	0001037 0692	HEALTH SUPPLIES	-13.35
INVOICE: 1WPWJYVX1XHN										
1WTMMDHNIJHP	02/29/24			20243134	168696	P	03/06/24	0002123 0610	337J GENERAL SUPPLIES	17.15
INVOICE: 1WTMMDHNIJHP										
1WTMMDHNIJHP	02/29/24			20243134	168696	P	03/06/24	0002123 0692	337J HEALTH SUPPLIES	84.33
INVOICE: 1WTMMDHNIJHP										
1XHW6CFLJRDH	03/15/24			20243147	168900	P	03/26/24	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	179.91
INVOICE: 1XHW6CFLJRDH										
1YVK1WGFJCR7	03/09/24			20243247	168900	P	03/26/24	4402118 0610	310J GENERAL SUPPLIES	119.96
INVOICE: 1YVK1WGFJCR7										
VENDOR TOTALS				288,392.18	YTD INVOICED			316,863.32	YTD PAID	16,598.81
									REPORT TOTALS	16,598.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	16,598.81

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#033124CC**

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2193		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
APPROVED PAID INVOICES										
5067	00000 HAMPTON INN	170289153418 170289153418	20242708		033124CC	117.96	18.22	.00	3875	
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00		1151925 0586		117.96	1099:	
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:LODGING -	WRESTLING TEAM -	STATE COMPETITION					
5067	00000 HAMPTON INN	170289153426 170289153426	20242708		033124CC	128.98	19.93	.00	3876	
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00		1151925 0586		128.98	1099:	
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:LODGING -	WRESTLING TEAM -	STATE COMPETITION					
5067	00000 HAMPTON INN	170289153434 170289153434	20242708		033124CC	128.98	19.93	.00	3877	
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00		1151925 0586		128.98	1099:	
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:LODGING -	WRESTLING TEAM -	STATE COMPETITION					
5067	00000 HAMPTON INN	170289153442 170289153442	20242708		033124CC	128.98	19.93	.00	3878	
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00		1151925 0586		128.98	1099:	
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:LODGING -	WRESTLING TEAM -	STATE COMPETITION					
5067	00000 HAMPTON INN	170289153491 170289153491	20242708		033124CC	128.98	19.93	.00	3879	
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00		1151925 0586		128.98	1099:	
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:LODGING -	WRESTLING TEAM -	STATE COMPETITION					
5067	00000 HAMPTON INN	170289153509 170289153509	20242708		033124CC	128.98	19.92	.00	3880	
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00		1151925 0586		128.98	1099:	
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:LODGING -	WRESTLING TEAM -	STATE COMPETITION					
6844	00000 FOOD CITY # 471	710036132591 710036132591	20242470		033124CC	75.92	.00	.00	3850	
CASH 10	2024/09	INV 01/15/2024	SEP-CHK: N	DISC: .00		0202104 0616 125K		75.92	1099:	
ACCT 6101CC	DEPT FR020	DUE 03/31/2024	DESC:PURCHASE	FOOD FOR ON THE MOVE PROGRAM						
6844	00000 FOOD CITY # 471	710036132641 710036132641	20242562		033124CC	486.83	.00	408.40	3848	
CASH 10	2024/09	INV 01/15/2024	SEP-CHK: N	DISC: .00		1102797 0616 310JM		486.83	1099:	
ACCT 6101CC	DEPT 110	DUE 03/31/2024	DESC:Food City to purchase food for FAFSA workshop/Vari							

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2193		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6844	00000 FOOD CITY # 471	710036303347 710036303347	20242562		033124CC	561.83	.00	408.40	3849
CASH 10	2024/09	INV 02/02/2024	SEP-CHK: N	DISC: .00			1102797 0616 310JM	561.83	1099:
ACCT 6101CC	DEPT 110	DUE 03/31/2024	DESC:Food City to purchase food for FAFSA workshop/Vari						
6844	00000 FOOD CITY # 471	710037274322 710037274322	20242769		033124CC	200.00	.00	.00	3852
CASH 10	2024/09	INV 02/05/2024	SEP-CHK: N	DISC: .00			8502104 0616 125K	200.00	1099:
ACCT 6101CC	DEPT FR850	DUE 03/31/2024	DESC:Food						
8507	00000 AL J SCHNEIDER C	007801339203 007801339203	20242139		033124CC	-20.32	.00	.00	3857
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0011075 0586	-20.32	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2024	DESC:LODGING - ANNA SHEPHERD - KWEL - 01/23/24 TO 01/25						
8507	00000 AL J SCHNEIDER C	007801339468 007801339468	20242174		033124CC	-11.49	.00	.00	3867
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0011080 0586	-11.49	1099:
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:LODGING - KWEL - TIFFANY CAMPBELL - JAN 24, 2024						
8507	00000 AL J SCHNEIDER C	007801339567 007801339567	20242416		033124CC	374.18	.00	.00	3873
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0102053 0586 140K	374.18	1099:
ACCT 6101CC	DEPT 010	DUE 03/31/2024	DESC:Lodging for Nikki Gearheart to attend KWEL Confere						
8507	00000 AL J SCHNEIDER C	007801340052 007801340052	20242139		033124CC	358.92	.00	.00	3858
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0011075 0586	358.92	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2024	DESC:LODGING - ANNA SHEPHERD - KWEL - 01/23/24 TO 01/25						
8507	00000 AL J SCHNEIDER C	007801340268 007801340268	20241791		033124CC	480.18	157.50	.00	3859
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0002053 0586 140K	480.18	1099:
ACCT 6101CC	DEPT DOI	DUE 03/31/2024	DESC:Traveling to conference at Louisville, Ky 1/23-25						
8507	00000 AL J SCHNEIDER C	007801340631 007801340631	20242585		033124CC	374.18	.00	.00	3872
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0192118 0586 310J	374.18	1099:
ACCT 6101CC	DEPT 019	DUE 03/31/2024	DESC:KWEL - 2024 WOMENS FORUM TREASURES IN CLAY LOUISVI						

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2193		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
8507	00000 AL J SCHNEIDER C	007801340797	20241790		033124CC	374.18	51.50	.00	3861	
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0002053 0586 140K	374.18	1099:	
ACCT 6101CC	DEPT DOI	DUE 03/31/2024	DESC:Travel to Louisville, Ky conference				KWEL EAST SIDE			
8507	00000 AL J SCHNEIDER C	007801340904	20242174		033124CC	202.99	2.99	.00	3868	
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0011080 0586	202.99	1099:	
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:LODGING - KWEL - TIFFANY CAMPBELL - JAN 24, 2024							
8507	00000 AL J SCHNEIDER C	007801341050	20241763		033124CC	480.18	157.50	.00	3860	
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0002118 0586 401J	480.18	1099:	
ACCT 6101CC	DEPT DOI	DUE 03/31/2024	DESC:Hotel Room for conference for KWEL Louisville, KY							
9232	00000 MARRIOTT RESIDEN	202556026082	20242744		033124CC	254.04	.00	.00	3866	
CASH 10	2024/09	INV 02/01/2024	SEP-CHK: N	DISC: .00			0192118 0586 310J	254.04	1099:	
ACCT 6101CC	DEPT 019	DUE 03/31/2024	DESC:NISL COHORT 1 UNIT 7 JAN.31 - FEB 1 ROOM - 2 NIGH							
9258	00000 HYATT PLACE	091330000214	20242519		033124CC	-7.62	.00	.00	3862	
CASH 10	2024/09	INV 02/05/2024	SEP-CHK: N	DISC: .00			1102053 0586 140K	-7.62	1099:	
ACCT 6101CC	DEPT 110	DUE 03/31/2024	DESC:Hotel Room Hyatt Place Lex Jeremy Hall NISL							
9258	00000 HYATT PLACE	091338000010	20242730		033124CC	134.64	.00	.00	3864	
CASH 10	2024/09	INV 02/01/2024	SEP-CHK: N	DISC: .00			1202118 0586 310K	134.64	1099:	
ACCT 6101CC	DEPT 120	DUE 03/31/2024	DESC:hotel for Nisl							
9258	00000 HYATT PLACE	091339000117	20242644		033124CC	254.04	4.04	.00	3865	
CASH 10	2024/09	INV 02/02/2024	SEP-CHK: N	DISC: .00			1152118 0586 310K	254.04	1099:	
ACCT 6101CC	DEPT 115	DUE 03/31/2024	DESC:Accommodations for NISL, Lexington, KY							
9258	00000 HYATT PLACE	091339000224	20242519		033124CC	254.04	24.04	.00	3863	
CASH 10	2024/09	INV 02/02/2024	SEP-CHK: N	DISC: .00			1102053 0586 140K	254.04	1099:	
ACCT 6101CC	DEPT 110	DUE 03/31/2024	DESC:Hotel Room Hyatt Place Lex Jeremy Hall NISL							

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2193		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9669	00000 RESIDENCE INN	201423694771	20242632		033124CC	134.64	.00	.00	3869
CASH 10	2024/09	INV 01/29/2024	SEP-CHK: N	DISC: .00			0102053 0586 140K	134.64	1099:
ACCT 6101CC	DEPT 010	DUE 03/31/2024	DESC:Lodging for Breanne Blevins to attend KELA						
10120	00000 WAL-MART	141000912257	20242774		033124CC	225.37	.00	.00	3851
CASH 10	2024/09	INV 01/31/2024	SEP-CHK: N	DISC: .00			0002118 0680 476IC	225.37	1099:
ACCT 6101CC	DEPT ATD	DUE 03/31/2024	DESC:clothing for homeless student at BLHS						
10120	00000 WAL-MART	400008428449	20242768		033124CC	300.00	.00	.00	3853
CASH 10	2024/09	INV 02/02/2024	SEP-CHK: N	DISC: .00			8502104 0680 125K	300.00	1099:
ACCT 6101CC	DEPT FR850	DUE 03/31/2024	DESC:clothing shoes hygiene items						
11153	00000 KY STATE TREASUR	083757535317	20240351		033124CC	53.25	6.50	.00	3870
CASH 10	2024/09	INV 01/09/2024	SEP-CHK: N	DISC: .00			0011099 0899	53.25	1099:
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:CRIME CHECKS - CREDIT CARD						
11153	00000 KY STATE TREASUR	083785451248	20240351		033124CC	53.25	6.50	.00	3871
CASH 10	2024/09	INV 01/09/2024	SEP-CHK: N	DISC: .00			0011099 0899	53.25	1099:
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:CRIME CHECKS - CREDIT CARD						
11613	00000 FIFTH THIRD BANK	000978218741	20240363		033124CC	107.59	.00	1,733.01	3855
CASH 10	2024/09	INV 01/15/2024	SEP-CHK: N	DISC: .00			9011096 0627	107.59	1099:
ACCT 6101CC	DEPT 901	DUE 03/31/2024	DESC:out of District Fuel						
11613	00000 FIFTH THIRD BANK	001353955555	20240363		033124CC	54.00	.00	1,733.01	3854
CASH 10	2024/09	INV 01/22/2024	SEP-CHK: N	DISC: .00			9011096 0627	54.00	1099:
ACCT 6101CC	DEPT 901	DUE 03/31/2024	DESC:out of District Fuel						
11617	00000 LOWES' CREDIT -	200822832448	20242714		033124CC	149.00	.00	.00	3846
CASH 10	2024/09	INV 01/26/2024	SEP-CHK: N	DISC: .00			0101925 0697	149.00	1099:
ACCT 6101CC	DEPT FIN	DUE 03/31/2024	DESC:SELF-LEVELING IN-DOOR CROSS-LINE - FOR ARCHERY						

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2193		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
11617	00000	LOWES' CREDIT - 201127602774	20242195		033124CC	155.00	.00	.00	3844	
CASH 10 ACCT 6101CC	2024/09 DEPT FR850	INV 01/29/2024 DUE 03/31/2024	SEP-CHK: N DESC: Microwave		DISC: .00		8502104 0694 125K	155.00	1099:	
11617	00000	LOWES' CREDIT - 201127602782	20242194		033124CC	828.00	.00	.00	3845	
CASH 10 ACCT 6101CC	2024/09 DEPT FR850	INV 01/26/2024 DUE 03/31/2024	SEP-CHK: N DESC: Refrigerator		DISC: .00		8502104 0694 125K	828.00	1099:	
11617	00000	LOWES' CREDIT - 205881806630	20242422		033124CC	549.00	.00	3,951.00	3843	
CASH 10 ACCT 6101CC	2024/09 DEPT 920	INV 01/09/2024 DUE 03/31/2024	SEP-CHK: N DESC: WOOD, TILE, GLUE, ETC.		DISC: .00		9201134 0663	549.00	1099:	
11633	00000	MARRIOTT CITY CE 202001686898	20242686		033124CC	269.28	.00	.00	3881	
CASH 10 ACCT 6101CC	2024/09 DEPT 110	INV 01/30/2024 DUE 03/31/2024	SEP-CHK: N DESC: Hotels for Mock Trial Team and Chaperones in Lex		DISC: .00		1101118 0586 SEC6	269.28	1099:	
11633	00000	MARRIOTT CITY CE 202001686906	20242686		033124CC	289.18	.00	.00	3882	
CASH 10 ACCT 6101CC	2024/09 DEPT 110	INV 01/30/2024 DUE 03/31/2024	SEP-CHK: N DESC: Hotels for Mock Trial Team and Chaperones in Lex		DISC: .00		1101118 0586 SEC6	289.18	1099:	
11633	00000	MARRIOTT CITY CE 202001686914	20242686		033124CC	269.28	.00	.00	3883	
CASH 10 ACCT 6101CC	2024/09 DEPT 110	INV 01/30/2024 DUE 03/31/2024	SEP-CHK: N DESC: Hotels for Mock Trial Team and Chaperones in Lex		DISC: .00		1101118 0586 SEC6	269.28	1099:	
11633	00000	MARRIOTT CITY CE 202001686922	20242686		033124CC	294.18	.00	.00	3884	
CASH 10 ACCT 6101CC	2024/09 DEPT 110	INV 01/30/2024 DUE 03/31/2024	SEP-CHK: N DESC: Hotels for Mock Trial Team and Chaperones in Lex		DISC: .00		1101118 0586 SEC6	294.18	1099:	
11633	00000	MARRIOTT CITY CE 202001686930	20242686		033124CC	299.18	.00	.00	3885	
CASH 10 ACCT 6101CC	2024/09 DEPT 110	INV 01/30/2024 DUE 03/31/2024	SEP-CHK: N DESC: Hotels for Mock Trial Team and Chaperones in Lex		DISC: .00		1101118 0586 SEC6	299.18	1099:	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2193		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12156	00000 US POSTAL SERVIC	000557753819	20242655		033124CC	748.00	.00	.00	3847
CASH 10	2024/09	INV 01/25/2024	SEP-CHK: N	DISC: .00			1152797 0531 310KM	748.00	1099:
ACCT 6101CC	DEPT 115	DUE 03/31/2024	DESC:Postage						
12255	00000 KAER	852111253286	20242701		033124CC	254.40	14.40	.00	3842
CASH 10	2024/09	INV 01/25/2024	SEP-CHK: N	DISC: .00			0002123 0338 337J	254.40	1099:
ACCT 6101CC	DEPT SPED	DUE 03/31/2024	DESC:KAER CONFERENCE REGISTRATION FOR MARCH 14-15						
12497	00000 BOURBON MANOR EN	900018195958	20242673		033124CC	398.00	.00	.00	3856
CASH 10	2024/09	INV 01/19/2024	SEP-CHK: N	DISC: .00			0011075 0586	398.00	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2024	DESC:HOTEL FOR KYWCA A STATE CHAMPIONSHIP						
100437	00000 HYATT REGENCY LE	722380499698	20242649		033124CC	170.43	.00	.00	3874
CASH 10	2024/09	INV 02/02/2024	SEP-CHK: N	DISC: .00			1152118 0586 310K	170.43	1099:
ACCT 6101CC	DEPT 115	DUE 03/31/2024	DESC:Accommodations for KDE Transitional Change Series						
44 APPROVED PAID INVOICES				TOTAL		11,190.61			
44 INVOICE(S)				REPORT POST TOTAL		11,190.61			

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2193				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET	
2024 09	0002053	2	-000-2213-470-00-0586	-140K	TRAVEL - HOTELS	854.36	-83.25
	0002118	2	-000-1100-100-00-0586	-401J	TRAVEL - HOTELS	480.18	3,625.72
	0002118	2	-000-1100-100-00-0680	-476IC	WELFARE (FOOD/C	225.37	8,704.66
	0002123	2	-000-2211-200-00-0338	-337J	REGISTRATION FE	254.40	1,652.60
	0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	736.60	250.07
	0011080	1	-001-2511-470-00-0586	-	TRAVEL - HOTELS	191.50	953.50
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	106.50	4,330.05
	0101925	1	-010-1900-998-10-0697	-	OTHER SUPPLIES	149.00	-284.00
	0102053	2	-010-2213-470-10-0586	-140K	TRAVEL - HOTELS	508.82	880.28
	0192118	2	-019-1100-100-10-0586	-310J	TRAVEL - HOTELS	628.22	1,489.85
	0202104	2	-020-3309-851-10-0616	-125K	FOOD NON INSTR	75.92	1,264.45
	1101118	1	-110-1100-100-30-0586	-SEC6	TRAVEL - HOTELS	1,421.10	578.90
	1102053	2	-110-2213-470-30-0586	-140K	TRAVEL - HOTELS	246.42	857.66
	1102797	2	-110-2191-470-30-0616	-310JM	FOOD NON INSTR	1,048.66	.00
	1151925	1	-115-1900-998-30-0586	-	TRAVEL - HOTELS	762.86	-979.86
	1152118	2	-115-1100-100-30-0586	-310K	TRAVEL - HOTELS	424.47	25.53
	1152797	2	-115-2191-470-30-0531	-310KM	POSTAGE & PO BO	748.00	52.00
	1202118	2	-120-1100-100-10-0586	-310K	TRAVEL - HOTELS	134.64	111.32
	8502104	2	-850-3309-851-30-0616	-125K	FOOD NON INSTR	200.00	1,748.05
	8502104	2	-850-3309-851-30-0680	-125K	WELFARE (FOOD/C	300.00	54.39
	8502104	2	-850-3309-851-30-0694	-125K	EQUIPMENT SUPPL	983.00	971.02
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	161.59	127,564.30
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	549.00	65,576.45
REPORT TOTALS						11,190.61	



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER SRC	JNL ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024	9	348									
API	1151925-0586						TRAVEL - HOTELS			117.96	
	03/31/2024	CK	387	005067	20242708	170289153418	LODGING - WRESTLING TEAM - STA	Y			
POL	1151925-0586						TRAVEL - HOTELS				99.74
	03/31/2024	LIQ/INV		005067	20242708	170289153418	LODGING - WRESTLING TEAM -2024		4		
API	1151925-0586						TRAVEL - HOTELS	Y		128.98	
	03/31/2024	CK	387	005067	20242708	170289153426	LODGING - WRESTLING TEAM - STA				
POL	1151925-0586						TRAVEL - HOTELS				109.05
	03/31/2024	LIQ/INV		005067	20242708	170289153426	LODGING - WRESTLING TEAM -2024		4		
API	1151925-0586						TRAVEL - HOTELS	Y		128.98	
	03/31/2024	CK	387	005067	20242708	170289153434	LODGING - WRESTLING TEAM - STA				
POL	1151925-0586						TRAVEL - HOTELS				109.05
	03/31/2024	LIQ/INV		005067	20242708	170289153434	LODGING - WRESTLING TEAM -2024		4		
API	1151925-0586						TRAVEL - HOTELS	Y		128.98	
	03/31/2024	CK	387	005067	20242708	170289153442	LODGING - WRESTLING TEAM - STA				
POL	1151925-0586						TRAVEL - HOTELS				109.05
	03/31/2024	LIQ/INV		005067	20242708	170289153442	LODGING - WRESTLING TEAM -2024		4		
API	1151925-0586						TRAVEL - HOTELS	Y		128.98	
	03/31/2024	CK	387	005067	20242708	170289153491	LODGING - WRESTLING TEAM - STA				
POL	1151925-0586						TRAVEL - HOTELS				109.05
	03/31/2024	LIQ/INV		005067	20242708	170289153491	LODGING - WRESTLING TEAM -2024		4		
API	1151925-0586						TRAVEL - HOTELS	Y		128.98	
	03/31/2024	CK	388	005067	20242708	170289153509	LODGING - WRESTLING TEAM - STA				
POL	1151925-0586						TRAVEL - HOTELS				109.06
	03/31/2024	LIQ/INV		005067	20242708	170289153509	LODGING - WRESTLING TEAM -2024		4		
API	0202104-0616-125K						FOOD NON INSTR NON FOOD SVC			75.92	
	03/31/2024	CK	385	006844	20242470	710036132591	PURCHASE FOOD FOR ON THE MOVE				
POL	0202104-0616-125K						FOOD NON INSTR NON FOOD SVC		4		75.92
	03/31/2024	LIQ/INV		006844	20242470	710036132591	PURCHASE FOOD FOR ON THE M2024				
API	1102797-0616-310JM						FOOD NON INSTR NON FOOD SVC			486.83	
	03/31/2024	CK	384	006844	20242562	710036132641	Food City to purchase food for				
POL	1102797-0616-310JM						FOOD NON INSTR NON FOOD SVC		4		486.83
	03/31/2024	LIQ/INV		006844	20242562	710036132641	Food City to purchase food2024				
API	1102797-0616-310JM						FOOD NON INSTR NON FOOD SVC			561.83	
	03/31/2024	CK	384	006844	20242562	710036303347	Food City to purchase food for				
POL	1102797-0616-310JM						FOOD NON INSTR NON FOOD SVC		4		561.83
	03/31/2024	LIQ/INV		006844	20242562	710036303347	Food City to purchase food2024				
API	8502104-0616-125K						FOOD NON INSTR NON FOOD SVC			200.00	
	03/31/2024	CK	385	006844	20242769	710037274322	Food				
POL	8502104-0616-125K						FOOD NON INSTR NON FOOD SVC		4		200.00
	03/31/2024	LIQ/INV		006844	20242769	710037274322	Food		2024		
API	0011075-0586						TRAVEL - HOTELS				20.32
	03/31/2024	CRED MEMO		008507	20242139	007801339203	LODGING - ANNA SHEPHERD - KWEL				
POL	0011075-0586						TRAVEL - HOTELS			.00	
	03/31/2024	LIQ/INV		008507	20242139	007801339203	LODGING - ANNA SHEPHERD - 2024				
API	0011080-0586						TRAVEL - HOTELS				11.49
	03/31/2024	CRED MEMO		008507	20242174	007801339468	LODGING - KWEL - TIFFANY CAMPB				
POL	0011080-0586						TRAVEL - HOTELS		4	.00	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE								LINE DESC				
03/31/2024	LIQ/INV	008507	20242174	007801339468				LODGING - KWEL - TIFFANY C2024				
API 0102053-0586-140K								TRAVEL - HOTELS			374.18	
03/31/2024	CK	387	008507	20242416	007801339567			Lodging for Nikki Gearheart to				
POL 0102053-0586-140K								TRAVEL - HOTELS				500.00
03/31/2024	LIQ/INV	008507	20242416	007801339567				Lodging for Nikki Gearhear2024				
API 0011075-0586								TRAVEL - HOTELS			358.92	
03/31/2024	CK	385	008507	20242139	007801340052			LODGING - ANNA SHEPHERD - KWEL				
POL 0011075-0586								TRAVEL - HOTELS				387.12
03/31/2024	LIQ/INV	008507	20242139	007801340052				LODGING - ANNA SHEPHERD - 2024				
API 0002053-0586-140K								TRAVEL - HOTELS	Y		480.18	
03/31/2024	CK	385	008507	20241791	007801340268			Traveling to conference at Lou				
POL 0002053-0586-140K								TRAVEL - HOTELS				322.68
03/31/2024	LIQ/INV	008507	20241791	007801340268				Traveling to conference at2024				
API 0192118-0586-310J								TRAVEL - HOTELS			374.18	
03/31/2024	CK	387	008507	20242585	007801340631			KWEL - 2024 WOMENS FORUM TREAS				
POL 0192118-0586-310J								TRAVEL - HOTELS				500.00
03/31/2024	LIQ/INV	008507	20242585	007801340631				KWEL - 2024 WOMENS FORUM T2024				
API 0002053-0586-140K								TRAVEL - HOTELS	Y		374.18	
03/31/2024	CK	386	008507	20241790	007801340797			Travel to Louisville, Ky confe				
POL 0002053-0586-140K								TRAVEL - HOTELS				322.68
03/31/2024	LIQ/INV	008507	20241790	007801340797				Travel to Louisville, Ky c2024				
API 0011080-0586								TRAVEL - HOTELS			202.99	
03/31/2024	CK	386	008507	20242174	007801340904			LODGING - KWEL - TIFFANY CAMPB				
POL 0011080-0586								TRAVEL - HOTELS				200.00
03/31/2024	LIQ/INV	008507	20242174	007801340904				LODGING - KWEL - TIFFANY C2024				
API 0002118-0586-401J								TRAVEL - HOTELS			480.18	
03/31/2024	CK	386	008507	20241763	007801341050			Hotel Room for conference for				
POL 0002118-0586-401J								TRAVEL - HOTELS				322.68
03/31/2024	LIQ/INV	008507	20241763	007801341050				Hotel Room for conference 2024				
API 0192118-0586-310J								TRAVEL - HOTELS			254.04	
03/31/2024	CK	386	009232	20242744	202556026082			NISL COHORT 1 UNIT 7 JAN.31 -				
POL 0192118-0586-310J								TRAVEL - HOTELS				280.00
03/31/2024	LIQ/INV	009232	20242744	202556026082				NISL COHORT 1 UNIT 7 JAN.32024				
API 1102053-0586-140K								TRAVEL - HOTELS				7.62
03/31/2024	CRED MEMO	009258	20242519	091330000214				Hotel Room Hyatt Place Lex Jer				
POL 1102053-0586-140K								TRAVEL - HOTELS			.00	
03/31/2024	LIQ/INV	009258	20242519	091330000214				Hotel Room Hyatt Place Lex2024				
API 1202118-0586-310K								TRAVEL - HOTELS			134.64	
03/31/2024	CK	386	009258	20242730	091338000010			hotel for Nisl				
POL 1202118-0586-310K								TRAVEL - HOTELS				240.00
03/31/2024	LIQ/INV	009258	20242730	091338000010				hotel for Nisl				
API 1152118-0586-310K								TRAVEL - HOTELS	Y		254.04	
03/31/2024	CK	386	009258	20242644	091339000117			Accommodations for NISL, Lexin				
POL 1152118-0586-310K								TRAVEL - HOTELS				250.00
03/31/2024	LIQ/INV	009258	20242644	091339000117				Accommodations for NISL, L2024				
API 1102053-0586-140K								TRAVEL - HOTELS			254.04	
03/31/2024	CK	386	009258	20242519	091339000224			Hotel Room Hyatt Place Lex Jer				
POL 1102053-0586-140K								TRAVEL - HOTELS				230.00
03/31/2024	LIQ/INV	009258	20242519	091339000224				Hotel Room Hyatt Place Lex2024				

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API 0102053-0586-140K							TRAVEL - HOTELS		134.64	
03/31/2024	CK	386	009669	20242632	201423694771		Lodging for Breanne Blevins to			
POL 0102053-0586-140K							TRAVEL - HOTELS			200.00
03/31/2024	LIQ/INV		009669	20242632	201423694771		Lodging for Breanne Blevin2024	4		
API 0002118-0680-476IC							WELFARE (FOOD/CLOTHES/UTIL)		225.37	
03/31/2024	CK	385	010120	20242774	141000912257		clothing for homeless student			
POL 0002118-0680-476IC							WELFARE (FOOD/CLOTHES/UTIL)			250.00
03/31/2024	LIQ/INV		010120	20242774	141000912257		Clothing for homeless stud2024	4		
API 8502104-0680-125K							WELFARE (FOOD/CLOTHES/UTIL)		300.00	
03/31/2024	CK	385	010120	20242768	400008428449		clothing shoes hygiene items			
POL 8502104-0680-125K							WELFARE (FOOD/CLOTHES/UTIL)			300.00
03/31/2024	LIQ/INV		010120	20242768	400008428449		clothing shoes hygiene ite2024	4		
API 0011099-0899							OTHER MISC EXPENDITURES		53.25	
03/31/2024	CK	387	011153	20240351	083757535317		CRIME CHECKS - CREDIT CARD			
POL 0011099-0899							OTHER MISC EXPENDITURES			46.75
03/31/2024	LIQ/INV		011153	20240351	083757535317		CRIME CHECKS - CREDIT CARD2024	4		
API 0011099-0899							OTHER MISC EXPENDITURES		53.25	
03/31/2024	CK	387	011153	20240351	083785451248		CRIME CHECKS - CREDIT CARD			
POL 0011099-0899							OTHER MISC EXPENDITURES			46.75
03/31/2024	LIQ/INV		011153	20240351	083785451248		CRIME CHECKS - CREDIT CARD2024	4		
API 9011096-0627							DIESEL FUEL		107.59	
03/31/2024	CK	385	011613	20240363	000978218741		Out of District Fuel			
POL 9011096-0627							DIESEL FUEL			107.59
03/31/2024	LIQ/INV		011613	20240363	000978218741		Out of District Fuel	2024		
API 9011096-0627							DIESEL FUEL		54.00	
03/31/2024	CK	385	011613	20240363	001353955555		Out of District Fuel			
POL 9011096-0627							DIESEL FUEL			54.00
03/31/2024	LIQ/INV		011613	20240363	001353955555		Out of District Fuel	2024		
API 0101925-0697							OTHER SUPPLIES & MATERIALS		149.00	
03/31/2024	CK	384	011617	20242714	200822832448		SELF-LEVELING IN-DOOR CROSS-LI			
POL 0101925-0697							OTHER SUPPLIES & MATERIALS			150.00
03/31/2024	LIQ/INV		011617	20242714	200822832448		SELF-LEVELING IN-DOOR CROS2024	4		
API 8502104-0694-125K							EQUIPMENT SUPPLIES		155.00	
03/31/2024	CK	384	011617	20242195	201127602774		Microwave			
POL 8502104-0694-125K							EQUIPMENT SUPPLIES			155.00
03/31/2024	LIQ/INV		011617	20242195	201127602774		Microwave	2024		
API 8502104-0694-125K							EQUIPMENT SUPPLIES		828.00	
03/31/2024	CK	384	011617	20242194	201127602782		Refrigerator			
POL 8502104-0694-125K							EQUIPMENT SUPPLIES			999.00
03/31/2024	LIQ/INV		011617	20242194	201127602782		Refrigerator	2024		
API 9201134-0663							REPAIR PARTS		549.00	
03/31/2024	CK	384	011617	20242422	205881806630		WOOD, TILE, GLUE, ETC.			
POL 9201134-0663							REPAIR PARTS			549.00
03/31/2024	LIQ/INV		011617	20242422	205881806630		WOOD, TILE, GLUE, ETC.	2024		
API 1101118-0586-SEC6							TRAVEL - HOTELS		269.28	
03/31/2024	CK	388	011633	20242686	202001686898		Hotels for Mock Trial Team and			
POL 1101118-0586-SEC6							TRAVEL - HOTELS			338.08
03/31/2024	LIQ/INV		011633	20242686	202001686898		Hotels for Mock Trial Team2024	4		
API 1101118-0586-SEC6							TRAVEL - HOTELS		289.18	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
POL 1101118-0586-SEC6	CK	388	011633	20242686	202001686906		Hotels for Mock Trial Team and TRAVEL - HOTELS	4		337.94
API 1101118-0586-SEC6	LIQ/INV		011633	20242686	202001686906		Hotels for Mock Trial Team2024 TRAVEL - HOTELS		269.28	
POL 1101118-0586-SEC6	CK	388	011633	20242686	202001686914		Hotels for Mock Trial Team and TRAVEL - HOTELS	4		338.08
API 1101118-0586-SEC6	LIQ/INV		011633	20242686	202001686914		Hotels for Mock Trial Team2024 TRAVEL - HOTELS		294.18	
POL 1101118-0586-SEC6	CK	388	011633	20242686	202001686922		Hotels for Mock Trial Team and TRAVEL - HOTELS	4		337.95
API 1101118-0586-SEC6	LIQ/INV		011633	20242686	202001686922		Hotels for Mock Trial Team2024 TRAVEL - HOTELS		299.18	
POL 1101118-0586-SEC6	CK	388	011633	20242686	202001686930		Hotels for Mock Trial Team and TRAVEL - HOTELS	4		337.95
API 1101118-0586-SEC6	LIQ/INV		011633	20242686	202001686930		Hotels for Mock Trial Team2024 TRAVEL - HOTELS		748.00	
POL 1152797-0531-310KM	CK	384	012156	20242655	000557753819		POSTAGE & PO BOX RENT Postage	4		800.00
API 0002123-0338-337J	LIQ/INV		012156	20242655	000557753819		POSTAGE & PO BOX RENT Postage	2024	254.40	
POL 0002123-0338-337J	CK	384	012255	20242701	852111253286		REGISTRATION FEES KAER CONFERENCE REGISTRATION F	4		240.00
API 0011075-0586	LIQ/INV		012255	20242701	852111253286		REGISTRATION FEES KAER CONFERENCE REGISTRATI2024 TRAVEL - HOTELS		398.00	
POL 0011075-0586	CK	385	012497	20242673	900018195958		HOTEL FOR KYWCA A STATE CHAMPI TRAVEL - HOTELS	4		400.00
API 1152118-0586-310K	LIQ/INV		012497	20242673	900018195958		HOTEL FOR KYWCA A STATE CH2024 TRAVEL - HOTELS		170.43	
POL 1152118-0586-310K	CK	387	100437	20242649	722380499698		Accommodations for KDE Transit TRAVEL - HOTELS	4		200.00
API 1152118-0586-310K	LIQ/INV		100437	20242649	722380499698		Accommodations for KDE Tra2024 GENERAL LEDGER TOTAL		11,230.04	39.43
API 10-7421							ACCOUNTS PAYABLE			4,078.15
API 20-7421							ACCOUNTS PAYABLE			7,112.46
POL 10-7603							PURCHASE OBLIGATIONS			4,276.21
POL 20-7603							PURCHASE OBLIGATIONS			7,436.62
POL 10-8753							ASSIGNED-PURCH OBL - CURRENT		4,276.21	
POL 20-8753							ASSIGNED-PURCH OBL - CURRENT		7,436.62	
							SYSTEM GENERATED ENTRIES TOTAL		11,712.83	22,903.44

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF DATE						LINE DESC			
							JOURNAL 2024/09/348	TOTAL	22,942.87	22,942.87
2024	9	348								
API	10-7602						EXPENDITURES CONTROL		4,078.15	
	03/31/2024	W	033124CC	B	2193					
API	20-7602						EXPENDITURES CONTROL		7,112.46	
	03/31/2024	W	033124CC	B	2193					

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2024 9	348	03/31/2024			
	10-7421				ACCOUNTS PAYABLE		4,078.15
	10-7602				EXPENDITURES CONTROL	4,078.15	
	10-7603				PURCHASE OBLIGATIONS		4,276.21
	10-8753				ASSIGNED-PURCH OBL - CURRENT	4,276.21	
					FUND TOTAL	8,354.36	8,354.36
2	SPECIAL REVENUE	2024 9	348	03/31/2024			
	20-7421				ACCOUNTS PAYABLE		7,112.46
	20-7602				EXPENDITURES CONTROL	7,112.46	
	20-7603				PURCHASE OBLIGATIONS		7,436.62
	20-8753				ASSIGNED-PURCH OBL - CURRENT	7,436.62	
					FUND TOTAL	14,549.08	14,549.08

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#033124FS**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	2001024601	03/12/24		20242561	168901	P	03/26/24	0215101 0630	FOOD	-33.97
	INVOICE: 2001024601									
	2001042107	03/15/24			168901	P	03/26/24	0105101 0630	FOOD	-23.91
	INVOICE: 2001042107									
	2001042202	03/16/24		20242561	168901	P	03/26/24	0005101 0630	FOOD	-67.75
	INVOICE: 2001042202									
	9007191542	02/29/24		20242561	168901	P	03/26/24	1205101 0630	FOOD	4,055.00
	INVOICE: 9007191542									
	9007191542	02/29/24			168901	P	03/26/24	1205101 0610	GENERAL SUPPLIES	465.70
	INVOICE: 9007191542									
	9007191548	02/29/24		20242561	168901	P	03/26/24	1205101 0583	HAULING OF COMMODITIES	245.18
	INVOICE: 9007191548									
	9007237837	03/01/24		20242561	168901	P	03/26/24	0505101 0630	FOOD	1,153.31
	INVOICE: 9007237837									
	9007237837	03/01/24			168901	P	03/26/24	0505101 0610	GENERAL SUPPLIES	444.58
	INVOICE: 9007237837									
	9007237841	03/01/24		20242561	168901	P	03/26/24	0505101 0583	HAULING OF COMMODITIES	23.92
	INVOICE: 9007237841									
	9007237961	03/01/24		20242561	168901	P	03/26/24	0005101 0630	FOOD	344.23
	INVOICE: 9007237961									
	9007237961	03/01/24			168901	P	03/26/24	0005101 0610	GENERAL SUPPLIES	79.08
	INVOICE: 9007237961									
	9007237966	03/01/24		20242561	168901	P	03/26/24	0005101 0630	FOOD	30.48
	INVOICE: 9007237966									
	9007238047	03/01/24		20242561	168901	P	03/26/24	0105101 0630	FOOD	3,268.97
	INVOICE: 9007238047									
	9007238047	03/01/24			168901	P	03/26/24	0105101 0610	GENERAL SUPPLIES	125.80
	INVOICE: 9007238047									
	9007238054	03/01/24		20242561	168901	P	03/26/24	0105101 0583	HAULING OF COMMODITIES	173.42
	INVOICE: 9007238054									
	9007238176	03/01/24		20242561	168901	P	03/26/24	4855101 0630	FOOD	3,293.88
	INVOICE: 9007238176									
	9007238176	03/01/24			168901	P	03/26/24	4855101 0610	GENERAL SUPPLIES	251.58
	INVOICE: 9007238176									
	9007238185	03/01/24		20242561	168901	P	03/26/24	4855101 0583	HAULING OF COMMODITIES	125.58
	INVOICE: 9007238185									
	9007238215	03/01/24		20242561	168901	P	03/26/24	0205101 0630	FOOD	3,444.22
	INVOICE: 9007238215									
	9007238215	03/01/24			168901	P	03/26/24	0205101 0610	GENERAL SUPPLIES	373.92
	INVOICE: 9007238215									
	9007238223	03/01/24		20242561	168901	P	03/26/24	0205101 0583	HAULING OF COMMODITIES	209.30
	INVOICE: 9007238223									
	9007238264	03/01/24		20242561	168901	P	03/26/24	0305101 0583	HAULING OF COMMODITIES	233.22
	INVOICE: 9007238264									
	9007238265	03/01/24		20242561	168901	P	03/26/24	1105101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 9007238265									
	9007238266	03/01/24		20242561	168901	P	03/26/24	1105101 0630	FOOD	1,167.67
	INVOICE: 9007238266									
	9007238266	03/01/24			168901	P	03/26/24	1105101 0610	GENERAL SUPPLIES	101.15
	INVOICE: 9007238266									



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9007238269	03/01/24		20242561	168901	P	03/26/24	0305101 0630	FOOD	3,405.30
	INVOICE: 9007238269									
	9007238269	03/01/24			168901	P	03/26/24	0305101 0610	GENERAL SUPPLIES	468.41
	INVOICE: 9007238269									
	9007238307	03/01/24		20242561	168901	P	03/26/24	4405101 0630	FOOD	1,051.76
	INVOICE: 9007238307									
	9007238307	03/01/24			168901	P	03/26/24	4405101 0610	GENERAL SUPPLIES	281.30
	INVOICE: 9007238307									
	9007238311	03/01/24		20242561	168901	P	03/26/24	4405101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 9007238311									
	9007238327	03/01/24		20242561	168901	P	03/26/24	0215101 0630	FOOD	203.32
	INVOICE: 9007238327									
	9007238335	03/01/24		20242561	168901	P	03/26/24	0215101 0630	FOOD	2,723.05
	INVOICE: 9007238335									
	9007238335	03/01/24			168901	P	03/26/24	0215101 0610	GENERAL SUPPLIES	332.72
	INVOICE: 9007238335									
	9007238374	03/01/24		20242561	168901	P	03/26/24	0195101 0583	HAULING OF COMMODITIES	251.16
	INVOICE: 9007238374									
	9007238377	03/01/24		20242561	168901	P	03/26/24	0195101 0630	FOOD	2,719.48
	INVOICE: 9007238377									
	9007238377	03/01/24			168901	P	03/26/24	0195101 0610	GENERAL SUPPLIES	380.55
	INVOICE: 9007238377									
	9007238395	03/01/24		20242561	168901	P	03/26/24	1155101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 9007238395									
	9007238401	03/01/24		20242561	168901	P	03/26/24	1155101 0630	FOOD	3,314.77
	INVOICE: 9007238401									
	9007238401	03/01/24			168901	P	03/26/24	1155101 0610	GENERAL SUPPLIES	208.20
	INVOICE: 9007238401									
	9007238412	03/01/24		20242561	168901	P	03/26/24	8505101 0630	FOOD	2,424.94
	INVOICE: 9007238412									
	9007238412	03/01/24			168901	P	03/26/24	8505101 0610	GENERAL SUPPLIES	259.05
	INVOICE: 9007238412									
	9007238417	03/01/24		20242561	168901	P	03/26/24	8505101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 9007238417									
	9007434594	03/07/24		20242561	168901	P	03/26/24	1205101 0630	FOOD	5,379.06
	INVOICE: 9007434594									
	9007434594	03/07/24			168901	P	03/26/24	1205101 0610	GENERAL SUPPLIES	1,204.04
	INVOICE: 9007434594									
	9007434598	03/07/24		20241132	168901	P	03/26/24	1205101 0630	215K FOOD	3,564.60
	INVOICE: 9007434598									
	9007476063	03/08/24		20242561	168901	P	03/26/24	0505101 0630	FOOD	987.87
	INVOICE: 9007476063									
	9007476063	03/08/24			168901	P	03/26/24	0505101 0610	GENERAL SUPPLIES	51.46
	INVOICE: 9007476063									
	9007476218	03/08/24		20242561	168901	P	03/26/24	4405101 0630	FOOD	1,663.50
	INVOICE: 9007476218									
	9007476218	03/08/24			168901	P	03/26/24	4405101 0610	GENERAL SUPPLIES	50.46
	INVOICE: 9007476218									
	9007476302	03/08/24		20242561	168901	P	03/26/24	1155101 0630	FOOD	3,949.35
	INVOICE: 9007476302									
	9007476302	03/08/24			168901	P	03/26/24	1155101 0610	GENERAL SUPPLIES	459.80

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 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:	9007476302									
9007476434	03/08/24			20242561	168901	P	03/26/24	0215101 0630	FOOD	6,645.48
INVOICE:	9007476434									
9007476434	03/08/24				168901	P	03/26/24	0215101 0610	GENERAL SUPPLIES	535.82
INVOICE:	9007476434									
9007476450	03/08/24			20241134	168901	P	03/26/24	0215101 0630	215K FOOD	2,833.40
INVOICE:	9007476450									
9007476590	03/08/24			20241135	168901	P	03/26/24	0195101 0630	215K FOOD	3,793.10
INVOICE:	9007476590									
9007476605	03/08/24			20241133	168901	P	03/26/24	0105101 0630	215K FOOD	374.00
INVOICE:	9007476605									
9007476610	03/08/24			20242561	168901	P	03/26/24	0195101 0630	FOOD	3,566.38
INVOICE:	9007476610									
9007476610	03/08/24				168901	P	03/26/24	0195101 0610	GENERAL SUPPLIES	545.57
INVOICE:	9007476610									
9007476623	03/08/24			20242561	168901	P	03/26/24	0105101 0630	FOOD	4,059.23
INVOICE:	9007476623									
9007476623	03/08/24				168901	P	03/26/24	0105101 0610	GENERAL SUPPLIES	155.20
INVOICE:	9007476623									
9007476634	03/08/24			20241133	168901	P	03/26/24	0105101 0630	215K FOOD	2,467.80
INVOICE:	9007476634									
9007476759	03/08/24			20242561	168901	P	03/26/24	4855101 0630	FOOD	2,732.72
INVOICE:	9007476759									
9007476759	03/08/24				168901	P	03/26/24	4855101 0610	GENERAL SUPPLIES	74.34
INVOICE:	9007476759									
9007476764	03/08/24			20242561	168901	P	03/26/24	8505101 0630	FOOD	2,801.69
INVOICE:	9007476764									
9007476764	03/08/24				168901	P	03/26/24	8505101 0610	GENERAL SUPPLIES	358.26
INVOICE:	9007476764									
9007476767	03/08/24			20241137	168901	P	03/26/24	4855101 0630	215K FOOD	261.80
INVOICE:	9007476767									
9007476771	03/08/24			20241137	168901	P	03/26/24	4855101 0630	215K FOOD	1,553.80
INVOICE:	9007476771									
9007476855	03/08/24			20241230	168901	P	03/26/24	0205101 0630	215K FOOD	2,696.30
INVOICE:	9007476855									
9007476869	03/08/24			20242561	168901	P	03/26/24	0205101 0630	FOOD	3,494.41
INVOICE:	9007476869									
9007476869	03/08/24				168901	P	03/26/24	0205101 0610	GENERAL SUPPLIES	204.79
INVOICE:	9007476869									
9007476944	03/08/24			20242561	168901	P	03/26/24	0305101 0630	FOOD	6,811.39
INVOICE:	9007476944									
9007476944	03/08/24				168901	P	03/26/24	0305101 0610	GENERAL SUPPLIES	504.69
INVOICE:	9007476944									
9007476954	03/08/24			20241136	168901	P	03/26/24	0305101 0630	215K FOOD	3,473.20
INVOICE:	9007476954									
9007476956	03/08/24			20241136	168901	P	03/26/24	0305101 0630	215K FOOD	287.98
INVOICE:	9007476956									
9007476972	03/08/24			20242561	168901	P	03/26/24	1105101 0630	FOOD	1,841.89
INVOICE:	9007476972									
9007476972	03/08/24				168901	P	03/26/24	1105101 0610	GENERAL SUPPLIES	346.65
INVOICE:	9007476972									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9007678306	03/14/24		20241132	168901	P	03/26/24	1205101 0630	215K FOOD	2,377.54
	INVOICE: 9007678306									
	9007678385	03/14/24		20242561	168901	P	03/26/24	1205101 0630	FOOD	8,622.03
	INVOICE: 9007678385									
	9007678385	03/14/24			168901	P	03/26/24	1205101 0610	GENERAL SUPPLIES	652.11
	INVOICE: 9007678385									
	9007724534	03/15/24		20242561	168901	P	03/26/24	0505101 0630	FOOD	1,668.70
	INVOICE: 9007724534									
	9007724718	03/15/24		20242561	168901	P	03/26/24	4405101 0630	FOOD	3,401.64
	INVOICE: 9007724718									
	9007724718	03/15/24			168901	P	03/26/24	4405101 0610	GENERAL SUPPLIES	321.99
	INVOICE: 9007724718									
	9007724994	03/15/24		20241134	168901	P	03/26/24	0215101 0630	215K FOOD	2,051.20
	INVOICE: 9007724994									
	9007725020	03/15/24		20242561	168901	P	03/26/24	1155101 0630	FOOD	4,691.04
	INVOICE: 9007725020									
	9007725061	03/15/24		20242561	168901	P	03/26/24	0215101 0630	FOOD	10,554.79
	INVOICE: 9007725061									
	9007725061	03/15/24			168901	P	03/26/24	0215101 0610	GENERAL SUPPLIES	946.94
	INVOICE: 9007725061									
	9007725080	03/15/24		20241230	168901	P	03/26/24	0205101 0630	215K FOOD	1,868.63
	INVOICE: 9007725080									
	9007725122	03/15/24		20242561	168901	P	03/26/24	0205101 0630	FOOD	5,834.90
	INVOICE: 9007725122									
	9007725122	03/15/24			168901	P	03/26/24	0205101 0610	GENERAL SUPPLIES	295.29
	INVOICE: 9007725122									
	9007725151	03/15/24		20242561	168901	P	03/26/24	0005101 0630	FOOD	97.74
	INVOICE: 9007725151									
	9007725163	03/15/24		20242561	168901	P	03/26/24	0005101 0630	FOOD	558.07
	INVOICE: 9007725163									
	9007725177	03/15/24		20242561	168901	P	03/26/24	0005101 0630	FOOD	859.27
	INVOICE: 9007725177									
	9007725184	03/15/24		20242561	168901	P	03/26/24	0005101 0630	FOOD	66.61
	INVOICE: 9007725184									
	9007725245	03/15/24		20241135	168901	P	03/26/24	0195101 0630	215K FOOD	2,726.56
	INVOICE: 9007725245									
	9007725274	03/15/24		20242561	168901	P	03/26/24	1105101 0630	FOOD	3,517.73
	INVOICE: 9007725274									
	9007725283	03/15/24		20242561	168901	P	03/26/24	0195101 0630	FOOD	7,042.58
	INVOICE: 9007725283									
	9007725283	03/15/24			168901	P	03/26/24	0195101 0610	GENERAL SUPPLIES	151.53
	INVOICE: 9007725283									
	9007725342	03/15/24		20241133	168901	P	03/26/24	0105101 0630	215K FOOD	1,344.09
	INVOICE: 9007725342									
	9007725376	03/15/24		20242561	168901	P	03/26/24	0105101 0630	FOOD	7,518.26
	INVOICE: 9007725376									
	9007725376	03/15/24			168901	P	03/26/24	0105101 0610	GENERAL SUPPLIES	202.90
	INVOICE: 9007725376									
	9007725477	03/15/24		20242561	168901	P	03/26/24	8505101 0630	FOOD	6,383.17
	INVOICE: 9007725477									
	9007725477	03/15/24			168901	P	03/26/24	8505101 0610	GENERAL SUPPLIES	422.76

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9007725477									
9007725490	03/15/24		20241137	168901	P	03/26/24	4855101 0630	215K FOOD	689.98
INVOICE: 9007725490									
9007725501	03/15/24		20242561	168901	P	03/26/24	4855101 0630	FOOD	3,261.44
INVOICE: 9007725501									
9007725584	03/15/24		20241136	168901	P	03/26/24	0305101 0630	215K FOOD	2,513.41
INVOICE: 9007725584									
9007725584	03/15/24			168901	P	03/26/24	0305101 0610	215K GENERAL SUPPLIES	230.22
INVOICE: 9007725584									
9007725599	03/15/24		20242561	168901	P	03/26/24	0305101 0630	FOOD	7,576.79
INVOICE: 9007725599									
9007725599	03/15/24			168901	P	03/26/24	0305101 0610	GENERAL SUPPLIES	526.80
INVOICE: 9007725599									
VENDOR TOTALS			1,490,706.47	YTD INVOICED			1,602,059.66	YTD PAID	196,496.37
								REPORT TOTALS	196,496.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	196,496.37

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

# ***Floyd County Schools***

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

***For the Month Ending  
March 31<sup>st</sup> , 2024***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
April 22<sup>nd</sup> , 2024***

