

**ORDERS
OF THE
TREASURER**

**WARRANT
#041924**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/18/2024
WARRANT: 041924
AMOUNT: 345,166.84

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041924 04/18/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADMINISTRATIVE	00000	999157906	20243381	INV	04/19/2024	6,200.00		168989	PREPAY CRIME CHECK	
	ADVANCE AUTO PA	00000	792140804078	20243077	INV	04/19/2024	349.48		168990	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792140856740	20243411	INV	04/19/2024	77.11		168990	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792140856741	20243411	INV	04/19/2024	101.99		168990	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792140866745	20243411	INV	04/19/2024	209.42		168990	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792140893677	20243411	INV	04/19/2024	16.18		168990	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	801040805934	20243077	INV	04/19/2024	178.21		168990	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	801040875992	20243411	INV	04/19/2024	102.57		168990	REPAIR PARTS 2899	
	AIRGAS MID AMER	00000	5506939459	20243071	INV	04/19/2024	624.44		168991	OXYGEN AND ACETYLENE 166	
	BRADY SLONE	00000	007084761680	20243517	INV	04/19/2024	100.00		168992	ELECTRICAL LICENSES 53	
	CAMPBELL'S GROC	00000	092918	20243280	INV	04/19/2024	792.09		168993	EASTER BREAKFASTS 56	
	COMFORT & PROCE	00000	12465845	20243351	INV	04/19/2024	3,935.00		168994	PREVENTATIVE MAINTENANCE 58	
	COMFORT & PROCE	00000	12465905	20243097	INV	04/19/2024	461.64		168994	COMPRESSORS, MOTORS 58	
	CURT'S ACE HARD	00000	5850-8	20243117	INV	04/19/2024	189.99		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5865-8	20243117	INV	04/19/2024	85.74		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5866-8	20243117	INV	04/19/2024	23.97		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5904-8	20243117	INV	04/19/2024	147.93		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5930-8	20243117	INV	04/19/2024	48.17		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5931-8	20243117	INV	04/19/2024	49.03		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5955-8	20243117	INV	04/19/2024	107.88		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5973-8	20243117	INV	04/19/2024	363.96		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5977-8	20243117	INV	04/19/2024	50.38		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5992-8	20243117	INV	04/19/2024	85.48		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5996-8	20243117	INV	04/19/2024	177.25		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	5997-8	20243117	INV	04/19/2024	80.87		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6039-8	20243117	INV	04/19/2024	17.37		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6041-8	20243117	INV	04/19/2024	47.69		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6081-8	20243117	INV	04/19/2024	308.38		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6093-8	20243117	INV	04/19/2024	25.19		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6094-8	20243117	INV	04/19/2024	94.71		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6100-8	20243117	INV	04/19/2024	146.98		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6104-8	20243117	INV	04/19/2024	221.23		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6126-8	20243117	INV	04/19/2024	509.99		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6171-8	20243117	INV	04/19/2024	116.92		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6173-8	20243117	INV	04/19/2024	66.69		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6186-8	20243117	INV	04/19/2024	182.85		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6203-8	20243117	INV	04/19/2024	54.97		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6211-8	20243117	INV	04/19/2024	80.44		168995	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	6243-8	20243117	INV	04/19/2024	40.00		168995	REPAIR PARTS 12412	
	DE LAGE LANDEN	00000	82244223	20243435	INV	04/19/2024	862.91		168996	COPIER RENTAL 6816	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041924 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DYLAN KIDD	00000	007084775724	20243518	INV	04/19/2024	100.00		168997	ELECTRICAL LICENS
	ELLIOTT CONTRAC	00000	50	20243128	INV	04/19/2024	376.08		168998	REPAIR PARTS 100114
	EMCOR SERVICES	00000	014382245R	20243412	INV	04/19/2024	4,000.00		168999	SERVICES FOR AUT
	FERGUSON ENTERP	00000	5659619	20243127	INV	04/19/2024	279.00		169000	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5757307	20243127	INV	04/19/2024	398.00		169000	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5758015	20243127	INV	04/19/2024	73.76		169000	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5758015-1	20243127	INV	04/19/2024	37.88		169000	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5808603	20243356	INV	04/19/2024	4,262.30		169000	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5808837	20243127	INV	04/19/2024	51.37		169000	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5830330	20243127	INV	04/19/2024	68.95		169000	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	CM750273	20243356	CRM	04/19/2024	-24.50		169000	REPAIR PARTS 200018
	FLOYD COUNTY HE	00000	1509	20243265	INV	04/19/2024	37,365.00		169001	Medical Services 4144
	FLOYD COUNTY SH	00000	2024-004	20240140	INV	04/19/2024	35,000.00		169002	SRO - 2024 SY 754
	FS VANHOOSE & C	00000	2402-540606	20242626	INV	04/19/2024	30.74		169003	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2403-542598	20242626	INV	04/19/2024	132.14		169003	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2403-542761	20242626	INV	04/19/2024	146.98		169003	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2403-542989	20242626	INV	04/19/2024	147.71		169003	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2403-543776	20242626	INV	04/19/2024	137.10		169003	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2403-543936	20242626	INV	04/19/2024	210.07		169003	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2403-544315	20242626	INV	04/19/2024	192.15		169003	REPAIR PARTS 100125
	GENERAL SALES	00000	729775	20241268	INV	04/19/2024	350.68		169004	SUPPLIES 3423
	GENERAL SALES	00000	729788	20241268	INV	04/19/2024	86.80		169004	SUPPLIES 3423
	HARSHAW TRANE S	00000	16195570	20243230	INV	04/19/2024	35.22		169005	HAVC REPAIR PARTS21
	HARSHAW TRANE S	00000	16333359	20243230	INV	04/19/2024	47.22		169005	HAVC REPAIR PARTS21
	HARSHAW TRANE S	00000	16341482	20243230	INV	04/19/2024	245.31		169005	HAVC REPAIR PARTS21
	IGA	00000	00340197	20243497	INV	04/19/2024	87.67		169006	Drinks for Staff 4545
	IGA	00000	00472341	20243552	INV	04/19/2024	58.57		169006	FOOD SERVICE SUPP15
	INFOHANDLER.COM	00000	24328	20242477	INV	04/19/2024	161.67		169007	MEDICAID ADMINIS1972
	JACOBS TOWING	00000	0113336	20242325	INV	04/19/2024	75.00		169008	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0113352	20242325	INV	04/19/2024	40.00		169008	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0113367	20242325	INV	04/19/2024	60.00		169008	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0113369	20242325	INV	04/19/2024	145.00		169008	VEHICLE REPAIRS 7867
	JADED RAYNE PRI	00000	817202300000	20240320	INV	04/19/2024	535.00		169009	Signage for doors 11722
	KAREN WHITE	00000	999158022	20242484	INV	04/19/2024	270.00		169010	O&M SERVICES FOR57
	KASA	00000	212585	20243546	INV	04/19/2024	400.00		169011	TLC_LPI360 PLUS00027
	KASA	00000	212624	20243407	INV	04/19/2024	1,199.00		169011	REGISTRATION FEE027
	KASBO	00000	200000319	20243308	INV	04/19/2024	550.00		169012	Finance officer, 10706
	KASBO	00000	200000320	20243308	INV	04/19/2024	575.00		169012	Finance officer, 10706
	KASBO	00000	200000321	20243308	INV	04/19/2024	575.00		169012	Finance officer, 10706
	KASBO	00000	200000330	20243308	INV	04/19/2024	575.00		169012	Finance officer, 10706

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	KASBO	00000	200000331	20243308	INV	04/19/2024	625.00		169012	Finance officer,	10706
	KASBO	00000	200000386	20243386	INV	04/19/2024	575.00		169012	REGISTRATION	10706
	KASBO	00000	200000387	20243386	INV	04/19/2024	575.00		169012	REGISTRATION	10706
	KASBO	00000	200000401	20243386	INV	04/19/2024	675.00		169012	REGISTRATION	10706
	KSBA	00000	24-01023	20242676	INV	04/19/2024	120.00		169013	REGISTRATION FOR	10802
	MCDOWELL ARH	00000	EK0000036308	20240072	INV	04/19/2024	50.00		169014	Personnel Physica	7879
	MCDOWELL ARH	00000	EK0000036323	20240072	INV	04/19/2024	50.00		169014	Personnel Physica	7879
	MCDOWELL ARH	00000	EK0000036686	20240072	INV	04/19/2024	50.00		169014	Personnel Physica	7879
	MCDOWELL ARH	00000	EK0000037037	20240072	INV	04/19/2024	50.00		169014	Personnel Physica	7879
	MCDOWELL ARH	00000	EK0000037506	20240072	INV	04/19/2024	50.00		169014	Personnel Physica	7879
	MCDOWELL ARH	00000	EK0000038362	20240072	INV	04/19/2024	50.00		169014	Personnel Physica	7879
	MCDOWELL ARH	00000	EK0000038570	20240072	INV	04/19/2024	50.00		169014	Personnel Physica	7879
	MCDOWELL ARH	00000	EK0000039455	20240072	INV	04/19/2024	50.00		169014	Personnel Physica	7879
	MCDOWELL ARH	00000	EK0000039708	20240072	INV	04/19/2024	50.00		169014	Personnel Physica	7879
	MOORES S & T HA	00000	8079	20243123	INV	04/19/2024	14.20		169015	REPAIR PARTS	100446
	MOORES S & T HA	00000	8080	20243123	INV	04/19/2024	29.27		169015	REPAIR PARTS	100446
	MOORES S & T HA	00000	8081	20243123	INV	04/19/2024	12.98		169015	REPAIR PARTS	100446
	MOORES S & T HA	00000	8082	20243123	INV	04/19/2024	104.95		169015	REPAIR PARTS	100446
	MOORES S & T HA	00000	8083	20243123	INV	04/19/2024	53.76		169015	REPAIR PARTS	100446
	MOORES S & T HA	00000	8084	20243123	INV	04/19/2024	188.01		169015	REPAIR PARTS	100446
	MOORES S & T HA	00000	8085	20243123	INV	04/19/2024	7.88		169015	REPAIR PARTS	100446
	MOORES S & T HA	00000	8086	20243123	INV	04/19/2024	15.09		169015	REPAIR PARTS	100446
	MOORES S & T HA	00000	8087	20243123	INV	04/19/2024	20.69		169015	REPAIR PARTS	100446
	MOORES S & T HA	00000	8088	20243123	INV	04/19/2024	38.68		169015	REPAIR PARTS	100446
	MORIDGE MANUFAC	00000	813679	20243245	INV	04/19/2024	15,375.80		169016	MOWER	12310
	MOUNTAIN ARTS C	00000	3188	20242984	INV	04/19/2024	460.00		169017	TICKETS FOR JUNIO	0743
	NEWTECH SYSTEMS	00000	43772	20241941	INV	04/19/2024	2,617.00		169018	REPAIRS AT BLHS	7720
	PACE ANALYTICAL	00000	44-2408812	20243108	INV	04/19/2024	151.70		169019	PROFESSIONAL SERV	10080
	PACE ANALYTICAL	00000	44-2408818	20243108	INV	04/19/2024	331.40		169019	PROFESSIONAL SERV	10080
	PAYTON ANDREW M	00000	999157927	20242999	INV	04/19/2024	1,500.00		169020	ARTIST FOR ART	10080
	PORTER,SCHMITT,	00000	65863	20243575	INV	04/19/2024	2,800.00		169021	LEGAL SERVICES	-8156
	POWER SCHOOL GR	00000	INV387633	20243310	INV	04/19/2024	19,494.00		169022	TALENT ED RECORDS	10085
	PROFESSIONAL CL	00000	1218	20243116	INV	04/19/2024	1,700.00		169023	CLEANING SERVICE	100370
	PROFESSIONAL CL	00000	1227	20243485	INV	04/19/2024	525.00		169023	CLEANING SERVICE	100370
	PROFESSIONAL CL	00000	1234	20243485	INV	04/19/2024	1,700.00		169023	CLEANING SERVICE	100370
	QUILL	00000	37209091	20242889	INV	04/19/2024	2,966.96		169024	office furniture	1110
	QUILL	00000	37232603	20242889	INV	04/19/2024	922.90		169024	office furniture	1110
	S & S TIRE	00000	4150027630	20240681	INV	04/19/2024	393.86		169025	TIRES FOR MAINTEN	10077
	SANDY VALLEY HA	00000	1700	20243120	INV	04/19/2024	78.93		169026	REAPIR PARTS	100123
	SANDY VALLEY HA	00000	1709	20243120	INV	04/19/2024	391.98		169026	REAPIR PARTS	100123

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 041924 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SANDY VALLEY HA	00000	1720	20243120	INV	04/19/2024	142.99		169026	REAPIR PARTS	100123
	SANDY VALLEY HA	00000	1771	20243120	INV	04/19/2024	32.07		169026	REAPIR PARTS	100123
	SANDY VALLEY HA	00000	1774	20243120	INV	04/19/2024	389.89		169026	REAPIR PARTS	100123
	SANDY VALLEY HA	00000	1775	20243120	INV	04/19/2024	219.54		169026	REAPIR PARTS	100123
	SANDY VALLEY HA	00000	1780	20243120	INV	04/19/2024	23.87		169026	REAPIR PARTS	100123
	SANDY VALLEY HA	00000	1849	20243120	INV	04/19/2024	141.99		169026	REAPIR PARTS	100123
	SCHILLER	00000	660761	20243527	INV	04/19/2024	5,441.76		169027	LOCKSETS FOR ST	10071
	SCHILLER	00000	660767	20242341	INV	04/19/2024	416.50		169027	REPAIR PARTS	9671
	SCHOOL FIX	00000	568418A	20243175	INV	04/19/2024	2,250.45		169028	RESTROOM PARTI	10033
	SMITH THOMPSON	00000	MKT600500048	20243580	INV	04/19/2024	90.00		169029	PROFESSIONAL SER	10099
	STATE ELECTRIC	00000	17121531-00	20243125	INV	04/19/2024	1,179.48		169030	REPAIR PARTS	141620
	STATE ELECTRIC	00000	17136922-00	20243125	INV	04/19/2024	25.50		169030	REPAIR PARTS	141620
	STATE ELECTRIC	00000	17144844-00	20243125	INV	04/19/2024	158.58		169030	REPAIR PARTS	141620
	THERMAL EQUIP S	00000	40722	20241866	INV	04/19/2024	850.30		169031	HVAC REPAIR PA	140508
	TMS SOUTH	00000	375496	20243189	INV	04/19/2024	945.00		169032	REPAIR PARTS	7869
	TMS SOUTH	00000	375526	20243189	INV	04/19/2024	937.86		169032	REPAIR PARTS	7869
	TMS SOUTH	00000	375555	20243189	INV	04/19/2024	1,199.40		169032	REPAIR PARTS	7869
	TOADVINE ENTERP	00000	10370	20243267	INV	04/19/2024	1,300.00		169033	REPAIR PARTS	5379
	UNITED REFRIGER	00000	94295430-00	20242710	INV	04/19/2024	675.00		169034	REPAIR PARTS	5407
	UNITED REFRIGER	00000	95298806-00	20242710	INV	04/19/2024	147.59		169034	REPAIR PARTS	5407
	UNITED REFRIGER	00000	95298806-01	20242412	INV	04/19/2024	417.58		169034	REPAIR PARTS	5407
	UNITED REFRIGER	00000	95404179-00	20242710	INV	04/19/2024	1,209.73		169034	REPAIR PARTS	5407
	VERITIV	00000	060-84481899	20243076	INV	04/19/2024	257.60		169035	MARCH CLEANING	2883
	VERITIV	00000	060-84481919	20243076	INV	04/19/2024	134.82		169035	MARCH CLEANING	2883
	VERITIV	00000	060-84481924	20243076	INV	04/19/2024	65.90		169035	MARCH CLEANING	2883
	VERITIV	00000	060-84481939	20243076	INV	04/19/2024	135.63		169035	MARCH CLEANING	2883
	VERITIV	00000	060-84482049	20243076	INV	04/19/2024	128.80		169035	MARCH CLEANING	2883
	VERITIV	00000	060-84482719	20243076	INV	04/19/2024	12.10		169035	MARCH CLEANING	2883
	VERITIV	00000	060-84748190	20243076	INV	04/19/2024	112.32		169035	MARCH CLEANING	2883
	WEEDS AND MORE,	00000	24020	20243529	INV	04/19/2024	1,315.00		169036	BLHS SOFTBALL FI	11662
	WEST VA ELECTRI	00000	S2266998.001	20242629	INV	04/19/2024	12.75		169037	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2267266.001	20242629	INV	04/19/2024	53.81		169037	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2267625.001	20242629	INV	04/19/2024	72.02		169037	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2268552.001	20242629	INV	04/19/2024	147.85		169037	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2269103.001	20242629	INV	04/19/2024	222.10		169037	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2270304.001	20242629	INV	04/19/2024	216.06		169037	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2270484.001	20242629	INV	04/19/2024	54.73		169037	REPAIR PARTS	143329
	YOUNCE'S SEPTIC	00000	13094	20243093	INV	04/19/2024	120.00		169038	COBTRACT GROUND	ND65
	YOUNCE'S SEPTIC	00000	13095	20243093	INV	04/19/2024	160.00		169038	COBTRACT GROUND	ND65
	YOUNCE'S SEPTIC	00000	13096	20243093	INV	04/19/2024	525.00		169038	COBTRACT GROUND	ND65

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041924 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	792140933693	20242410	INV	04/19/2024	129.25		169137	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792140946794	20242410	INV	04/19/2024	57.02		169137	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792140956802	20242410	INV	04/19/2024	29.99		169137	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792140956803	20242410	INV	04/19/2024	66.01		169137	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792140966808	20242607	INV	04/19/2024	723.33		169137	REPAIR PARTS	2899
	AMERICAN RED CR	00000	22676216	20240061	INV	04/19/2024	90.00		169138	Printing CPR/Firs	9120
	BOYD COMPANY	00000	sviv1400927	20243606	INV	04/19/2024	13,503.22		169139	REPAIRS	11782
	BSN SPORTS	00000	925245905	20243363	INV	04/19/2024	815.06		169140	PAINT FOR FIELDS	33999
	CINCINNATI COPI	00000	1844705	20243279	INV	04/19/2024	235.35		169141	Copier Rental for	12327
	CINTAS CORPORAT	00000	8406765740	20240438	INV	04/19/2024	4,577.40		169142	AED Agreement for	10583
	COMFORT & PROCE	00000	12466026	20243382	INV	04/19/2024	15,582.00		169143	PREVENTATIVE MAINT	1058
	CURT'S ACE HARD	00000	6268-8	20243420	INV	04/19/2024	100.94		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6275-8	20243420	INV	04/19/2024	49.81		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6295-8	20243420	INV	04/19/2024	112.14		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6305-8	20243420	INV	04/19/2024	226.67		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6309-8	20243420	INV	04/19/2024	35.14		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6314-8	20243420	INV	04/19/2024	41.90		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6315-8	20243420	INV	04/19/2024	33.98		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6329-8	20243420	INV	04/19/2024	31.78		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6340-8	20243420	INV	04/19/2024	40.31		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6344-8	20243420	INV	04/19/2024	187.70		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6352-8	20243420	INV	04/19/2024	117.96		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6353-8	20243420	INV	04/19/2024	105.26		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6375-8	20243420	INV	04/19/2024	92.54		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6378-8	20243420	INV	04/19/2024	25.97		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6380-8	20243420	INV	04/19/2024	21.21		169144	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	6381-8	20243420	INV	04/19/2024	331.40		169144	REPAIR PARTS	12412
	ENTERPRISE FM T	00000	577797040324	20243646	INV	04/19/2024	6,362.43		169145	VEHICLE RENTAL	11426
	FERGUSON ENTERP	00000	5808603-1	20243127	INV	04/19/2024	451.17		169146	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5845646	20243127	INV	04/19/2024	184.00		169146	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5849077	20243127	INV	04/19/2024	22.25		169146	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5867492	20243127	INV	04/19/2024	15.37		169146	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5872124	20243127	INV	04/19/2024	610.20		169146	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5876544	20243127	INV	04/19/2024	408.91		169146	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5879200	20243127	INV	04/19/2024	44.31		169146	REPAIR PARTS	200018
	FS VANHOOSE & C	00000	2403-545310	20243121	INV	04/19/2024	245.42		169147	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2403-545346	20243121	INV	04/19/2024	149.88		169147	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2404-545681	20243121	INV	04/19/2024	93.76		169147	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2404-546027	20243121	INV	04/19/2024	35.44		169147	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2404-546195	20243121	INV	04/19/2024	17.20		169147	REPAIR PARTS	100125

FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GENERAL SALES	00000	730289	20241268	INV	04/19/2024	515.50		169148	SUPPLIES	3423
	GENERAL SALES	00000	730300	20241268	INV	04/19/2024	98.95		169148	SUPPLIES	3423
	GLOBAL WATER TE	00000	109977	20243074	INV	04/19/2024	1,720.00		169149	MARCH TREATMENT	2508
	HI-TECH SIGNS	00000	74664	20243548	INV	04/19/2024	300.00		169150	JAG KY banner for	3580
	INFOHANDLER.COM	00000	24512	20242477	INV	04/19/2024	261.00		169151	MEDICAID ADMINIS	1972
	JOSTENS, INC.	00000	33641163	20243246	INV	04/19/2024	226.58		169152	Kelly Green Gradu	00851
	JOSTENS, INC.	00000	33758988	20241500	INV	04/19/2024	14.95		169152	Betsy Layne High	100851
	KASBO	00000	200000513	20243372	INV	04/19/2024	150.00		169153	KASBO SUPERINTE	206
	KYSTE	00000	0301202401	20243054	INV	04/19/2024	295.00		169154	Registration for	9315
	LITTLE CAESARS	00000	5017177	20243084	INV	04/19/2024	24.46		169155	Pizzas for FCECA	5396
	LITTLE CAESARS	00000	5017440	20243084	INV	04/19/2024	12.98		169155	Pizzas for FCECA	5396
	MCDOWELL IGA	00000	00376435	20243375	INV	04/19/2024	695.25		169156	Food for teacher	4876
	MORIDGE MANUFAC	00000	747239	20243300	INV	04/19/2024	726.07		169157	REPAIR PARTS	12310
	PHILIP A HAYWOO	00000	999158139	20243287	INV	04/19/2024	2,000.00		169158	"DO THE IMPOSSIB	1567
	PROFESSIONAL CL	00000	1240	20243485	INV	04/19/2024	525.00		169159	CLEANING SERVICE	370
	SANDY VALLEY HA	00000	1883	20243120	INV	04/19/2024	176.94		169160	REAPIR PARTS	100123
	SANDY VALLEY HA	00000	1889	20243486	INV	04/19/2024	1,943.99		169160	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	1892	20242716	INV	04/19/2024	109.55		169160	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	1925	20242716	INV	04/19/2024	1,625.00		169160	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	1946	20243486	INV	04/19/2024	727.50		169160	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	1964	20243120	INV	04/19/2024	210.39		169160	REAPIR PARTS	100123
	SCHOOL FIX	00000	572380A	20243050	INV	04/19/2024	165.49		169161	SAFETY SIGNS, BA	6983
	STATE WIDE PRES	00000	4550	20243238	INV	04/19/2024	48.00		169162	PENCILS, FOLDER	RS236
	STATE WIDE PRES	00000	4562	20243238	INV	04/19/2024	58.00		169162	PENCILS, FOLDER	RS236
	STATE WIDE PRES	00000	4580	20243238	INV	04/19/2024	66.00		169162	PENCILS, FOLDER	RS236
	STATE WIDE PRES	00000	4620	20243523	INV	04/19/2024	800.00		169162	GENERAL SUPPLIES	RS236
	THE ADT SECURIT	00000	151498226		INV	04/19/2024	563.94		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151498228		INV	04/19/2024	654.06		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151498229		INV	04/19/2024	627.72		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151498234		INV	04/19/2024	563.94		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151498236		INV	04/19/2024	693.60		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151498237		INV	04/19/2024	693.60		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151498239		INV	04/19/2024	538.68		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151498261		INV	04/19/2024	671.28		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151498265		INV	04/19/2024	552.84		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151498479		INV	04/19/2024	565.08		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151500583		INV	04/19/2024	592.32		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	151500599		INV	04/19/2024	947.64		169163	OMITTED YEARLY	IN947
	THE ADT SECURIT	00000	154434064	20242621	INV	04/19/2024	2,252.04		169163	FIRE ALARM REPAIR	947
	UNITED REFRIGER	00000	94348108-01	20243085	INV	04/19/2024	414.84		169164	REPAIR PARTS	5407

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 041924 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN										
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	UNITED REFRIGER	00000	95298806-02	20243085	INV	04/19/2024	375.31		169164	REPAIR PARTS	5407	
	UNITED REFRIGER	00000	95404157-00	20243085	INV	04/19/2024	48.74		169164	REPAIR PARTS	5407	
	UNITED REFRIGER	00000	95505318-00	20243085	INV	04/19/2024	948.41		169164	REPAIR PARTS	5407	
	UNITED REFRIGER	00000	95521459-00	20243085	INV	04/19/2024	37.63		169164	REPAIR PARTS	5407	
	VERITIV	00000	060-84464277	20243542	INV	04/19/2024	327.90		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84482029	20243542	INV	04/19/2024	81.84		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84482034	20243542	INV	04/19/2024	81.84		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505383	20243542	INV	04/19/2024	3,501.71		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505388	20243542	INV	04/19/2024	1,777.87		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505398	20243542	INV	04/19/2024	1,279.49		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505399	20243542	INV	04/19/2024	80.00		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505403	20243542	INV	04/19/2024	395.22		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505423	20243542	INV	04/19/2024	1,544.45		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505428	20243542	INV	04/19/2024	1,910.52		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505438	20243542	INV	04/19/2024	3,234.48		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505443	20243542	INV	04/19/2024	1,907.11		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505468	20243542	INV	04/19/2024	2,047.43		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505473	20243542	INV	04/19/2024	1,842.38		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505479	20243542	INV	04/19/2024	1,163.00		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505493	20243542	INV	04/19/2024	2,657.47		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505508	20243542	INV	04/19/2024	2,579.06		169165	APRIL CLEANING S	2883	
	VERITIV	00000	060-84505509	20243542	INV	04/19/2024	22.40		169165	APRIL CLEANING S	2883	
	XEROX CORP.	00000	021007708	20240117	INV	04/19/2024	126.95		169166	Copier Lease for	3838	
TOTAL FOR CASH ACCOUNT:10 6101CT							281,051.65					

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 041924 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12327	PROSOURCE	0000	20243432	INV	04/19/2024		1843988			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0444	SEC6	EL INST	COPIER REN		66.12				
							66.12			
						CHECK TOTAL	66.12			
12412	CURT'S ACE HARDWARE	0000	20243420	INV	04/19/2024		6459-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			136.46				
							136.46			
12412	CURT'S ACE HARDWARE	0000	20243420	INV	04/19/2024		6500-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP REPR PARTS			422.20				
							422.20			
12412	CURT'S ACE HARDWARE	0000	20243420	INV	04/19/2024		6511-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			45.87				
							45.87			
12412	CURT'S ACE HARDWARE	0000	20243420	INV	04/19/2024		6518-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			102.84				
							102.84			
12412	CURT'S ACE HARDWARE	0000	20243420	INV	04/19/2024		6537-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			150.42				
							150.42			
12412	CURT'S ACE HARDWARE	0000	20243420	INV	04/19/2024		6549-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP REPR PARTS			61.32				
							61.32			
12412	CURT'S ACE HARDWARE	0000	20243420	INV	04/19/2024		6556-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			37.96				
							37.96			
12412	CURT'S ACE HARDWARE	0000	20243420	INV	04/19/2024		6606-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			61.33				
							61.33			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20243420	INV	04/19/2024		6622-8		
	1 0011087 0663		BLDG OP	REPR PARTS		54.36			
						54.36			
						1,072.76			
100860	GFS-ID ACCOUNT DETAIL	0000	20243547	INV	04/19/2024		9008665725		
	1 0001921 0616		Spec. Ed.	FD NI NFS		382.27			
						382.27			
						382.27			
3467	KASC ACCOUNT DETAIL	0000	20243675	INV	04/19/2024		12207338		
	1 0101118 0338	SEC6	EL INST	REG FEES		450.00			
						450.00			
						450.00			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024		07251		
	1 9201134 0663		MAINT SHOPREPR PARTS			64.80			
						64.80			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024		7249		
	1 9201134 0663		MAINT SHOPREPR PARTS			45.74			
						45.74			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024		7250		
	1 9201134 0663		MAINT SHOPREPR PARTS			44.58			
						44.58			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024		8089		
	1 9201134 0663		MAINT SHOPREPR PARTS			40.47			
						40.47			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024		8090		
	1 9201134 0663		MAINT SHOPREPR PARTS			14.92			
						14.92			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024				
	1 9201134 0663			MAINT SHOPREPR PARTS		64.74			
							64.74		
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024				
	1 9201134 0663			MAINT SHOPREPR PARTS		25.88			
							25.88		
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024				
	1 0301987 0663			BUILD BDPD REPR PARTS		76.44			
							76.44		
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024				
	1 0011087 0663			BLDG OP REPR PARTS		18.71			
							18.71		
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024				
	1 9201134 0663			MAINT SHOPREPR PARTS		125.98			
							125.98		
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243123	INV	04/19/2024				
	1 9201134 0663			MAINT SHOPREPR PARTS		64.97			
							64.97		
							587.23		
1743	MOUNTAIN ARTS CENTER ACCOUNT DETAIL	0000	20243725	INV	04/19/2024				
	1 0001118 0449	0014		REG INSTR REN		2,000.00			
							2,000.00		
							2,000.00		
8239	OPERATION UNITE ACCOUNT DETAIL	0000	20243671	INV	04/19/2024				
	1 0191118 0349	SEC6		PE EL INST OTH PF SVS		6,300.00			
	2 0201118 0349	SEC6		EL INST OTH PF SVS		6,300.00			
	3 0301118 0349	SEC6		REG INSTR OTH PF SVS		6,300.00			
	4 1201118 0349	SEC6		EL INST OTH PF SVS		6,300.00			

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WARRANT: 041924 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					25,200.00					
					25,200.00					
1690	OVERHEAD DOOR COMPANY	0000	20242604	INV	04/19/2024				14373	
	ACCOUNT DETAIL									
	1 1101987 0663		BLHS BL BP REPR PARTS		107.00					
					107.00				14405	
1690	OVERHEAD DOOR COMPANY	0000	20242604	INV	04/19/2024					
	ACCOUNT DETAIL									
	1 1101987 0663		BLHS BL BP REPR PARTS		182.50					
					182.50				14409	
1690	OVERHEAD DOOR COMPANY	0000	20242604	INV	04/19/2024					
	ACCOUNT DETAIL									
	1 1101987 0663		BLHS BL BP REPR PARTS		52.75					
					52.75					
					342.25					
12370	PROFESSIONAL CLEANING	0000	20243485	INV	04/19/2024				1244	
	ACCOUNT DETAIL									
	1 0011087 0349		BLDG OP PROF SVC		1,700.00					
					1,700.00					
					1,700.00					
1110	QUILL	0000	20241749	INV	04/19/2024				37987616	
	ACCOUNT DETAIL									
	1 9201134 0610		MAINT SHOPSUPPLIES		215.22					
					215.22					
					215.22					
100123	SANDY VALLEY HARDWARE	0000	20243486	INV	04/19/2024				2004	
	ACCOUNT DETAIL									
	1 9201134 0663		MAINT SHOPREPR PARTS		265.77					
					265.77				2005	
100123	SANDY VALLEY HARDWARE	0000	20243486	INV	04/19/2024					
	ACCOUNT DETAIL									
	1 9201134 0663		MAINT SHOPREPR PARTS		23.93					
					23.93					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041924 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	0000	20243486	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		38.00			
							38.00		
100123	SANDY VALLEY HARDWARE	0000	20243486	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		187.00			
							187.00		
100123	SANDY VALLEY HARDWARE	0000	20243486	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		58.48			
							58.48		
							573.18		
3282	SHERWIN WILLIAMS	0000	20243046	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 1201987 0663			BLE BLD BP REPR PARTS		153.92			
							153.92		
3282	SHERWIN WILLIAMS	0000	20243046	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		900.51			
							900.51		
3282	SHERWIN WILLIAMS	0000	20243046	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		84.60			
							84.60		
3282	SHERWIN WILLIAMS	0000	20243046	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 1201987 0663			BLE BLD BP REPR PARTS		101.37			
							101.37		
3282	SHERWIN WILLIAMS	0000	20243046	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 1201987 0663			BLE BLD BP REPR PARTS		140.83			
							140.83		
							1,381.23		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041924 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
142472	STANTON'S SHEET MUSIC	0000	20243138	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 0201118 0610	SEC6	EL INST	SUPPLIES		22.48			
							22.48		
							22.48		
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024			4213	
	ACCOUNT DETAIL								
	1 4401118 0610	SEC6	ADMS RG IN	SUPPLIES		70.00			
							70.00		
								4276	
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 4401118 0610	SEC6	ADMS RG IN	SUPPLIES		120.00			
							120.00		
								4312	
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 4401118 0610	SEC6	ADMS RG IN	SUPPLIES		42.00			
							42.00		
								4332	
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 4401118 0610	SEC6	ADMS RG IN	SUPPLIES		216.00			
							216.00		
								4333	
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 4401118 0610	SEC6	ADMS RG IN	SUPPLIES		20.00			
							20.00		
								4421	
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 4401118 0610	SEC6	ADMS RG IN	SUPPLIES		19.00			
							19.00		
								4484	
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 4401118 0610	SEC6	ADMS RG IN	SUPPLIES		38.00			
							38.00		
								4542	
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024				
	ACCOUNT DETAIL								
	1 4401118 0610	SEC6	ADMS RG IN	SUPPLIES		145.00			
							145.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041924 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024		4604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			270.00			
						270.00	4631		
100236	STATE WIDE PRESS	0000	20243683	INV	04/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			8.00			
						8.00			
100236	STATE WIDE PRESS	0000	20243238	INV	04/19/2024		999158294		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191118 0610	SEC6	PE EL INST SUPPLIES			144.00			
						144.00			
100236	STATE WIDE PRESS	0000	20242272	INV	04/19/2024		999158295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			1,821.00			
						1,821.00			
100236	STATE WIDE PRESS	0000	20240251	INV	04/19/2024		999158446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPEROFFICESUPPLIES			496.29			
	2 0011075 0650		SUPEROFFICTECH SUPPL			82.71			
						579.00			
						CHECK TOTAL	3,492.00		
11947	THE ADT SECURITY CORP	0000	20243113	INV	04/19/2024		154434730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349		BLDG OP PROF SVC			4,342.00			
						4,342.00			
						CHECK TOTAL	4,342.00		
7869	TMS MARLIN	0000	20243189	INV	04/19/2024		375686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			387.04			
						387.04			
						CHECK TOTAL	387.04		
3306	US POSTAL SERVICE	0000	20243567	INV	04/19/2024		999158470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191118 0531	SEC6	PE EL INST POSTAGE			1,500.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041924 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					1,500.00					
					1,500.00					
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 4851987 0610	0000	20242606	INV	04/19/2024		0060-8450547			
			STUM BO BPSUPPLIES		11.20					
						11.20				
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 0211987 0610	0000	20242606	INV	04/19/2024		060-84505424			
			BD PD OPS SUPPLIES		106.63					
						106.63				
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 0101987 0610	0000	20242606	INV	04/19/2024		060-84505429			
			DACEBDOPSSUPPLIES		117.83					
						117.83				
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 0201987 0610	0000	20242606	INV	04/19/2024		060-84505444			
			AE BLD BP SUPPLIES		11.20					
						11.20				
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 1101987 0610	0000	20242606	INV	04/19/2024		060-84505469			
			BLHS BL BP SUPPLIES		22.40					
						22.40				
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 1201987 0610	0000	20242606	INV	04/19/2024		060-84505474			
			BLE BLD BP SUPPLIES		22.40					
						22.40				
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 0301987 0610	0000	20242606	INV	04/19/2024		060-84505494			
			BUILD BDPD SUPPLIES		11.20					
						11.20				
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 0101987 0739	0000	20243543	INV	04/19/2024		060-84508789			
			DACEBDOPSOTR EQUIP		13,108.05					
						13,108.05				
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 4851987 0694	0000	20243611	INV	04/19/2024		060-84511464			
			STUM BO BPEQUIP SUPP		2,253.75					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041924 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					2,253.75					
					15,664.66					
9770	WRIGHT NATIONAL FLOOD	0000	20243674	INV	04/19/2024		115130528909			
	ACCOUNT DETAIL									
	1 8501987 0522		PHS BO BP PROP INS		4,473.00					
					4,473.00					
					4,473.00					
3838	XEROX CORP.	0000	20240696	INV	04/19/2024		5625571			
	ACCOUNT DETAIL									
	1 0001752 0444		ALT EDU 11 Copier Ren		263.75					
					263.75					
					263.75					
68	INVOICES		WARRANT TOTAL		64,115.19				64,115.19	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 041924 04/18/2024
 DUE DATE: 04/18/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0449 -0014	OTHER RENTALS	2,000.00 -198.85
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental	263.75 390.84
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0616 -	FOOD NON INSTR NON FO	382.27 3,153.33
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	496.29 58.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0650 -	SUPPLIES-TECHNOLOGY R	82.71 0.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	1,821.00 44.50
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	6,042.00 -69,830.64
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	73.07 18,769.81
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0338 -SEC6	REGISTRATION FEES	450.00 450.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	117.83 -19,584.15
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	37.96 -22,131.79
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0739 -	OTHER EQUIPMENT	13,108.05 -27,401.70
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0349 -SEC6	OTHER PROFESSIONAL SE	6,300.00 0.00
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0531 -SEC6	POSTAGE & PO BOX RENT	1,500.00 0.00
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	144.00 3,719.38
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0349 -SEC6	OTHER PROFESSIONAL SE	6,300.00 0.00
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6	COPIER RENTAL	66.12 1.27
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	22.48 144.59
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	11.20 -24,903.91
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	483.52 -20,881.63
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	106.63 -18,613.59
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0349 -SEC6	OTHER PROFESSIONAL SE	6,300.00 0.00
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	11.20 -26,267.58
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	76.44 -18,734.59
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	22.40 -19,080.05
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	342.25 -27,843.39
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0349 -SEC6	OTHER PROFESSIONAL SE	6,300.00 0.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	22.40 -21,762.58
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	396.12 -9,791.22
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0610 -SEC6	GENERAL SUPPLIES	948.00 0.00
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	11.20 -13,007.94
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0694 -	EQUIPMENT SUPPLIES	2,253.75 -4,903.75
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0522 -	PROPERTY INSURANCE	4,473.00 -4,473.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	215.22 45,979.32
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	2,934.33 10,605.40
FUND TOTAL			64,115.19	
WARRANT SUMMARY TOTAL			64,115.19	
GRAND TOTAL			345,166.84	

**ORDERS
OF THE
TREASURER**

**WARRANT
#042024**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/18/2024
WARRANT: 042024
AMOUNT: 2,953,897.40

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042024 04/18/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ABCO SECURITY	00000	1391224	20240088	INV	04/20/2024	59.40		169039	Access Control fo 11474	
	AMERICAN BUSINE	00000	36116723	20242314	INV	04/20/2024	1,213.19		169040	Copier Rental/Usa 10843	
	AMERICAN BUSINE	00000	36171084	20240723	INV	04/20/2024	213.77		169040	copier bills 10843	
	AMERICAN BUSINE	00000	36185773	20242445	INV	04/20/2024	131.81		169040	Copier Rent for A 10843	
	APPLE COMPUTER.	00000	MA67696643	20243025	INV	04/20/2024	2,896.00		169041	MAC BOOK AIR & 12345	
	APPLE COMPUTER.	00000	MA69931674	20243327	INV	04/20/2024	29.99		169041	GOODNOTES APP 12345	
	BIG SANDY COMM.	00000	FALL2023-423	20243347	INV	04/20/2024	2,567.18		169042	PHS & FCHS STUD 5098	
	BIG SANDY COMM.	00000	JUNIORS20232	20243357	INV	04/20/2024	40,130.06		169042	FCECA 6798	
	BIG SANDY COMM.	00000	SENIORS20232	20243304	INV	04/20/2024	36,761.95		169042	TUITION FCECA 6798	
	BOYD COMPANY	00000	INV02500220	20241875	INV	04/20/2024	55,610.00		169043	FCS BUS GARAGE RE 182	
	CAROLINA BIOLOG	00000	52499573-RI	20243290	INV	04/20/2024	461.31		169044	FRYSC STEM CAMPS 658	
	CAROLINA BIOLOG	00000	52500615-RI	20243290	INV	04/20/2024	15.74		169044	FRYSC STEM CAMPS 658	
	CDW GOVERNMENT	00000	PR36777	20242893	INV	04/20/2024	1,665.30		169045	PRINTERS 4960	
	CDW GOVERNMENT	00000	QD13867	20243261	INV	04/20/2024	3,537.36		169045	Wisenet IP Networ 4960	
	CHALLENGER LEAR	00000	FCGT2024-1	20242985	INV	04/20/2024	1,500.00		169046	REGISTRATION FOR 1077	
	CHALLENGER LEAR	00000	FLOYD2024-2	20243374	INV	04/20/2024	8,800.00		169046	Registration for 3077	
	CINCINNATI COPI	00000	1831069	20242998	INV	04/20/2024	66.12		169047	COPIER RENTAL 12327	
	CINCINNATI COPI	00000	1836660	20242998	INV	04/20/2024	476.10		169047	COPIER RENTAL 12327	
	CLAY'S PERFORMA	00000	BG23-102-001	20243535	INV	04/20/2024	63,000.00		169048	FCS BUS GARAGE RE 116	
	CLAY'S PERFORMA	00000	BG23-102-2	20243588	INV	04/20/2024	249,075.00		169048	FCS BUS GARAGE RE 116	
	EAST KY WATER	00000	BG23-102-5	20243566	INV	04/20/2024	89,126.29		169049	FCS BUS GARAGE RE 116	
	ELECTRONIC SPEC	00000	74968	20241540	INV	04/20/2024	14,395.00		169050	BUS GARAGE REPAIR 1084	
	ELLIOTT CONTRAC	00000	732816	20241047	INV	04/20/2024	116.77		169051	AES ROOF AND HVAC 1084	
	ELLIOTT CONTRAC	00000	BG22-350-7	20243592	INV	04/20/2024	73,196.10		169051	AMS ROOF AND HVAC 1084	
	ELLIOTT CONTRAC	00000	BG22-350-8	20243589	INV	04/20/2024	127,278.00		169051	AMS ROOF AND HVAC 1084	
	ELLIOTT CONTRAC	00000	BG22-358-8	20243591	INV	04/20/2024	61,262.10		169051	AES ROOF AND HVAC 1084	
	ELLIOTT CONTRAC	00000	BG22-358-9	20243590	INV	04/20/2024	1,140,764.40		169051	AES ROOF AND HVAC 1084	
	ELLIOTT GLASS,	00000	733330	20240202	INV	04/20/2024	81.09		169052	AMS Roof and HVAC 1084	
	FERGUSON ENTERP	00000	5711869	20241543	INV	04/20/2024	1,791.29		169053	BUS GARAGE REPAIR 1088	
	FERGUSON ENTERP	00000	5727767	20241543	INV	04/20/2024	4,542.74		169053	BUS GARAGE REPAIR 1088	
	FERGUSON ENTERP	00000	5742223	20241543	INV	04/20/2024	731.62		169053	BUS GARAGE REPAIR 1088	
	FLORIDA FRUIT A	00000	11520	20243540	INV	04/20/2024	3,297.00		169054	Flat of strawberr 12559	
	FRYSCKY, INC	00000	16823	20243260	INV	04/20/2024	60.00		169055	FRYSC Coalition R 4208	
	GRAYBAR ELECTRI	00000	9335952511	20241542	INV	04/20/2024	7,540.52		169056	BUS GARAGE REPAIR 1365	
	GRAYBAR ELECTRI	00000	9336073152	20241542	INV	04/20/2024	3,008.00		169056	BUS GARAGE REPAIR 1365	
	GRAYBAR ELECTRI	00000	9336120111	20241542	INV	04/20/2024	1,033.14		169056	BUS GARAGE REPAIR 1365	
	GRAYBAR ELECTRI	00000	9336159446	20241542	INV	04/20/2024	1,413.25		169056	BUS GARAGE REPAIR 1365	
	GRAYBAR ELECTRI	00000	9336181205	20241542	INV	04/20/2024	2,139.74		169056	BUS GARAGE REPAIR 1365	
	GRAYBAR ELECTRI	00000	9336205123	20241542	INV	04/20/2024	638.25		169056	BUS GARAGE REPAIR 1365	
	GRAYBAR ELECTRI	00000	9336205125	20241542	INV	04/20/2024	742.77		169056	BUS GARAGE REPAIR 1365	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042024 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GRAYBAR ELECTRI	00000	9336284148	20241542	INV	04/20/2024	2,124.09		169056	BUS GARAGE REPAIRS	3585
	GRAYBAR ELECTRI	00000	9336403505	20241542	INV	04/20/2024	1,643.23		169056	BUS GARAGE REPAIRS	3585
	HI-TECH SIGNS	00000	74498	20243424	INV	04/20/2024	397.97		169057	positive behavior	3580
	HI-TECH SIGNS	00000	74605	20243318	INV	04/20/2024	980.00		169057	T-shirts for lead	3580
	HI-TECH SIGNS	00000	74622	20243221	INV	04/20/2024	390.00		169057	Decals for 5th Gr	3580
	HI-TECH SIGNS	00000	74625	20242946	INV	04/20/2024	600.00		169057	Shirts for Mentor	3580
	HI-TECH SIGNS	00000	74626	20241935	INV	04/20/2024	600.00		169057	SUPPLIES AND SHIRTS	3580
	IGA	00000	00472297	20243496	INV	04/20/2024	297.56		169058	Groceries for a f	4545
	JMK ELECTRIC	00000	BG23-102-3	20243594	INV	04/20/2024	18,000.00		169059	FCS BUS GARAGE REPAIRS	3585
	JMK ELECTRIC	00000	BG23-102-4	20243595	INV	04/20/2024	122,150.00		169059	FCS BUS GARAGE REPAIRS	3585
	JOSTENS, INC.	00000	252346921	20241863	INV	04/20/2024	48.00		169060	Cap and Gowns	100851
	JOSTENS, INC.	00000	252346922	20241863	INV	04/20/2024	48.00		169060	Cap and Gowns	100851
	JOSTENS, INC.	00000	252346924	20241863	INV	04/20/2024	48.00		169060	Cap and Gowns	100851
	JOSTENS, INC.	00000	252346925	20241863	INV	04/20/2024	48.00		169060	Cap and Gowns	100851
	JOSTENS, INC.	00000	256668058	20241863	INV	04/20/2024	48.00		169060	Cap and Gowns	100851
	KASA	00000	212625	20243354	INV	04/20/2024	1,199.00		169061	REGISTRATION	10027
	KENDALL EPPERSON	00000	8-2024	20243568	INV	04/20/2024	1,200.00		169062	PSYCHOLOGICAL	3586
	KENTUCKY SOCIETY	00000	00210	20241807	INV	04/20/2024	99.00		169063	REGISTER FOR ERT	4745
	LITTLE CAESARS	00000	1022	20243292	INV	04/20/2024	384.45		169064	PIZZA FOR STLP	37551
	MASTERY PREP	00000	12313	20242976	INV	04/20/2024	22,374.00		169065	Gear-Up ACT Boot	9945
	MOUNTAIN ARTS CENTER	00000	3172	20242487	INV	04/20/2024	600.00		169066	Rental of MAC for	1743
	MOUNTAIN ARTS CENTER	00000	3173	20242486	INV	04/20/2024	600.00		169066	Rental for MAC for	1743
	NCS PEARSON	00000	25138305	20243521	INV	04/20/2024	3,883.10		169067	SLP TESTING SUPPLIES	2348
	NEWPORT AQUARIUM	00000	961240207020	20242844	INV	04/20/2024	935.00		169068	Registration/tick	3954
	PRO-ED, INC	00000	3033793	20243335	INV	04/20/2024	233.20		169069	FLUHARTY-2 PRO	1104
	RINGCENTRAL, INC	00000	CD-000740163	20243585	INV	04/20/2024	674.63		169070	AVAYA CLOUD OFF	2066
	RINGCENTRAL, INC	00000	CD-000760434	20243585	INV	04/20/2024	674.63		169070	AVAYA CLOUD OFF	2066
	RINGCENTRAL, INC	00000	CD-000781456	20243585	INV	04/20/2024	674.63		169070	AVAYA CLOUD OFF	2066
	ROSSTARRANT	00000	220310000013	20243513	INV	04/20/2024	4,197.94		169071	FCS BUS GARAGE REPAIRS	3584
	ROSSTARRANT	00000	230550000003	20243484	INV	04/20/2024	1,281.52		169071	PHS TURF REPLACEMENT	174
	SAVE A LOT - MA	00000	999157967	20242779	INV	04/20/2024	97.22		169072	food	776
	SCHOLASTIC	00000	58784840	20243346	INV	04/20/2024	971.98		169073	Supplemental book	6493
	SCHOLASTIC, INC	00000	M7476357	20242566	INV	04/20/2024	453.42		169074	MAGAZINE SUBSCRIPTION	176
	SEPTEMBER CARDINAL	00000	20820-AES	20242771	INV	04/20/2024	675.00		169075	Read Across America	12509
	SOLID GROUND	00000	5225	20241044	INV	04/20/2024	2,000.00		169076	PROFESSIONAL SERVICES	174
	STANDAER BUILD	00000	BG22-513-4	20243534	INV	04/20/2024	6,949.05		169077	PHS TRACK IMPROVEMENT	1766
	STATE WIDE PRESS	00000	999157865	20243177	INV	04/20/2024	500.00		169078	Print Items	100236
	STEERED STRAIGHT	00000	INV-0801	20242789	INV	04/20/2024	500.00		169079	Michael DeLeon Sp	12484
	SUPER DUPER SCHOOL	00000	2899887A	20243336	INV	04/20/2024	175.00		169080	TOLD-P:4 AND TOP	12958
	TRACE CREEK CON	00000	8	20243532	INV	04/20/2024	20,473.90		169081	FCS BUS GARAGE REPAIRS	3581

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042024 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	TRACE CREEK CON	00000	9	20243586	INV	04/20/2024	20,473.90		169081	FCS BUS GARAGE RE 1	
	TRACE CREEK CON	00000	APP1-BG23-10	20243519	INV	04/20/2024	45,857.70		169081	FCS BUS GARAGE RE 1	
	TRACE CREEK CON	00000	BG23-102-2	20243599	INV	04/20/2024	130,320.00		169081	FCS BUS GARAGE RE 1	
	TRACE CREEK CON	00000	BG23-102-8	20243533	INV	04/20/2024	152,860.50		169081	FCS BUS GARAGE PA 1	
	TRACE CREEK CON	00000	BG23-102-9	20243600	INV	04/20/2024	159,304.91		169081	FCS BUS GARAGE RE 1	
	UNISIGN CORPORA	00000	56805	20240190	INV	04/20/2024	2,000.00		169082	Billboard Adverti 101888	
	VULCAN FIRE SYS	00000	57679	20242479	INV	04/20/2024	18,298.00		169083	FCS BUS GARAGE RE 2	
	ZOHO CORPORATIO	00000	69877914	20242864	INV	04/20/2024	1,540.00		169084	SUBSCRIPTION FOR 8529	
	AMERICAN BUSINE	00000	36116721	20242594	INV	04/20/2024	1,281.31		169167	TECHNOLOGY 10843	
	BSN SPORTS	00000	924725602	20242718	INV	04/20/2024	237.81		169168	Mini Bands and Cd 43999	
	CINCINNATI COPI	00000	1839524	20240329	INV	04/20/2024	220.00		169169	Copier Rental 12327	
	DOCUBIT, LLC	00000	95238	20243004	INV	04/20/2024	30.00		169170	PAPER SHREDDING 253	
	FLOYD COUNTY EX	00000	999158198	20243565	INV	04/20/2024	950.00		169171	Registration fees 2526	
	MATCO TOOLS COR	00000	40963975		INV	04/20/2024	171.55		169172	REPLACEMENT TOOLS	
	MATCO TOOLS COR	00000	40963976		INV	04/20/2024	171.55		169172	REPLACEMENT TOOLS	
	MATCO TOOLS COR	00000	40963977		INV	04/20/2024	171.55		169172	REPLACEMENT TOOLS	
	MATCO TOOLS COR	00000	40963978		INV	04/20/2024	171.55		169172	REPLACEMENT TOOLS	
	MATCO TOOLS COR	00000	41118794		INV	04/20/2024	179.93		169172	REPLACEMENT TOOLS	
	MATCO TOOLS COR	00000	41118795		INV	04/20/2024	179.93		169172	REPLACEMENT TOOLS	
	MATCO TOOLS COR	00000	41118796		INV	04/20/2024	179.93		169172	REPLACEMENT TOOLS	
	MATCO TOOLS COR	00000	41118797		INV	04/20/2024	179.93		169172	REPLACEMENT TOOLS	
	NOCTI	00000	0072529-IN	20242880	INV	04/20/2024	38.00		169173	NOCTI Healthcare 11343	
	POWER SCHOOL GR	00000	INV390931	20243656	INV	04/20/2024	8,992.46		169174	PURCHASE SMART 1185	
	STATE WIDE PRES	00000	999158199	20242821	INV	04/20/2024	800.00		169175	Office supplies f 100236	
	STATE WIDE PRES	00000	999158200	20243603	INV	04/20/2024	975.72		169175	Copy paper, ink c 100236	
	SUBWAY	00000	1-A-244238	20243504	INV	04/20/2024	202.41		169176	Cookies for Kinde 10494	
	THERMAL EQUIP S	00000	47729	20241048	INV	04/20/2024	110,000.00		169177	AES ROOF & HVAC 00308	
	TOP HAT MARKETI	00000	0671	20243626	INV	04/20/2024	650.00		169178	test prep magic s 1127	
TOTAL FOR CASH ACCOUNT: 10 6101CT							2,877,036.51				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042024 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11474	BATES SECURITY, LLC	0000	20243418	INV	04/20/2024		1375962				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0347	552KS	SRFDWINSR	SECUR SVCS		1,788.00					
							1,788.00			1375962	
11474	BATES SECURITY, LLC	0000	20243418	INV	04/20/2024						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0347	552KS	SRFDWINSR	SECUR SVCS		2,472.00					
							2,472.00				
						CHECK TOTAL	4,260.00				
10843	AMERICAN BUSINESS SYS	0000	20243777	INV	04/20/2024					36220314	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0191118 0444	SEC6	PE EL INST	COPIER REN		1,100.40					
	2 0192118 0444	310K	PES REG IN	Copier Ren		482.43					
							1,582.83			36220314	
10843	AMERICAN BUSINESS SYS	0000	20243582	INV	04/20/2024					36333203	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202104 0444	125K	BLE FRC	Copier Ren		187.77					
							187.77				
						CHECK TOTAL	1,770.60				
778	COLLINS TROPHIES	0000	20242759	INV	04/20/2024					052042	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4852104 0674	125K	STUMBO FR	AWARDS		741.19					
							741.19				
						CHECK TOTAL	741.19				
12569	DANIEL BRENNAN	0000	20243747	INV	04/20/2024					999158461	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0349	0014	REG INSTR	OTH PF SVS		672.80					
							672.80				
						CHECK TOTAL	672.80				
12303	DAWN B REED	0000	20243438	INV	04/20/2024					999158460	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0349	125K	ALLEN FRC	PROF SVC		600.00					
							600.00				
						CHECK TOTAL	600.00				

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042024 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
2526	FLOYD COUNTY EXTENSIO	0000	20243770	INV	04/20/2024		999158458			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302104 0338	125K	SF EL FRC	REG FEES		1,000.00				
							1,000.00			
2526	FLOYD COUNTY EXTENSIO	0000	20243805	INV	04/20/2024		999158459			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852104 0338	125K	STUMBO FR	REG FEES		210.00				
							210.00			
						CHECK TOTAL	1,210.00			
12552	GLOBAL INTERPRETING S	0000	20243306	INV	04/20/2024		INV-03401-A			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0349	337J	SP ED SRF	PROF SVC		39.16				
							39.16			
						CHECK TOTAL	39.16			
4545	IGA	0000	20242877	INV	04/20/2024		001-00471157			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0616	125K	ALLEN FRC	FD NI NFS		772.91				
							772.91			
						CHECK TOTAL	772.91			
12541	IMMACULATE IMPACT LLC	0000	20243160	INV	04/20/2024		INV-2023-127			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852104 0349	125K	STUMBO FR	PROF SVC		1,000.00				
							1,000.00			
12541	IMMACULATE IMPACT LLC	0000	20243171	INV	04/20/2024		INV-2023-128			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4402104 0349	125K	ADAMS FRC	PROF SVC		2,000.00				
							2,000.00			
12541	IMMACULATE IMPACT LLC	0000	20243506	INV	04/20/2024		INV-2023-139			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502104 0349	125K	PRESTHS YS	PROF SVC		2,000.00				
							2,000.00			
12541	IMMACULATE IMPACT LLC	0000	20243439	INV	04/20/2024		INV-2023-144			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0349	125K	ALLEN FRC	PROF SVC		2,000.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042024 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
12541	IMMACULATE IMPACT LLC	0000	20243274	INV	04/20/2024					
	ACCOUNT DETAIL					LINE AMOUNT		INV-2023-148		
	1 0192104 0349	125K	PE FRC	OTH PF SVS		2,000.00				
						CHECK TOTAL	2,000.00			
							9,000.00			
11512	INSTITUTE FOR MULTI-S	0000	20243479	INV	04/20/2024			217556		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0192118 0338	310K	PES REG IN	REG FEES		1,500.00				
						CHECK TOTAL	1,500.00			
							1,500.00			
100851	JOSTENS, INC.	0000	20242758	INV	04/20/2024			33723302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102104 0891	125K	BLHS YSC	GRAD EXP		980.00				
						CHECK TOTAL	980.00			
							980.00			
4876	MCDOWELL IGA	0000	20243141	INV	04/20/2024			00452748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852104 0616	125K	STUMBO FRFD	NI NFS		208.98				
						CHECK TOTAL	208.98			
							208.98			
10234	MICHAEL HOWARD	0000	20243581	INV	04/20/2024			07152016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0349	125K	BLE FRC	OTH PF SVS		600.00				
						CHECK TOTAL	600.00			
							600.00			
9101	REMIX EDUCATION	0000	20243015	INV	04/20/2024			4550		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212104 0349	125K	MAYVAL FRC	PROF SVC		950.00				
						CHECK TOTAL	950.00			
							950.00			
9101	REMIX EDUCATION	0000	20243096	INV	04/20/2024			4551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302104 0349	125K	SF EL FRC	OTH PF SVS		950.00				
						CHECK TOTAL	950.00			
							950.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042024 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	950.00				
							1,900.00				
12509	SEPTEMBER CARDIFF	0000	20243587	INV	04/20/2024			4610			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202104 0349	125K	BLE FRC	OTH PF SVS			600.00				
						CHECK TOTAL	600.00				
							600.00				
143422	SHIRT GALLERY LLC	0000	20243801	INV	04/20/2024			26777			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202104 0697	125K	BLE FRC	OTHER SUPL			626.40				
						CHECK TOTAL	626.40				
							626.40				
12570	SLADE PRESLEY DENMAN	0000	20243748	INV	04/20/2024			999158462			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0349	0014	REG INSTR	OTH PF SVS			609.80				
						CHECK TOTAL	609.80				
							609.80				
12336	STAR CITY SLAM CLUB,	0000	20243766	INV	04/20/2024			100			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8502104 0349	125K	PRESTHS YSPROF SVC				500.00				
						CHECK TOTAL	500.00				
							500.00				
100236	STATE WIDE PRESS	0000	20243622	INV	04/20/2024			999158308			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1152104 0610	125K	FCHS YSC	SUPPLIES			750.00				
							750.00				
100236	STATE WIDE PRESS	0000	20243621	INV	04/20/2024			999158309			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192104 0610	125K	PE FRC	SUPPLIES			500.00				
							500.00				
100236	STATE WIDE PRESS	0000	20243685	INV	04/20/2024			999158310			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192104 0610	125K	PE FRC	SUPPLIES			700.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042024 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE							
							700.00				
						CHECK TOTAL	1,950.00				
2883	VERITIV OPERATING COM	0000	20243648	INV	04/20/2024			060-84511724			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9702087 0694	18CA	FLOYDTECHNIQUIP SUPP			3,081.97					
							3,081.97				
						CHECK TOTAL	3,081.97				
8454	VIRCO INC	0000	20242527	INV	04/20/2024			92046212			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9013610 0695	8102J	NEW BUS GAFURN & FIX			4,021.92					
							4,021.92				
8454	VIRCO INC	0000	20242527	INV	04/20/2024			92046213			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9013610 0695	8102J	NEW BUS GAFURN & FIX			32,671.94					
							32,671.94				
8454	VIRCO INC	0000	20242527	INV	04/20/2024			92046431			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9013610 0695	8102J	NEW BUS GAFURN & FIX			8,543.22					
							8,543.22				
						CHECK TOTAL	45,237.08				
33	INVOICES		WARRANT TOTAL			76,860.89	76,860.89				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042024 04/18/2024
 DUE DATE: 04/18/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTION G	1 -000-1100-100-10-0349 -0014	OTHER PROFESSIONAL SE 1,282.60 -42.09
1	0191118	PREST ELEM INSTR GF	1 -019-1100-100-10-0444 -SEC6	COPIER RENTAL 1,100.40 -0.07
			FUND TOTAL	2,383.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0347 -552KS	SECURITY SERVICES 4,260.00 -25,817.00
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0349 -337J	OTHER PROFESSIONAL SE 39.16 3,037.49
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0349 -125K	OTHER PROFESSIONAL SE 2,000.00 0.00
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0610 -125K	GENERAL SUPPLIES 1,200.00 1,296.03
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0338 -310K	REGISTRATION FEES 1,500.00 3,301.00
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0444 -310K	Copier Rental 482.43 8,022.74
2	0202104	ALLEN ELEMENTARY FAMI	2 -020-3309-851-10-0349 -125K	OTHER PROFESSIONAL SE 2,600.00 193.00
2	0202104	ALLEN ELEMENTARY FAMI	2 -020-3309-851-10-0616 -125K	FOOD NON INSTR NON FO 772.91 1,145.63
2	0212104	MAY VALLEY FAMILY RES	2 -021-3309-851-10-0349 -125K	OTHER PROFESSIONAL SE 950.00 0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0338 -125K	REGISTRATION FEES 1,000.00 0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0349 -125K	OTHER PROFESSIONAL SE 950.00 0.00
2	1102104	BETSY LAYNE HS YOUTH	2 -110-3309-851-30-0891 -125K	GRADUATION EXPENSES 980.00 20.00
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0610 -125K	GENERAL SUPPLIES 750.00 1,021.98
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0349 -125K	OTHER PROFESSIONAL SE 1,200.00 0.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0444 -125K	Copier Rental 187.77 0.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0697 -125K	OTHER SUPPLIES & MATE 626.40 202.91
2	4402104	ADAMS MIDDLE SCHOOL F	2 -440-3309-851-20-0349 -125K	OTHER PROFESSIONAL SE 2,000.00 0.00
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0338 -125K	REGISTRATION FEES 210.00 0.00
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0349 -125K	OTHER PROFESSIONAL SE 1,000.00 0.00
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0616 -125K	FOOD NON INSTR NON FO 208.98 303.92
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0674 -125K	AWARDS 741.19 0.00
2	8502104	PRESTONSBURG H.S. YSC	2 -850-3309-851-30-0349 -125K	OTHER PROFESSIONAL SE 2,500.00 0.00
2	9702087	FLOYD TECH MAINT & OP	2 -970-2610-470-30-0694 -18CA	EQUIPMENT SUPPLIES 3,081.97 6,218.94
			FUND TOTAL	29,240.81
360	9013610	NEW BUILDING BUS GARA	360 -901-4500-470-00-0695 -8102J	FURNITURE & FIXTURE S 45,237.08 13,027.64
			FUND TOTAL	45,237.08
			WARRANT SUMMARY TOTAL	76,860.89
			GRAND TOTAL	2,953,897.40

**ORDERS
OF THE
TREASURER**

**WARRANT
#042124**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/18/2024
WARRANT: 042124
AMOUNT: 24,428.63

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042124 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792140794076	20242576	INV	04/21/2024	19.31		169085	Bus Repair Parts 2899
	CENTRAL STATES	00000	IN611739	20240316	INV	04/21/2024	549.18		169086	Bus Parts 10981
	HUTCH CHEVROLET	00000	4215	20243167	INV	04/21/2024	738.20		169087	Jeep Tires 10746
	APOLLO OIL, LLC	00000	030319710	20240606	INV	04/21/2024	451.89		169179	Oil for Buses/Tra 100248
	APOLLO OIL, LLC	00000	030346360	20240606	INV	04/21/2024	1,586.50		169179	Oil for Buses/Tra 100248
	BLUEGRASS INTER	00000	X300136832-	20242062	INV	04/21/2024	508.62		169180	Bus Repair Parts 7579
	CINTAS	00000	4187154159	20242857	INV	04/21/2024	66.77		169181	Uniforms for Mech 12008
	CINTAS	00000	4187918332	20242857	INV	04/21/2024	66.77		169181	Uniforms for Mech 12008
	EAST KENTUCKY N	00000	999158204	20240328	INV	04/21/2024	325.00		169182	APRIL TOWER FEB 2219
	EVANS WRECKER	00000	2498	20243617	INV	04/21/2024	450.00		169183	Wrecker Services 11280
	WORLDWIDE EQUIP	00000	961172407	20243390	INV	04/21/2024	1,817.65		169184	Bus Repair Parts 101706
	WORLDWIDE EQUIP	00000	999158209	20243390	CRM	04/21/2024	-101.25		169184	Bus Repair Parts 101706
TOTAL FOR CASH ACCOUNT: 10		6101CT					6,478.64			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042124 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	0000	20243493	INV	04/21/2024				
	ACCOUNT DETAIL								
	1 9011096 0349		BUS MAINT	PROF SVC		LINE AMOUNT			
						1,937.50			
						CHECK TOTAL	1,937.50		
10843	AMERICAN BUSINESS SYS	0000	20240367	INV	04/21/2024				
	ACCOUNT DETAIL								
	1 9011092 0444		BUS DRV	Copier Ren		LINE AMOUNT	36333201		
						181.20			
						CHECK TOTAL	181.20		
							181.20		
						CHECK TOTAL	181.20		
10073	ARAMARK UNIFORM	0000	20240314	INV	04/21/2024				
	ACCOUNT DETAIL								
	1 9011096 0610		BUS MAINT	SUPPLIES		LINE AMOUNT	5450311977		
						150.22			
						CHECK TOTAL	150.22		
10073	ARAMARK UNIFORM	0000	20240314	INV	04/21/2024				
	ACCOUNT DETAIL								
	1 9011096 0610		BUS MAINT	SUPPLIES		LINE AMOUNT	5450318338		
						150.22			
						CHECK TOTAL	150.22		
							300.44		
						CHECK TOTAL	300.44		
7579	BLUEGRASS INTERNATION	0000	20242062	INV	04/21/2024				
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		LINE AMOUNT	X300137008-0		
						758.24			
						CHECK TOTAL	758.24		
							758.24		
						CHECK TOTAL	758.24		
11782	BOYD COMPANY	0000	20241729	INV	04/21/2024				
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		LINE AMOUNT	INV02523997		
						291.60			
						CHECK TOTAL	291.60		
11782	BOYD COMPANY	0000	20241729	INV	04/21/2024				
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		LINE AMOUNT	INV02533452		
						399.36			
						CHECK TOTAL	399.36		
							690.96		
						CHECK TOTAL	690.96		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042124 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12008	CINTAS	0000	20242857	INV	04/21/2024		4188586499			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		66.77				
						66.77				
12008	CINTAS	0000	20242857	INV	04/21/2024		4189311580			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		66.77				
						66.77				
						CHECK TOTAL	133.54			
10585	G&G COMMUNICATIONS, I	0000	20242906	INV	04/21/2024		041624-101			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0694	FIRE	BUS MAINT	EQUIP SUPP		4,938.19				
						4,938.19				
						CHECK TOTAL	4,938.19			
10140	GEARHEART COMMUNICATI	0000	20242853	INV	04/21/2024		30009335391			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0533	FIRE	BUSBLDMAN	NETWK SVC		164.38				
						164.38				
						CHECK TOTAL	164.38			
141958	WARCO LAND IMPROVEMEN	0000	20243778	INV	04/21/2024		052024			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0441	FIRE	BUSBLDMAN	BLDG RENT		6,000.00				
						6,000.00				
						CHECK TOTAL	6,000.00			
101706	WORLDWIDE EQUIPMENT,	0000	20243390	INV	04/21/2024		961172595			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		107.10				
						107.10				
101706	WORLDWIDE EQUIPMENT,	0000	20243390	INV	04/21/2024		961172651			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		338.44				
						338.44				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042124 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
101706	0000	20243390	INV	04/21/2024		961173073				
WORLDWIDE EQUIPMENT, ACCOUNT DETAIL					LINE AMOUNT					
		1 9011096 0663	BUS MAINT REPR PARTS		2,400.00					
					CHECK TOTAL	2,845.54				
15	INVOICES		WARRANT TOTAL		17,949.99	17,949.99				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042124 04/18/2024
 DUE DATE: 04/18/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0441 -FIRE	LAND & BUILDING RENT	6,000.00 -72,000.00
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0533 -FIRE	ON-LINE NETWORK	164.38 -2,450.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental	181.20 -1,157.33
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE	1,937.50 397.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	300.44 392.21
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	4,294.74 247.57
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0694 -FIRE	EQUIPMENT SUPPLIES	4,938.19 -4,938.19
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS	133.54 126.13
FUND TOTAL			17,949.99	
WARRANT SUMMARY TOTAL			17,949.99	
GRAND TOTAL			24,428.63	

**ORDERS
OF THE
TREASURER**

**WARRANT
#042224**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/18/2024
WARRANT: 042224
AMOUNT: 48,920.91

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042224 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	36116727	20240160	INV	04/22/2024	302.02		169088	Copier Lease and 10843
	CURT'S ACE HARD	00000	5894-8	20242466	INV	04/22/2024	26.99		169089	Maintenance Suppl12412
	CURT'S ACE HARD	00000	6172-8	20242466	INV	04/22/2024	38.68		169089	Maintenance Suppl12412
	CURT'S ACE HARD	00000	6350-8	20242466	INV	04/22/2024	27.99		169185	Maintenance Suppl12412
	CURT'S ACE HARD	00000	6463-8	20242466	INV	04/22/2024	58.36		169185	Maintenance Suppl12412
	CURT'S ACE HARD	00000	6473-8	20242466	INV	04/22/2024	63.32		169185	Maintenance Suppl12412
	EAST KENTUCKY C	00000	273547	20240963	INV	04/22/2024	98.65		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273590	20240963	INV	04/22/2024	76.10		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273591	20240963	INV	04/22/2024	76.10		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273592	20240963	INV	04/22/2024	76.10		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273593	20240963	INV	04/22/2024	76.10		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273595	20240963	INV	04/22/2024	76.10		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273596	20240963	INV	04/22/2024	76.10		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273597	20240963	INV	04/22/2024	76.10		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273598	20240963	INV	04/22/2024	76.10		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273599	20240963	INV	04/22/2024	31.00		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273600	20240963	INV	04/22/2024	650.23		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273601	20240963	INV	04/22/2024	382.94		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273602	20240963	INV	04/22/2024	126.16		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273603	20240963	INV	04/22/2024	219.50		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273604	20240963	INV	04/22/2024	275.08		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273605	20240963	INV	04/22/2024	90.00		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273606	20240963	INV	04/22/2024	309.93		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273607	20240963	INV	04/22/2024	89.00		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273608	20240963	INV	04/22/2024	174.52		169186	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273609	20240963	INV	04/22/2024	86.00		169186	Janitorial Suppli 6459
	HUBERT	00000	424303B7	20242330	INV	04/22/2024	180.84		169187	Salad Bar Carts f 141771
TOTAL FOR CASH ACCOUNT:10		6101CT		3,840.01						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3115	ANDREWS FOOD EQUIPMEN	0000	20243239	INV	04/22/2024		AC543693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0349		FOOD SVC	PROF SVC		980.00			
	2 0305101 0663		FOOD SVC	REPR PARTS		6,798.85			
						7,778.85			
						CHECK TOTAL		7,778.85	
12412	CURT'S ACE HARDWARE	0000	20242466	INV	04/22/2024		6587-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		78.96			
						78.96			
						CHECK TOTAL		78.96	
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		94.32			
						94.32			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		94.32			
						94.32			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859180		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0630		FOOD SVC	FOOD		339.18			
						339.18			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859186		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630		FOOD SVC	FOOD		277.41			
						277.41			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC	FOOD		181.98			
						181.98			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859217		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		94.32			
						94.32			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		33.70			
							33.70		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC	FOOD		110.04			
							110.04		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0630		FOOD SVC	FOOD		141.48			
							141.48		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630		FOOD SVC	FOOD		62.88			
							62.88		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859284		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		94.32			
							94.32		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859338		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		DACEFDSVC	FOOD		94.32			
							94.32		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050859342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		245.97			
							245.97		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050864516		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		188.64			
							188.64		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050864620		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0630		FOOD SVC	FOOD		94.32			
							94.32		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024		5050864626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630			FOOD SVC FOOD		65.50			
						65.50	6050818880		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0630			FOOD SVC FOOD		212.31			
						212.31	6050818929		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0630			FOOD SVC FOOD		146.76			
						146.76	6050819023		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0630			FOOD SVC FOOD		78.60			
						78.60	6050819026		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0630			FOOD SVC FOOD		141.48			
						141.48	6050819175		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0630			FOOD SVC FOOD		78.60			
						78.60	6050819182		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0630			FOOD SVC FOOD		94.32			
						94.32			
						CHECK TOTAL	2,964.77		
100446	MOORE'S TRUE VALUE HA	0000	20240859	INV	04/22/2024		8092		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0663			DACEFDSVCREPR PARTS		38.82			
						38.82	8099		
100446	MOORE'S TRUE VALUE HA	0000	20240859	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0663			DACEFDSVCREPR PARTS		4.31			
						4.31			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
							43.13			
100123	SANDY VALLEY HARDWARE ACCOUNT DETAIL 1 0005101 0663	0000	20240857	INV	04/22/2024			1998		
						LINE AMOUNT	66.05			
						CHECK TOTAL	66.05			
100236	STATE WIDE PRESS ACCOUNT DETAIL 1 0005101 0610	0000	20240164	INV	04/22/2024			999158410		
						LINE AMOUNT	733.00			
						CHECK TOTAL	733.00			
2714	UNITED DAIRY ACCOUNT DETAIL 1 0215101 0635	0000	20242437	INV	04/22/2024			040641665908		
						LINE AMOUNT	890.00			
							890.00			
2714	UNITED DAIRY ACCOUNT DETAIL 1 0105101 0635	0000	20242437	INV	04/22/2024			040641665909		
						LINE AMOUNT	889.50			
							889.50			
2714	UNITED DAIRY ACCOUNT DETAIL 1 1155101 0635	0000	20242437	INV	04/22/2024			040641665910		
						LINE AMOUNT	404.00			
							404.00			
2714	UNITED DAIRY ACCOUNT DETAIL 1 8505101 0635	0000	20242437	INV	04/22/2024			040641670304		
						LINE AMOUNT	546.00			
							546.00			
2714	UNITED DAIRY ACCOUNT DETAIL 1 8505101 0635	0000	20242437	CRM	04/22/2024			040641670305		
						LINE AMOUNT	-61.50			
							-61.50			
2714	UNITED DAIRY ACCOUNT DETAIL 1 4405101 0635	0000	20242437	INV	04/22/2024			040641670306		
						LINE AMOUNT	688.00			
							688.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024		040641670307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			-102.50			
						-102.50			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040641670308		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			1,112.50			
						1,112.50			
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024		040641670309		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			-41.00			
						-41.00			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040641670310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			525.50			
						525.50			
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024		040641670311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			-383.00			
						-383.00			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040641670312		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			1,438.00			
						1,438.00			
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024		040641670313		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			-20.50			
						-20.50			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040671665963		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			890.00			
						890.00			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040671665964		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			969.00			
						969.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040671665971		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			425.50			
						425.50	040671672339		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0635		FOOD SVC MILK			101.50			
						101.50	040711665016		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			910.00			
						910.00	040711665017		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC MILK			405.50			
						405.50	040711670398		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			305.00			
						305.00	040711670399		
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			-202.50			
						-202.50	040711670400		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			202.50			
						202.50	040711670401		
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			-120.00			
						-120.00	040711670402		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			710.00			
						710.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040711670403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			202.50			
						202.50	040711670404		
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			-20.50			
						-20.50	040711670405		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			810.00			
						810.00	040741665064		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			628.50			
						628.50	040741665065		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			1,068.50			
						1,068.50	040741665072		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			548.00			
						548.00	040741672427		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			3,751.50			
						3,751.50	040741672432		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0635		FOOD SVC MILK			40.50			
						40.50	040781665114		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			890.50			
						890.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040781665115		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVC MILK			1,030.50			
						1,030.50		040781665116	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC MILK			385.50			
						385.50		040781670475	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			343.50			
						343.50		040781670476	
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			-80.00			
						-80.00		040781670477	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			445.50			
						445.50		040781670478	
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			-262.50			
						-262.50		040781670479	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			912.50			
						912.50		040781670480	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			505.00			
						505.00		040781670481	
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			-242.00			
						-242.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040781670482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			1,010.00			
						1,010.00	040781670483		
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			-80.00			
						-80.00	040811665164		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			587.00			
						587.00	040811665165		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			1,392.00			
						1,392.00	040811665172		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			365.00			
						365.00	040811672505		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			969.00			
						969.00	040811672512		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0635		FOOD SVC MILK			60.50			
						60.50	040811672513		
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0635		FOOD SVC MILK			-20.00			
						-20.00	040851665218		
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			789.50			
						789.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024			040851665219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		DACEFDSVCMILK			787.00				
							787.00		040851665220	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0635		FOOD SVC MILK			325.50				
							325.50		040851670551	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0635		FOOD SVC MILK			425.50				
							425.50		040851670552	
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0635		FOOD SVC MILK			-121.00				
							-121.00		040851670553	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4405101 0635		FOOD SVC MILK			425.50				
							425.50		040851670554	
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4405101 0635		FOOD SVC MILK			-81.00				
							-81.00		040851670557	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			625.50				
							625.50		040851670558	
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			-41.00				
							-41.00		040851670561	
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1105101 0635		FOOD SVC MILK			323.00				
							323.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20242437	CRM	04/22/2024		040851670562		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			-41.00			
						-41.00			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040851670563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			1,030.50			
						1,030.50			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040881665268		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			527.00			
						527.00			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040881665269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			605.00			
						605.00			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040881672576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			360.00			
						360.00			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		040891665291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			182.00			
						182.00			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		5758452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			645.00			
						645.00			
2714	UNITED DAIRY	0000	20242437	INV	04/22/2024		5758453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			162.00			
						162.00			
						162.00			
						CHECK TOTAL	32,651.50		
5407	UNITED REFRIGERATION,	0000	20243631	INV	04/22/2024		95338419-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC REPR PARTS			59.69			
						59.69			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20243631	INV	04/22/2024				
	1 0105101 0663						95442995-00		
						LINE AMOUNT			
						199.28			
						199.28			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20243631	INV	04/22/2024				
	1 0215101 0663						95456619-00		
						LINE AMOUNT			
						300.19			
						300.19			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20243631	INV	04/22/2024				
	1 0105101 0663						95582245-00		
						LINE AMOUNT			
						132.72			
						132.72			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20243631	INV	04/22/2024				
	1 0005101 0663						95637787-00		
						LINE AMOUNT			
						72.76			
						72.76			
						CHECK TOTAL			
						764.64			
101 INVOICES						WARRANT TOTAL	45,080.90	45,080.90	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042224 04/18/2024
 DUE DATE: 04/18/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 811.96	-31,617.55
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 198.50	773.50
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 94.32	-21,553.41
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 3,961.00	5,221.00
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0663 -	REPAIR PARTS 375.13	-1,215.62
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 382.56	-8,910.97
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 5,725.50	10,180.80
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 94.32	8,432.46
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 3,278.50	4,704.75
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 292.02	-50,369.83
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 5,202.50	4,611.00
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0663 -	REPAIR PARTS 300.19	-180.17
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0349 -	OTHER PROFESSIONAL SE 980.00	-1,274.00
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 254.14	-20,032.97
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 4,034.50	3,458.00
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0663 -	REPAIR PARTS 6,798.85	-9,469.70
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 128.02	11,622.75
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 182.50	2,145.92
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 339.18	-9,149.17
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 869.50	3,594.25
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0630 -	FOOD 94.32	-22,476.33
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK 1,520.50	2,772.50
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD 141.48	-15,219.89
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -	MILK 4,188.00	6,633.50
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0630 -	FOOD 434.61	2,916.12
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0635 -	MILK 1,195.50	6,044.12
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -	FOOD 340.29	-2,065.74
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0635 -	MILK 1,338.50	2,664.50
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0630 -	FOOD 369.51	-20,754.01
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0635 -	MILK 1,155.00	4,855.75

FUND TOTAL 45,080.90

WARRANT SUMMARY TOTAL			45,080.90
GRAND TOTAL			48,920.91

**ORDERS
OF THE
TREASURER**

**WARRANT
#042324**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/18/2024
WARRANT: 042324
AMOUNT: 2,393.89

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042324 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	36116731	20243286	INV	04/23/2024	636.90		169090	School and Distri 10843
	AMERICAN BUSINE	00000	55879	20243326	INV	04/23/2024	436.99		169091	COPIER SUPPLIES 1317
	COLLINS TROPHIE	00000	052040	20243297	INV	04/23/2024	70.00		169188	t-shirts for cele 778
TOTAL FOR CASH ACCOUNT: 10		6101CT					1,143.89			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042324 04/18/2024
 DUE DATE: 04/18/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
778	COLLINS TROPHIES	0000	20243297	INV	04/23/2024		052039			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1202818	0697	7120	BLES INST OTH SUP MT	1,250.00				
						CHECK TOTAL	1,250.00			
1 INVOICES						WARRANT TOTAL	1,250.00	1,250.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042324 04/18/2024
DUE DATE: 04/18/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	1202818	BLES INSTRUCTION DIST 21 -120-1900-470-10-0697 -7120	OTHER SUPPLIES & MATE 1,250.00	181.42
			FUND TOTAL	1,250.00
			WARRANT SUMMARY TOTAL	1,250.00
			GRAND TOTAL	2,393.89

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
April 22ND, 2024***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MARCH 2024

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1+2) - 3 + (-)4 = 5	\$ 13,637,593.12	\$ (3,403,275.90)	\$ 42,192.16	\$ 295,275.40	\$ (1,325,310.59)	\$ 14,334,645.79	\$ 1,190,502.64	\$ 95,471.98	\$ -	24,867,094.60

6. Bank balance close of month	25,391,859.62
7. Outstanding Checks (-)	533,201.13
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC. KY WORK COMP 1ST QTR	(8,436.11)
Total Net Errors	(8,436.11)
10. Actual balance at close of month	24,867,094.60
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-374,471.05	13,637,593.12
10	6101SI	CASH IN BANK GF SELF INSURANCE	-4,232.68	99,704.99
10	6102	CASH IN PAYROLL CLEARING ACCT	236.79	2,060.72
10	6301	ESTIMATED REVENUES	.00	62,651,262.08
	TOTAL ASSETS		-378,466.94	76,390,620.91
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	7,180.16	-8,436.11
10	7461	ACCR SALARIES & BENEFIT PAYABLE	26,488.39	-127,647.30
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-7,306.39	-59,537.85
10	7601	APPROPRIATIONS	.00	-62,651,262.08
10	7603	PURCHASE OBLIGATIONS	46,635.66	1,294,740.92
	TOTAL LIABILITIES		72,997.82	-61,552,142.42
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,806,309.68	-38,853,317.74
10	7602	EXPENDITURES CONTROL	3,158,414.46	27,274,561.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	-46,635.66	-1,294,740.92
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		305,469.12	-14,838,478.49
	TOTAL LIABILITIES + FUND BALANCE		378,466.94	-76,390,620.91

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-1,484,922.50	-3,403,275.90
20	6301	ESTIMATED REVENUES	.00	12,560,336.07
		TOTAL ASSETS	-1,484,922.50	9,157,060.17
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-12,560,336.07
20	7603	PURCHASE OBLIGATIONS	-4,596.00	1,678,268.34
		TOTAL LIABILITIES	-4,596.00	-10,882,067.73
FUND BALANCE				
20	6302	REVENUES CONTROL	-397,079.76	-11,273,080.60
20	7602	EXPENDITURES CONTROL	1,882,002.26	14,676,356.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,596.00	-1,678,268.34
		TOTAL FUND BALANCE	1,489,518.50	1,725,007.56
		TOTAL LIABILITIES + FUND BALANCE	1,484,922.50	-9,157,060.17

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	1,607.91	42,192.16
21	6301	ESTIMATED REVENUES	.00	66,651.12
	TOTAL ASSETS		1,607.91	108,843.28
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-66,651.12
21	7603	PURCHASE OBLIGATIONS	4,227.15	8,119.07
	TOTAL LIABILITIES		4,227.15	-58,532.05
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,098.00	-68,749.12
21	7602	EXPENDITURES CONTROL	490.09	26,556.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,227.15	-8,119.07
	TOTAL FUND BALANCE		-5,835.06	-50,311.23
	TOTAL LIABILITIES + FUND BALANCE		-1,607.91	-108,843.28

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	24,077.47	719,547.27
		TOTAL ASSETS	24,077.47	719,547.27
FUND BALANCE				
25	6302	REVENUES CONTROL	-475,690.44	-1,924,135.86
25	7602	EXPENDITURES CONTROL	451,612.97	1,204,588.59
		TOTAL FUND BALANCE	-24,077.47	-719,547.27
		TOTAL LIABILITIES + FUND BALANCE	-24,077.47	-719,547.27

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,360.72	295,275.40
31	6301	ESTIMATED REVENUES	.00	491,939.00
	TOTAL ASSETS		1,360.72	787,214.40
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-491,939.00
	TOTAL LIABILITIES		.00	-491,939.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,360.72	-263,784.86
31	7602	EXPENDITURES CONTROL	.00	247,537.07
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
	TOTAL FUND BALANCE		-1,360.72	-295,275.40
	TOTAL LIABILITIES + FUND BALANCE		-1,360.72	-787,214.40

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	135.77	-1,325,310.59
32	6301	ESTIMATED REVENUES	.00	4,998,104.00
	TOTAL ASSETS		135.77	3,672,793.41
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,998,104.00
	TOTAL LIABILITIES		.00	-4,998,104.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-135.77	-3,589,280.27
32	7602	EXPENDITURES CONTROL	.00	4,942,430.82
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		-135.77	1,325,310.59
	TOTAL LIABILITIES + FUND BALANCE		-135.77	-3,672,793.41

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	1,970,408.62	14,334,645.79
36	6301	ESTIMATED REVENUES	.00	4,090,113.69
	TOTAL ASSETS		1,970,408.62	18,424,759.48
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-4,090,113.69
36	7603	PURCHASE OBLIGATIONS	-304,005.86	1,708,000.71
	TOTAL LIABILITIES		-304,005.86	-2,382,112.98
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,571,977.19	-7,765,169.48
36	7602	EXPENDITURES CONTROL	601,568.57	5,708,455.29
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,277,931.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	304,005.86	-1,708,000.71
	TOTAL FUND BALANCE		-1,666,402.76	-16,042,646.50
	TOTAL LIABILITIES + FUND BALANCE		-1,970,408.62	-18,424,759.48

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,055,083.78
		TOTAL ASSETS	.00	5,055,083.78
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,055,083.78
		TOTAL LIABILITIES	.00	-5,055,083.78
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-4,755,008.89
40	7602	EXPENDITURES CONTROL	.00	4,755,008.89
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,055,083.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	21,249.49	1,190,502.64
51	6104	CASH IN BANK - FSF	.00	650.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,137.66
51	6301	ESTIMATED REVENUES	.00	5,771,036.68
51	6400O	DEFERRED OUTFLOW OPEB	.00	198,836.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	364,432.00
TOTAL ASSETS			21,249.49	7,587,594.98
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	5,730.58	-1,070.46
51	7541O	UNFUNDED PENSION OPEB	.00	-336,880.00
51	7541P	UNFUNDED PENSION	.00	-1,234,205.00
51	7601	APPROPRIATIONS	.00	-5,771,036.68
51	7603	PURCHASE OBLIGATIONS	-205,902.80	511,075.28
51	7700O	DEFERRED INFLOW OPEB	.00	-176,222.00
51	7700P	DEFERRED INFLOW PENSION	.00	-150,821.00
TOTAL LIABILITIES			-200,172.22	-7,159,159.86
FUND BALANCE				
51	6302	REVENUES CONTROL	-416,766.73	-4,424,262.35
51	7602	EXPENDITURES CONTROL	389,786.66	3,234,179.17
51	8737O	RESTRICTED-OTHER OPEB	.00	314,267.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,020,594.00
51	8739I	RESTRICTED-INVENTORIES	.00	-62,137.66
51	8753	ASSIGNED-PURCH OBL - CURRENT	205,902.80	-511,075.28
TOTAL FUND BALANCE			178,922.73	-428,435.12
TOTAL LIABILITIES + FUND BALANCE			-21,249.49	-7,587,594.98

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	4,547.24	95,471.98
52	6301	ESTIMATED REVENUES	.00	159,093.05
52	6400O	DEFERRED OUTFLOW OPEB	.00	6,398.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	11,727.00
	TOTAL ASSETS		4,547.24	272,690.03
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-10,840.00
52	7541P	UNFUNDED PENSION	.00	-39,715.00
52	7601	APPROPRIATIONS	.00	-159,093.05
52	7603	PURCHASE OBLIGATIONS	980.00	1,480.00
52	7700O	DEFERRED INFLOW OPEB	.00	-5,671.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,853.00
	TOTAL LIABILITIES		980.00	-218,692.05
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,682.00	-147,830.69
52	7602	EXPENDITURES CONTROL	6,134.76	52,358.71
52	8737O	RESTRICTED-OTHER OPEB	.00	10,113.00
52	8737P	RESTRICTED-OTHER PENSION	.00	32,841.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-980.00	-1,480.00
	TOTAL FUND BALANCE		-5,527.24	-53,997.98
	TOTAL LIABILITIES + FUND BALANCE		-4,547.24	-272,690.03

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,382,400.35
80	6211	LAND IMPROVEMENTS	.00	1,912,640.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,175,106.78
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	133,629,206.35
80	6222	ACCUM DEPR - BUILDINGS	.00	-40,437,219.14
80	6231	TECHNOLOGY EQUIPMENT	.00	1,399,454.66
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,298,828.04
80	6241	VEHICLES	.00	6,107,244.99
80	6242	ACCUM DEPR - VEHICLES	.00	-4,128,323.47
80	6251	GENERAL EQUIPMENT	.00	4,240,072.79
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,956,520.99
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	19,979,590.20
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,285,729.22
	TOTAL ASSETS		.00	124,064,484.22
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	393,761.87
80	7602	EXPENDITURES CONTROL	.00	2,533.61
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-124,460,779.70
	TOTAL FUND BALANCE		.00	-124,064,484.22
TOTAL LIABILITIES + FUND BALANCE			.00	-124,064,484.22

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 9

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

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
April 22ND, 2024***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,323,879.98	.00	.00	9,499,119.08	9,499,199.08	80.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,698,396.98	.00	141,946.24	4,734,779.63	4,800,000.00	65,220.37
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	.00	.00	.00	84.03	.00	-84.03
1111 PROP TAX I	317,957.77	.00	53.58	352,955.49	315,000.00	-37,955.49
1111 PROP TAX T	362,977.98	.00	2,674.42	329,703.21	360,000.00	30,296.79
1111 PROP TAX W	33,440.46	.00	.00	31,099.25	28,000.00	-3,099.25
1115 DLQ TAX	375,989.36	.00	13,173.95	344,654.57	600,000.00	255,345.43
1117 MV TAX	1,270,690.01	.00	267,205.72	1,148,111.20	1,875,000.00	726,888.80
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	134.95	.00	104,424.10	394,485.14	260,000.00	-134,485.14
1119 FRANCHISE	1,705,881.16	.00	123.40	638,513.26	2,200,000.00	1,561,486.74
1140 PEN & INT	625.71	.00	81.93	250.18	650.00	399.82
1191 OMIT TAX	53,838.79	.00	.00	62,065.16	115,000.00	52,934.84
TOTAL AD VALOREM TAXES	8,819,933.17	.00	529,683.34	8,036,701.12	10,553,650.00	2,516,948.88
EARNINGS ON INVESTMENTS						
1510 INTEREST	341,359.25	.00	46,807.71	485,197.28	450,000.00	-35,197.28
TOTAL EARNINGS ON INVESTMENTS	341,359.25	.00	46,807.71	485,197.28	450,000.00	-35,197.28
FOOD SERVICE						
1637 VENDING	220.12	.00	.00	241.85	500.00	258.15
TOTAL FOOD SERVICE	220.12	.00	.00	241.85	500.00	258.15
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,250.00	.00	50.00	925.00	9,000.00	8,075.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,250.00	.00	50.00	925.00	9,000.00	8,075.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	132.00	.00	300.00	646.00	.00	-646.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	180.00	.00	.00	25.00	.00	-25.00
1980 PRYR REFND	73,755.00	.00	130.67	4,371.29	25,000.00	20,628.71
1990 MISC REV	3,198.17	.00	65.08	3,274.06	3,000.00	-274.06
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	36.00	.00	.00	148.00	.00	-148.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,301.17	.00	495.75	8,464.35	28,000.00	19,535.65
TOTAL REVENUE FROM LOCAL SOURCES	9,240,063.71	.00	577,036.80	8,531,529.60	11,041,150.00	2,509,620.40
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	20,875,146.00	.00	2,210,863.00	20,157,594.00	26,026,159.00	5,868,565.00
TOTAL STATE PROGRAM	20,875,146.00	.00	2,210,863.00	20,157,594.00	26,026,159.00	5,868,565.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	30,000.00	30,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	15,528.26	.00	2,912.00	23,073.20	20,000.00	-3,073.20
3132 SPTREIM	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,528.26	.00	2,912.00	23,073.20	57,000.00	33,926.80
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	91,338.09	.00	10,148.69	91,338.21	121,000.00	29,661.79
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	91,338.09	.00	10,148.69	91,338.21	121,000.00	29,661.79

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE FROM STATE SOURCES	20,982,012.35	.00	2,223,923.69	20,272,005.41	41,525,913.00	21,253,907.59
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	252,703.27	.00	.00	257,242.77	150,000.00	-107,242.77
TOTAL THROUGH INTERMEDIATE AGENCIES	252,703.27	.00	.00	257,242.77	150,000.00	-107,242.77
FEDERAL REIMBURSEMENT						
4810 medicaid r	135,692.56	.00	5,219.99	174,830.84	175,000.00	169.16
TOTAL FEDERAL REIMBURSEMENT	135,692.56	.00	5,219.99	174,830.84	175,000.00	169.16
TOTAL REVENUE FROM FEDERAL SOURCES	388,395.83	.00	5,219.99	432,073.61	325,000.00	-107,073.61
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	24,750.00	.00	-24,750.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	5,750.00	.00	.00	57,750.00	.00	-57,750.00
5332 LOSS BLDG	304,835.97	.00	.00	.00	.00	.00
5341 SALE EQUIP	17,483.50	.00	129.20	16,679.20	.00	-16,679.20
5342 LOSS EQUIP	35,509.00	.00	.00	19,410.84	.00	-19,410.84
TOTAL SALE OR COMP FOR LOSS OF ASSETS	363,578.47	.00	129.20	118,590.04	.00	-118,590.04
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
363,578.47		.00	129.20	118,590.04	260,000.00	141,409.96
TOTAL RECEIPTS	30,974,050.36	.00	2,806,309.68	29,354,198.66	53,152,063.00	23,797,864.34
TOTAL REVENUE	40,297,930.34	.00	2,806,309.68	38,853,317.74	62,651,262.08	23,797,944.34

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	10,895,207.89	.00	1,454,113.79	10,519,617.91	18,767,541.23	8,247,923.32
0200	867,406.24	.00	114,393.38	846,077.34	2,398,056.57	1,551,979.23
0280	.00	.00	.00	.00	11,516,988.00	11,516,988.00
0300	71,509.71	10,029.93	2,810.00	48,151.10	93,412.68	35,231.65
0400	68,484.54	15,508.18	9,350.61	89,160.24	145,200.15	40,531.73
0500	25,515.37	94,540.32	3,267.62	13,888.75	145,005.42	36,576.35
0600	207,533.69	40,770.17	12,658.79	112,785.26	391,945.33	238,389.90
0700	.19	.00	.00	.00	.00	.00
0800	9,024.34	3,318.10	1,805.95	5,557.62	19,572.28	10,696.56
TOTAL 1000 INSTRUCTION	12,144,681.97	164,166.70	1,598,400.14	11,635,238.22	33,477,721.66	21,678,316.74
2100 STUDENT SUPPORT SERVICES						
0100	370,183.14	.00	38,501.87	342,240.76	497,814.00	155,573.24
0200	88,610.05	.00	9,368.62	77,273.90	133,855.00	56,581.10
0280	.00	.00	.00	.00	168,760.00	168,760.00
0300	37,744.00	39,165.00	.00	3,459.00	43,178.10	554.10
0400	.00	.00	.00	.00	.00	.00
0500	10,300.10	7,978.22	1,104.20	11,743.69	25,298.13	5,576.22
0600	69,704.84	989.81	1,342.84	64,177.95	77,210.39	12,042.63
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	576,542.13	48,133.03	50,317.53	498,895.30	946,115.62	399,087.29
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	476,214.00	.00	48,169.68	438,042.50	716,027.59	277,985.09
0200	84,183.16	.00	8,105.68	73,329.57	136,578.12	63,248.55
0280	.00	.00	.00	.00	328,115.00	328,115.00
0300	775.00	.00	.00	235.00	2,564.25	2,329.25
0400	14,110.79	.00	1,083.08	9,362.08	24,137.01	14,774.93
0500	59,071.10	10,003.71	2,948.96	21,970.37	115,340.90	83,366.82
0600	27,503.77	5,168.05	263.32	15,822.17	131,399.85	110,409.63
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	661,857.82	15,171.76	60,570.72	558,761.69	1,454,162.72	880,229.27
2300 DISTRICT ADMIN SUPPORT						
0100	238,066.96	.00	27,137.98	240,678.06	327,784.50	87,106.44
0200	1,105,408.51	.00	79,932.52	708,432.66	449,444.00	-258,988.66
0280	.00	.00	.00	.00	193,660.00	193,660.00
0300	722,824.84	153,562.74	48,761.82	643,683.20	1,135,703.84	338,457.90

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	35,997.14	19,845.88	4,111.38	46,937.77	88,637.79	21,854.14
0500	431,909.91	11,269.73	6,219.13	568,265.45	657,332.54	77,797.36
0600	30,612.26	6,396.92	2,988.15	25,163.41	45,781.01	14,220.68
0700	.00	.00	.00	.00	.00	.00
0800	440.67	.00	.00	7,560.00	200,000.00	192,440.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,565,260.29	191,075.27	169,150.98	2,240,720.55	3,098,343.68	666,547.86
2400 SCHOOL ADMIN SUPPORT						
0100	2,027,874.55	.00	255,630.38	2,026,955.85	3,113,348.15	1,086,392.30
0200	224,538.23	.00	26,983.03	211,979.83	434,299.15	222,319.32
0280	.00	.00	.00	.00	2,021,436.00	2,021,436.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	2,000.00	.00	.00	2,000.00	.00
0500	4,358.58	3,532.16	500.66	4,471.74	9,377.30	1,373.40
0600	5,966.13	6,209.47	831.99	5,677.48	17,335.96	5,449.01
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,262,737.49	11,741.63	283,946.06	2,249,084.90	5,597,796.56	3,336,970.03
2500 BUSINESS SUPPORT SERVICES						
0100	437,737.40	.00	50,965.08	432,252.06	596,246.00	163,993.94
0200	57,617.47	.00	7,423.45	55,179.56	92,735.00	37,555.44
0280	.00	.00	.00	.00	173,085.00	173,085.00
0300	59,264.71	11,199.00	700.50	8,887.07	48,522.53	28,436.46
0400	7,677.98	4,236.98	1,212.16	9,048.02	14,025.00	740.00
0500	13,509.95	4,870.20	541.34	7,759.50	150,856.19	138,226.49
0600	67,494.93	25,700.78	6,694.12	75,620.90	132,594.91	31,273.23
0700	.00	.00	.00	.00	.00	.00
0800	7,031.25	6,200.00	106.50	1,065.00	11,595.05	4,330.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	650,333.69	52,206.96	67,643.15	589,812.11	1,219,659.68	577,640.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,365,027.06	.00	169,620.21	1,356,843.42	2,055,314.00	698,470.58
0200	469,314.73	.00	52,855.11	421,062.95	709,480.00	288,417.05
0280	.00	.00	.00	.00	364,315.00	364,315.00
0300	452,628.55	124,642.49	53,327.23	534,181.83	271,656.78	-387,167.54
0400	467,251.91	75,629.57	54,445.25	482,169.51	660,113.29	102,314.21
0500	545,534.40	8,017.17	1,400.92	579,255.47	620,682.10	33,409.46
0600	1,878,395.00	277,207.33	211,637.16	1,809,874.15	2,509,841.45	422,759.97
0700	91,393.19	16,340.57	.00	32,634.13	819,014.81	770,040.11
0800	1,097.70	200.00	.00	150.00	1,395.00	1,045.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,270,642.54	502,037.13	543,285.88	5,216,171.46	8,011,812.43	2,293,603.84
2700 STUDENT TRANSPORTATION						
0100	1,602,247.26	.00	211,920.84	1,751,413.84	2,599,911.00	848,497.16
0200	493,622.40	.00	59,534.44	487,739.04	743,120.00	255,380.96
0280	.00	.00	.00	.00	369,775.00	369,775.00
0300	19,199.54	17,694.53	1,751.23	14,629.10	40,949.34	8,625.71
0400	17,145.37	19,301.94	794.91	33,617.10	67,470.44	14,551.40
0500	434,278.45	4,013.25	132.36	471,759.05	518,399.05	42,626.75
0600	484,885.64	267,656.49	72,826.13	512,725.58	908,800.97	128,418.90
0700	14,511.00	.00	.00	156,058.00	157,019.50	961.50
0800	80,262.20	1,542.23	369.09	3,102.97	158,472.88	153,827.68
TOTAL 2700 STUDENT TRANSPORTATION	3,146,151.86	310,208.44	347,329.00	3,431,044.68	5,563,918.18	1,822,665.06
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	563,769.96	.00	.00	465,306.29	465,306.29	.00
TOTAL 5100 DEBT SERVICE	563,769.96	.00	.00	465,306.29	465,306.29	.00
5200 FUND TRANSFERS						
0900	191,874.67	.00	37,771.00	389,526.54	615,198.64	225,672.10
TOTAL 5200 FUND TRANSFERS	191,874.67	.00	37,771.00	389,526.54	615,198.64	225,672.10
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL EXPENDITURES	28,033,852.42	1,294,740.92	3,158,414.46	27,274,561.74	62,651,262.08	34,081,959.42
TOTAL FOR GENERAL FUND (1)	12,264,077.92	-1,294,740.92	-352,104.78	11,578,756.00	.00	-10,284,015.08

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,793.85	.00	345.06	3,400.25	.00	-3,400.25
TOTAL EARNINGS ON INVESTMENTS	3,793.85	.00	345.06	3,400.25	.00	-3,400.25
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	332,727.79	.00	2,417.00	254,336.41	286,483.42	32,147.01
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-13,192.71	.00	4,890.00	-12,530.16	.00	12,530.16
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	917.00	.00	.00	1,174.35	.00	-1,174.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	320,452.08	.00	7,307.00	242,980.60	286,483.42	43,502.82
TOTAL REVENUE FROM LOCAL SOURCES	324,245.93	.00	7,652.06	246,380.85	286,483.42	40,102.57
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,229,935.04	.00	.00	2,356,882.75	2,177,605.95	-179,276.80
TOTAL RESTRICTED	2,229,935.04	.00	.00	2,356,882.75	2,177,605.95	-179,276.80
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,229,935.04	.00	.00	2,356,882.75	2,177,605.95	-179,276.80
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	13,024,565.78	.00	144,707.46	8,335,688.94	9,046,224.27	710,535.33
TOTAL RESTRICTED THROUGH THE STATE	13,024,565.78	.00	144,707.46	8,335,688.94	9,046,224.27	710,535.33
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	229,240.41	.00	206,949.24	245,996.06	857,754.44	611,758.38
TOTAL THROUGH INTERMEDIATE AGENCIES	229,240.41	.00	206,949.24	245,996.06	857,754.44	611,758.38
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	13,253,806.19	.00	351,656.70	8,581,685.00	9,903,978.71	1,322,293.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	108,980.68	.00	37,771.00	88,132.00	109,000.00	20,868.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	108,980.68	.00	37,771.00	88,132.00	109,000.00	20,868.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	108,980.68	.00	37,771.00	88,132.00	109,000.00	20,868.00
TOTAL RECEIPTS	15,916,967.84	.00	397,079.76	11,273,080.60	12,477,068.08	1,203,987.48
TOTAL REVENUE	15,916,967.84	.00	397,079.76	11,273,080.60	12,477,068.08	1,203,987.48

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,660,773.20	.00	595,866.86	3,885,213.78	5,453,591.11	1,568,377.33
0200	1,560,445.77	.00	203,376.45	1,323,452.23	2,011,321.45	687,869.22
0300	146,772.07	85,137.39	8,115.00	181,043.27	273,273.23	7,092.57
0400	35,685.72	23,811.87	9,375.53	45,442.67	83,500.00	14,245.46
0500	111,441.77	47,473.74	7,593.07	78,265.88	123,501.75	-2,237.87
0600	3,496,559.08	471,891.45	119,631.00	713,606.13	878,489.65	-307,007.93
0700	52,722.58	122,989.00	396.27	242,077.26	.00	-365,066.26
0800	.00	1,498.60	.00	2,935.41	36,947.52	32,513.51
TOTAL 1000 INSTRUCTION	10,064,400.19	752,802.05	944,354.18	6,472,036.63	8,860,624.71	1,635,786.03
2100 STUDENT SUPPORT SERVICES						
0100	511,616.73	.00	68,093.62	508,990.46	205,633.21	-303,357.25
0200	168,505.50	.00	23,700.71	166,714.22	9,560.63	-157,153.59
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	3,565.30	2,979.88	748.00	3,228.37	11,895.14	5,686.89
0600	42,605.34	579.43	1,048.66	19,073.53	37,414.60	17,761.64
0700	1,951.47	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	728,244.34	3,559.31	93,590.99	698,006.58	264,753.58	-436,812.31
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,264,409.69	.00	111,092.97	749,341.57	1,292,115.24	542,773.67
0200	618,644.41	.00	38,541.57	253,167.65	418,232.88	165,065.23
0280	.00	.00	.00	.00	.00	.00
0300	32,293.54	6,904.00	2,404.40	35,804.69	42,379.91	-328.78
0400	19,595.93	878.49	655.79	5,343.28	2,000.00	-4,221.77
0500	22,723.14	26,630.07	3,895.44	43,808.86	53,951.37	-16,487.56
0600	320,586.02	19,534.33	12,335.43	188,307.93	170,190.96	-37,651.30
0700	.00	98,975.00	.00	399,885.04	75,861.04	-422,999.00
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,278,252.73	152,921.89	168,925.60	1,675,659.02	2,055,731.40	227,150.49
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	19,777.20	.00	.00	.00	.00	.00
0200	909.37	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,686.57	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	18,119.61	.00	.00	2,754.65	.00	-2,754.65
0200	12,086.98	.00	.00	853.66	.00	-853.66
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,206.59	.00	.00	3,608.31	.00	-3,608.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	22,625.00	.00	.00	.00	.00	.00
0200	7,792.00	.00	.00	.00	.00	.00
0300	2,127.40	189.00	176.20	7,511.00	.00	-7,700.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	8,395.00	.00	.00	45,800.64	.00	-45,800.64
0700	606,987.21	.00	.00	55,324.68	.00	-55,324.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	647,926.61	189.00	176.20	108,636.32	41,624.00	-67,201.32
2700 STUDENT TRANSPORTATION						
0100	58,023.36	.00	3,638.29	22,052.20	.00	-22,052.20
0200	18,016.04	.00	1,069.02	6,648.08	.00	-6,648.08
0500	.00	.00	.00	.00	.00	.00
0600	175,375.00	.00	.00	4,280.00	5,000.00	720.00
0700	.00	720,180.00	.00	1,429,730.00	.00	-2,149,910.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	251,414.40	720,180.00	4,707.31	1,462,710.28	5,000.00	-2,177,890.28
3100 FOOD SERVICE OPERATION						
0100	82,375.01	.00	.00	.00	.00	.00
0200	28,192.60	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	42,893.92	.00	-42,893.92
0700	97,350.32	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	207,917.93	.00	.00	42,893.92	.00	-42,893.92
3200 DAY CARE OPERATIONS						
0100	21,984.25	.00	829.40	6,217.60	.00	-6,217.60
0200	5,705.36	.00	71.74	535.88	.00	-535.88
0300	3,900.00	.00	.00	.00	.00	.00
0500	6,221.50	.00	.00	.00	.00	.00
0600	20,649.03	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	58,460.14	.00	901.14	6,753.48	.00	-6,753.48
3300 COMMUNITY SERVICES						
0100	507,701.87	.00	57,685.54	509,277.04	701,653.11	192,376.07
0200	193,753.69	.00	21,932.51	184,278.71	287,061.70	102,782.99
0300	42,912.00	15,345.00	3,838.50	21,277.50	55,613.50	18,991.00
0400	5,640.74	1,712.64	124.70	3,658.19	7,396.40	2,025.57
0500	21,102.55	5,278.23	1,207.27	13,201.61	22,344.93	3,865.09
0600	133,233.84	24,041.22	12,405.08	73,014.89	150,998.46	53,942.35
0700	.00	.00	.00	.00	.00	.00
0800	1,058.72	2,239.00	.00	1,127.29	4,266.29	900.00
TOTAL 3300 COMMUNITY SERVICES	905,403.41	48,616.09	97,193.60	805,835.23	1,229,334.39	374,883.07
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	240,036.35	.00	572,153.24	3,400,216.73	.00	-3,400,216.73
TOTAL 5200 FUND TRANSFERS	240,036.35	.00	572,153.24	3,400,216.73	.00	-3,400,216.73
TOTAL EXPENDITURES	16,432,949.26	1,678,268.34	1,882,002.26	14,676,356.50	12,477,068.08	-3,877,556.76
TOTAL FOR SPECIAL REVENUE (2)	-515,981.42	-1,678,268.34	-1,484,922.50	-3,403,275.90	.00	5,081,544.24

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,639.72	.00	.00	35,174.78	35,174.78	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	14,986.00	.00	1,375.00	16,707.00	15,332.00	-1,375.00
1790 OTH DIS	7,626.93	.00	723.00	11,279.92	10,556.92	-723.00
1790 DAF CON	.00	.00	.00	1,009.00	1,009.00	.00
1790 DAF FUND	1,614.00	.00	.00	3,469.00	3,469.00	.00
1790 DAF PICS	2,909.05	.00	.00	566.92	566.92	.00
1790 DAF SCHOOL	.00	.00	.00	542.50	542.50	.00
TOTAL STUDENT ACTIVITIES	27,135.98	.00	2,098.00	33,574.34	31,476.34	-2,098.00
TOTAL REVENUE FROM LOCAL SOURCES	27,135.98	.00	2,098.00	33,574.34	31,476.34	-2,098.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,640.70	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,640.70	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,640.70	.00	.00	.00	.00	.00
TOTAL RECEIPTS	28,776.68	.00	2,098.00	33,574.34	31,476.34	-2,098.00
TOTAL REVENUE	65,416.40	.00	2,098.00	68,749.12	66,651.12	-2,098.00

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,100.00	.00	.00	.00	131.50	131.50
0400	.00	.00	.00	.00	.00	.00
0500	3,095.84	596.66	.00	237.36	1,989.26	1,155.24
0600	4,484.78	3,498.58	159.90	11,758.66	28,504.44	13,247.20
0700	.00	1,272.23	.00	5,646.96	7,059.20	140.01
0800	407.10	.00	.00	.00	386.23	386.23
TOTAL 1000 INSTRUCTION	10,087.72	5,367.47	159.90	17,642.98	38,070.63	15,060.18
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	1,773.60	1,018.00	.00	750.34	11,308.16	9,539.82
0500	3,652.61	1,296.65	164.89	4,075.18	10,234.04	4,862.21
0600	5,378.86	436.95	165.30	4,088.46	7,038.29	2,512.88
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,805.07	2,751.60	330.19	8,913.98	28,580.49	16,914.91
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	20,892.79	8,119.07	490.09	26,556.96	66,651.12	31,975.09
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (44,523.61	-8,119.07	1,607.91	42,192.16	.00	-34,073.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	498,449.88	.00	.00	562,085.05	.00	-562,085.05
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	446,562.93	.00	129,405.59	402,223.78	.00	-402,223.78
1637 VENDING	55,621.60	.00	26,712.58	69,802.29	.00	-69,802.29
TOTAL FOOD SERVICE	502,184.53	.00	156,118.17	472,026.07	.00	-472,026.07
STUDENT ACTIVITIES						
1710 ADMISSION	229,154.74	.00	108,614.25	278,731.60	.00	-278,731.60
1720 SALES	47,656.73	.00	25,577.11	42,729.23	.00	-42,729.23
1730 CLUB DUES	12,228.00	.00	272.00	4,264.00	.00	-4,264.00
1740 FEES	7,327.01	.00	8,507.25	16,803.53	.00	-16,803.53
1790 OTH DIS	534,863.24	.00	165,085.65	500,975.15	.00	-500,975.15
TOTAL STUDENT ACTIVITIES	831,229.72	.00	308,056.26	843,503.51	.00	-843,503.51
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	58,688.00	.00	11,516.01	46,521.23	.00	-46,521.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,688.00	.00	11,516.01	46,521.23	.00	-46,521.23
TOTAL REVENUE FROM LOCAL SOURCES	1,392,102.25	.00	475,690.44	1,362,050.81	.00	-1,362,050.81
TOTAL RECEIPTS	1,392,102.25	.00	475,690.44	1,362,050.81	.00	-1,362,050.81
TOTAL REVENUE	1,890,552.13	.00	475,690.44	1,924,135.86	.00	-1,924,135.86

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	196,324.29	.00	80,549.82	205,730.62	.00	-205,730.62
0500	45,825.46	.00	25,477.45	50,532.28	.00	-50,532.28
0600	275,597.52	.00	111,688.67	306,556.45	.00	-306,556.45
0800	502,981.96	.00	188,437.56	512,247.17	.00	-512,247.17
0900	757.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,021,486.23	.00	406,153.50	1,075,066.52	.00	-1,075,066.52
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,420.00	.00	275.00	420.00	.00	-420.00
0500	137.80	.00	.00	250.70	.00	-250.70
0600	9,566.59	.00	49.09	272.10	.00	-272.10
0800	23,744.03	.00	9,890.06	15,059.38	.00	-15,059.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,868.42	.00	10,214.15	16,002.18	.00	-16,002.18
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	9,060.68	.00	1,293.58	1,644.45	.00	-1,644.45
0800	1,297.69	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	10,358.37	.00	1,293.58	1,644.45	.00	-1,644.45
3900 OTHER NON-INSTRUCTION						
0300	86.95	.00	1,094.15	10,849.65	.00	-10,849.65
0500	19,742.25	.00	4,681.34	4,805.54	.00	-4,805.54
0600	53,768.80	.00	16,276.68	47,275.26	.00	-47,275.26
0800	43,799.06	.00	11,899.57	48,944.99	.00	-48,944.99
TOTAL 3900 OTHER NON-INSTRUCTION	117,397.06	.00	33,951.74	111,875.44	.00	-111,875.44
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	1,640.70	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,640.70	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,185,750.78	.00	451,612.97	1,204,588.59	.00	-1,204,588.59

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL	ACTIVITY	FUND	ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL FOR SCHOOL	ACTIVITY FUND	ACCT (25)	704,801.35	.00	24,077.47	719,547.27	.00	-719,547.27

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,298.65	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	7,346.56	.00	1,360.72	12,169.86	.00	-12,169.86
TOTAL EARNINGS ON INVESTMENTS	7,346.56	.00	1,360.72	12,169.86	.00	-12,169.86
TOTAL REVENUE FROM LOCAL SOURCES	7,346.56	.00	1,360.72	12,169.86	.00	-12,169.86
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RESTRICTED	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL REVENUE FROM STATE SOURCES	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RECEIPTS	266,822.56	.00	1,360.72	263,784.86	491,939.00	228,154.14
TOTAL REVENUE	268,121.21	.00	1,360.72	263,784.86	491,939.00	228,154.14

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	249,251.02	.00	.00	247,537.07	491,939.00	244,401.93
TOTAL 5200 FUND TRANSFERS	249,251.02	.00	.00	247,537.07	491,939.00	244,401.93
TOTAL EXPENDITURES	249,251.02	.00	.00	247,537.07	491,939.00	244,401.93
TOTAL FOR CAPITAL OUTLAY FUND (310)	18,870.19	.00	1,360.72	16,247.79	.00	-16,247.79

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	129.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,886,186.00	.00	.00	1,983,500.00	1,983,500.00	.00
TOTAL AD VALOREM TAXES	1,886,186.00	.00	.00	1,983,500.00	1,983,500.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	733.01	.00	135.77	1,214.27	.00	-1,214.27
TOTAL EARNINGS ON INVESTMENTS	733.01	.00	135.77	1,214.27	.00	-1,214.27
TOTAL REVENUE FROM LOCAL SOURCES	1,886,919.01	.00	135.77	1,984,714.27	1,983,500.00	-1,214.27
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
TOTAL RESTRICTED	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00

FLOYD COUNTY PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,628,359.01	.00	135.77	3,589,280.27	4,998,104.00	1,408,823.73
TOTAL REVENUE	3,628,488.58	.00	135.77	3,589,280.27	4,998,104.00	1,408,823.73

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	449,218.86	449,218.86
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	449,218.86	449,218.86
5200 FUND TRANSFERS						
0900	4,509,184.18	.00	.00	4,942,430.82	4,548,885.14	-393,545.68
TOTAL 5200 FUND TRANSFERS	4,509,184.18	.00	.00	4,942,430.82	4,548,885.14	-393,545.68
TOTAL EXPENDITURES	4,509,184.18	.00	.00	4,942,430.82	4,998,104.00	55,673.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-880,695.60	.00	135.77	-1,353,150.55	.00	1,353,150.55

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	316,635.04	.00	68,872.21	530,014.80	.00	-530,014.80
TOTAL EARNINGS ON INVESTMENTS	316,635.04	.00	68,872.21	530,014.80	.00	-530,014.80
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	316,635.04	.00	68,872.21	530,014.80	.00	-530,014.80
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	10,975,500.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	10,975,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,975,500.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	322,930.34	.00	572,153.24	4,136,570.27	856,500.00	-3,280,070.27
TOTAL INTERFUND TRANSFERS	322,930.34	.00	572,153.24	4,136,570.27	856,500.00	-3,280,070.27
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	1,000,000.00	.00	1,930,951.74	3,098,584.41	.00	-3,098,584.41
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000,000.00	.00	1,930,951.74	3,098,584.41	.00	-3,098,584.41
TOTAL OTHER RECEIPTS	1,322,930.34	.00	2,503,104.98	7,235,154.68	856,500.00	-6,378,654.68
TOTAL RECEIPTS	12,615,065.38	.00	2,571,977.19	7,765,169.48	856,500.00	-6,908,669.48
TOTAL REVENUE	12,615,065.38	.00	2,571,977.19	7,765,169.48	856,500.00	-6,908,669.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	434,477.00	5,479.46	.00	255,473.48	69,000.00	-191,952.94
TOTAL 4300 ARCHITECTURAL/ENGIN	434,477.00	5,479.46	.00	255,473.48	69,000.00	-191,952.94
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	14,989.00	289,312.10	.00	326,159.60	.00	-615,471.70
0400	42,875.16	169,173.22	48,464.73	1,502,639.37	.00	-1,671,812.59
0500	3,091.38	.00	.00	.00	.00	.00
0600	.00	46,109.72	.00	21,477.40	.00	-67,587.12
0700	90,864.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	151,819.54	504,595.04	48,464.73	1,850,276.37	.00	-2,354,871.41
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	7,845.00	.00	.00	.00	.00	.00
0400	5,357.00	1,197,808.11	552,976.54	3,602,323.54	750,000.00	-4,050,131.65
0500	2,800.60	118.10	127.30	381.90	.00	-500.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	37,500.00	37,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	16,002.60	1,197,926.21	553,103.84	3,602,705.44	787,500.00	-4,013,131.65
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	602,299.14	1,708,000.71	601,568.57	5,708,455.29	856,500.00	-6,559,956.00
TOTAL FOR CONSTRUCTION FUND (360)	12,012,766.24	-1,708,000.71	1,970,408.62	2,056,714.19	.00	-348,713.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,758,435.20	.00	.00	4,755,008.89	5,055,083.78	300,074.89
TOTAL INTERFUND TRANSFERS	4,758,435.20	.00	.00	4,755,008.89	5,055,083.78	300,074.89
TOTAL OTHER RECEIPTS	4,758,435.20	.00	.00	4,755,008.89	5,055,083.78	300,074.89
TOTAL RECEIPTS	4,758,435.20	.00	.00	4,755,008.89	5,055,083.78	300,074.89
TOTAL REVENUE	4,758,435.20	.00	.00	4,755,008.89	5,055,083.78	300,074.89

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,758,435.20	.00	.00	4,755,008.89	5,055,083.78	300,074.89
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,758,435.20	.00	.00	4,755,008.89	5,055,083.78	300,074.89
TOTAL EXPENDITURES	4,758,435.20	.00	.00	4,755,008.89	5,055,083.78	300,074.89
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,342,421.11	.00	.00	1,301,315.81	1,301,315.81	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	31,231.44	.00	5,777.48	47,333.68	25,000.00	-22,333.68
TOTAL EARNINGS ON INVESTMENTS	31,231.44	.00	5,777.48	47,333.68	25,000.00	-22,333.68
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	33,913.57	.00	11,364.67	47,674.85	38,500.00	-9,174.85
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	28,513.85	.00	9,213.12	36,941.94	34,000.00	-2,941.94
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	62,427.42	.00	20,577.79	84,616.79	72,500.00	-12,116.79
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	93,658.86	.00	26,355.27	131,950.47	97,500.00	-34,450.47
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	352,000.00	352,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	379,000.00	379,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,075,910.32	.00	390,411.46	2,931,527.04	3,993,220.87	1,061,693.83
TOTAL RESTRICTED THROUGH THE STATE	3,075,910.32	.00	390,411.46	2,931,527.04	3,993,220.87	1,061,693.83
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,075,910.32	.00	390,411.46	2,931,527.04	3,993,220.87	1,061,693.83
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	59,469.03	.00	-59,469.03
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	59,469.03	.00	-59,469.03
TOTAL OTHER RECEIPTS	.00	.00	.00	59,469.03	.00	-59,469.03
TOTAL RECEIPTS	3,169,569.18	.00	416,766.73	3,122,946.54	4,469,720.87	1,346,774.33
TOTAL REVENUE	4,511,990.29	.00	416,766.73	4,424,262.35	5,771,036.68	1,346,774.33

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,101,523.86	.00	119,555.60	1,019,800.23	1,788,393.72	768,593.49
0200	357,920.80	.00	35,785.03	302,026.62	552,290.00	250,263.38
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	8,694.45	19,931.58	-5,730.58	13,126.88	20,939.37	-12,119.09
0400	10,791.91	3,008.54	.00	3,791.61	14,800.00	7,999.85
0500	37,625.41	7,121.00	2,282.14	31,700.62	54,683.30	15,861.68
0600	1,633,125.28	477,052.10	237,894.47	1,831,873.87	2,475,121.21	166,195.24
0700	43,379.50	.00	.00	30,432.40	27,616.00	-2,816.40
0800	1,097.17	3,962.06	.00	1,426.94	5,193.08	-195.92
0840	.00	.00	.00	.00	220,000.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION	3,194,158.38	511,075.28	389,786.66	3,234,179.17	5,511,036.68	1,765,782.23
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL EXPENDITURES	3,194,158.38	511,075.28	389,786.66	3,234,179.17	5,771,036.68	2,025,782.23
TOTAL FOR FOOD SERVICE FUND (51)	1,317,831.91	-511,075.28	26,980.07	1,190,083.18	.00	-679,007.90

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	67,428.47	.00	.00	88,555.86	88,555.86	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810	Child Care	64,215.00	.00	10,682.00	57,868.00	70,537.19	12,669.19
	TOTAL COMMUNITY SERVICE ACTIVITIES	64,215.00	.00	10,682.00	57,868.00	70,537.19	12,669.19
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	.00	.00	.00	1,406.83	.00	-1,406.83
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,406.83	.00	-1,406.83
	TOTAL REVENUE FROM LOCAL SOURCES	64,215.00	.00	10,682.00	59,274.83	70,537.19	11,262.36
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120	OTH STATE	1,800.00	.00	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	1,800.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS							
3900	ON-BEHALF	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,800.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	66,015.00	.00	10,682.00	59,274.83	70,537.19	11,262.36
	TOTAL REVENUE	133,443.47	.00	10,682.00	147,830.69	159,093.05	11,262.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	35,077.35	.00	4,676.98	35,077.35	72,123.73	37,046.38
0200	12,122.14	.00	1,457.78	10,905.72	21,628.46	10,722.74
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	.00	5,816.00	10,915.48	5,099.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	559.64	9,600.00	9,040.36
0600	321.20	1,480.00	.00	.00	33,664.52	32,184.52
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	47,520.69	1,480.00	6,134.76	52,358.71	159,093.05	105,254.34
TOTAL EXPENDITURES	47,520.69	1,480.00	6,134.76	52,358.71	159,093.05	105,254.34
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	85,922.78	-1,480.00	4,547.24	95,471.98	.00	-93,991.98

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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

MONTHLY REPORT - FY 2024 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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