

**ORDERS
OF THE
TREASURER**

**WARRANT
#041924**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------|-------------------------|---------|----------|---------------------|---|----------|--------------|-------------------------|----------|
| 9449 ADMIN. OFFICE OF THE COURTS - ACCT #5039 | 999157906 | 04/01/24 | | 20243381 | 168989 | P | 04/08/24 | 0011099 0899 | OTHER MISC EXPENDITURES | 6,200.00 |
| | INVOICE: 999157906 | | | | | | | | | |
| VENDOR TOTALS | | 6,200.00 YTD INVOICED | | | 6,200.00 YTD PAID | | | 6,200.00 | | |
| 2899 ADVANCE AUTO PARTS | 792140804078 | 03/20/24 | | 20243077 | 168990 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 349.48 |
| | INVOICE: 7921408040783 | | | | | | | | | |
| | 792140856740 | 03/25/24 | | 20243411 | 168990 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 77.11 |
| | INVOICE: 7921408567406 | | | | | | | | | |
| | 792140856741 | 03/25/24 | | 20243411 | 168990 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 101.99 |
| | INVOICE: 7921408567413 | | | | | | | | | |
| | 792140866745 | 03/26/24 | | 20243411 | 168990 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 209.42 |
| | INVOICE: 7921408667452 | | | | | | | | | |
| | 792140893677 | 03/29/24 | | 20243411 | 168990 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 16.18 |
| | INVOICE: 7921408936770 | | | | | | | | | |
| | 792140933693 | 04/02/24 | | 20242410 | 169137 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 129.25 |
| | INVOICE: 7921409336938 | | | | | | | | | |
| | 792140946794 | 04/03/24 | | 20242410 | 169137 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 57.02 |
| | INVOICE: 7921409467945 | | | | | | | | | |
| | 792140956802 | 04/04/24 | | 20242410 | 169137 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 29.99 |
| | INVOICE: 7921409568020 | | | | | | | | | |
| | 792140956803 | 04/04/24 | | 20242410 | 169137 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 66.01 |
| | INVOICE: 7921409568023 | | | | | | | | | |
| | 792140966808 | 04/05/24 | | 20242607 | 169137 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 723.33 |
| | INVOICE: 7921409668085 | | | | | | | | | |
| | 801040805934 | 03/20/24 | | 20243077 | 168990 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 178.21 |
| | INVOICE: 8010408059348 | | | | | | | | | |
| | 801040875992 | 03/27/24 | | 20243411 | 168990 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 102.57 |
| | INVOICE: 8010408759929 | | | | | | | | | |
| VENDOR TOTALS | | 14,542.16 YTD INVOICED | | | 16,655.83 YTD PAID | | | 2,040.56 | | |
| 1666 AIRGAS-MID AMERICA | 5506939459 | 03/31/24 | | 20243071 | 168991 | P | 04/08/24 | 9201134 0623 | BOTTLED GAS | 624.44 |
| | INVOICE: 5506939459 | | | | | | | | | |
| VENDOR TOTALS | | 6,085.53 YTD INVOICED | | | 6,085.53 YTD PAID | | | 624.44 | | |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 36333195 | 04/10/24 | | 20240023 | 169292 | P | 04/30/24 | 0011099 0444 | Copier Rental | 35.44 |
| | INVOICE: 36333195 | | | | | | | | | |
| | 36333197 | 04/10/24 | | 20240349 | 169292 | P | 04/30/24 | 0011082 0444 | Copier Rental | 204.05 |
| | INVOICE: 36333197 | | | | | | | | | |
| | 36333200 | 04/10/24 | | 20240023 | 169292 | P | 04/30/24 | 0011099 0444 | Copier Rental | 127.35 |
| | INVOICE: 36333200 | | | | | | | | | |
| VENDOR TOTALS | | 107,916.27 YTD INVOICED | | | 111,250.31 YTD PAID | | | 366.84 | | |
| 9120 AMERICAN RED CROSS | | | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|---------|-------------------|---------------------|---|----------|-------------------|---------------------------|------------------|
| | 22676216 | 03/27/24 | | 20240061 | 169138 | P | 04/16/24 | 0001037 0559 | OTHER PRINTING | 90.00 |
| | INVOICE: 22676216 | | | | | | | | | |
| | 29017279 | 04/25/24 | | 20243849 | 169293 | P | 04/30/24 | 0001037 0697 | OTHER SUPPLIES & MATERIAL | 2,495.87 |
| | INVOICE: 29017279 | | | | | | | | | |
| | VENDOR TOTALS | | | 4,710.11 | YTD INVOICED | | | 4,710.11 | YTD PAID | 2,585.87 |
| 11782 | BOYD COMPANY | | | | | | | | | |
| | sviv1400927 | 03/21/24 | | 20243606 | 169139 | P | 04/16/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 3,582.43 |
| | INVOICE: sviv1400927 | | | | | | | | | |
| | sviv1400927 | 03/21/24 | | | 169139 | P | 04/16/24 | 0191987 0349 | OTHER PROFESSIONAL SERVIC | 5,873.79 |
| | INVOICE: sviv1400927 | | | | | | | | | |
| | sviv1400927 | 03/21/24 | | | 169139 | P | 04/16/24 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 2,792.00 |
| | INVOICE: sviv1400927 | | | | | | | | | |
| | sviv1400927 | 03/21/24 | | | 169139 | P | 04/16/24 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 1,255.00 |
| | INVOICE: sviv1400927 | | | | | | | | | |
| | VENDOR TOTALS | | | 100,229.32 | YTD INVOICED | | | 100,229.32 | YTD PAID | 13,503.22 |
| 12553 | BRADY SLONE | | | | | | | | | |
| | 007084761680 | 03/18/24 | | 20243517 | 168992 | P | 04/08/24 | 9201134 0810 | FEES & DUES | 100.00 |
| | INVOICE: 0070-8476-1680 | | | | | | | | | |
| | VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 143999 | BSN SPORTS | | | | | | | | | |
| | 925245905 | 03/26/24 | | 20243363 | 169140 | P | 04/16/24 | 9201134 0610 | GENERAL SUPPLIES | 815.06 |
| | INVOICE: 925245905 | | | | | | | | | |
| | VENDOR TOTALS | | | 87,306.53 | YTD INVOICED | | | 96,898.39 | YTD PAID | 815.06 |
| 3356 | CAMPBELL'S GROCERY | | | | | | | | | |
| | 092918 | 03/29/24 | | 20243280 | 168993 | P | 04/08/24 | 0011075 0616 | FOOD NON INSTR NON FOOD S | 792.09 |
| | INVOICE: 092918 | | | | | | | | | |
| | VENDOR TOTALS | | | 6,750.53 | YTD INVOICED | | | 6,750.53 | YTD PAID | 792.09 |
| 12327 | PROSOURCE | | | | | | | | | |
| | 1843988 | 04/08/24 | | 20243432 | 169218 | P | 04/24/24 | 0201118 0444 SEC6 | COPIER RENTAL | 66.12 |
| | INVOICE: 1843988 | | | | | | | | | |
| | 1844705 | 04/09/24 | | 20243279 | 169141 | P | 04/16/24 | 0101118 0444 SEC6 | COPIER RENTAL | 235.35 |
| | INVOICE: 1844705 | | | | | | | | | |
| | 1851560 | 04/24/24 | | 20243432 | 169294 | P | 04/30/24 | 0201118 0444 SEC6 | COPIER RENTAL | 476.10 |
| | INVOICE: 1851560 | | | | | | | | | |
| | VENDOR TOTALS | | | 18,680.95 | YTD INVOICED | | | 18,680.95 | YTD PAID | 777.57 |
| 10583 | CINTAS CORPORATION | | | | | | | | | |
| | 8406765740 | 04/05/24 | | 20240438 | 169142 | P | 04/16/24 | 0011071 0449 | OTHER RENTALS | 4,577.40 |
| | INVOICE: 8406765740 | | | | | | | | | |

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| VENDOR TOTALS | | 45,455.20 YTD INVOICED | | | 45,455.20 YTD PAID | | | 4,577.40 | | |
| 9458 | COMFORT & PROCESS SOLUTIONS, LLC | | | | | | | | | |
| | 12465845 | 03/18/24 | | 20243351 | 168994 | P | 04/08/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 3,935.00 |
| | INVOICE: 12465845 | | | | | | | | | |
| | 12465905 | 03/27/24 | | 20243097 | 168994 | P | 04/08/24 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 461.64 |
| | INVOICE: 12465905 | | | | | | | | | |
| | 12466026 | 04/10/24 | | 20243382 | 169143 | P | 04/16/24 | 4401987 0349 | OTHER PROFESSIONAL SERVIC | 1,947.75 |
| | INVOICE: 12466026 | | | | | | | | | |
| | 12466026 | 04/10/24 | | | 169143 | P | 04/16/24 | 0201987 0349 | OTHER PROFESSIONAL SERVIC | 1,947.75 |
| | INVOICE: 12466026 | | | | | | | | | |
| | 12466026 | 04/10/24 | | | 169143 | P | 04/16/24 | 1201987 0349 | OTHER PROFESSIONAL SERVIC | 1,947.75 |
| | INVOICE: 12466026 | | | | | | | | | |
| | 12466026 | 04/10/24 | | | 169143 | P | 04/16/24 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 1,947.75 |
| | INVOICE: 12466026 | | | | | | | | | |
| | 12466026 | 04/10/24 | | | 169143 | P | 04/16/24 | 0211987 0349 | OTHER PROFESSIONAL SERVIC | 1,947.75 |
| | INVOICE: 12466026 | | | | | | | | | |
| | 12466026 | 04/10/24 | | | 169143 | P | 04/16/24 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 1,947.75 |
| | INVOICE: 12466026 | | | | | | | | | |
| | 12466026 | 04/10/24 | | | 169143 | P | 04/16/24 | 8501987 0349 | OTHER PROFESSIONAL SERVIC | 3,895.50 |
| | INVOICE: 12466026 | | | | | | | | | |
| | 12466026 | 04/10/24 | | | 169143 | P | 04/16/24 | 8501987 0349 | OTHER PROFESSIONAL SERVIC | 3,895.50 |
| | INVOICE: 12466026 | | | | | | | | | |
| VENDOR TOTALS | | 183,821.71 YTD INVOICED | | | 183,385.15 YTD PAID | | | 19,978.64 | | |
| 12412 | CURT'S ACE HARDWARE | | | | | | | | | |
| | 5850-8 | 03/18/24 | | 20243117 | 168995 | P | 04/08/24 | 0301987 0663 | REPAIR PARTS | 189.99 |
| | INVOICE: 5850-8 | | | | | | | | | |
| | 5865-8 | 03/18/24 | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 85.74 |
| | INVOICE: 5865-8 | | | | | | | | | |
| | 5866-8 | 03/18/24 | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 23.97 |
| | INVOICE: 5866-8 | | | | | | | | | |
| | 5904-8 | 03/19/24 | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 147.93 |
| | INVOICE: 5904-8 | | | | | | | | | |
| | 5930-8 | 03/20/24 | | 20243117 | 168995 | P | 04/08/24 | 8501987 0663 | REPAIR PARTS | 48.17 |
| | INVOICE: 5930-8 | | | | | | | | | |
| | 5931-8 | 03/20/24 | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 49.03 |
| | INVOICE: 5931-8 | | | | | | | | | |
| | 5955-8 | 03/21/24 | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 107.88 |
| | INVOICE: 5955-8 | | | | | | | | | |
| | 5973-8 | 03/21/24 | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 363.96 |
| | INVOICE: 5973-8 | | | | | | | | | |
| | 5977-8 | 03/21/24 | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 50.38 |
| | INVOICE: 5977-8 | | | | | | | | | |
| | 5992-8 | 03/22/24 | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 85.48 |
| | INVOICE: 5992-8 | | | | | | | | | |
| | 5996-8 | 03/22/24 | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 177.25 |
| | INVOICE: 5996-8 | | | | | | | | | |
| | 5997-8 | 03/22/24 | | 20243117 | 168995 | P | 04/08/24 | 0501987 0663 | REPAIR PARTS | 80.87 |
| | INVOICE: 5997-8 | | | | | | | | | |
| | 6039-8 | 03/25/24 | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 17.37 |

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| INVOICE: | 6039-8 | | | | | | | | | |
| 6041-8 | 03/25/24 | | | 20243117 | 168995 | P | 04/08/24 | 0011087 0663 | REPAIR PARTS | 47.69 |
| INVOICE: | 6041-8 | | | | | | | | | |
| 6081-8 | 03/26/24 | | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 308.38 |
| INVOICE: | 6081-8 | | | | | | | | | |
| 6093-8 | 03/26/24 | | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 25.19 |
| INVOICE: | 6093-8 | | | | | | | | | |
| 6094-8 | 03/26/24 | | | 20243117 | 168995 | P | 04/08/24 | 0501987 0663 | REPAIR PARTS | 94.71 |
| INVOICE: | 6094-8 | | | | | | | | | |
| 6100-8 | 03/26/24 | | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 146.98 |
| INVOICE: | 6100-8 | | | | | | | | | |
| 6104-8 | 03/26/24 | | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 221.23 |
| INVOICE: | 6104-8 | | | | | | | | | |
| 6126-8 | 03/27/24 | | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 509.99 |
| INVOICE: | 6126-8 | | | | | | | | | |
| 6171-8 | 03/28/24 | | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 116.92 |
| INVOICE: | 6171-8 | | | | | | | | | |
| 6173-8 | 03/28/24 | | | 20243117 | 168995 | P | 04/08/24 | 0101987 0663 | REPAIR PARTS | 66.69 |
| INVOICE: | 6173-8 | | | | | | | | | |
| 6186-8 | 03/28/24 | | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 182.85 |
| INVOICE: | 6186-8 | | | | | | | | | |
| 6203-8 | 03/29/24 | | | 20243117 | 168995 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 54.97 |
| INVOICE: | 6203-8 | | | | | | | | | |
| 6211-8 | 03/29/24 | | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 80.44 |
| INVOICE: | 6211-8 | | | | | | | | | |
| 6243-8 | 03/30/24 | | | 20243117 | 168995 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 40.00 |
| INVOICE: | 6243-8 | | | | | | | | | |
| 6268-8 | 04/01/24 | | | 20243420 | 169144 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 100.94 |
| INVOICE: | 6268-8 | | | | | | | | | |
| 6275-8 | 04/01/24 | | | 20243420 | 169144 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 49.81 |
| INVOICE: | 6275-8 | | | | | | | | | |
| 6295.8 | 04/02/24 | | | 20243420 | 169144 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 112.14 |
| INVOICE: | 6295.8 | | | | | | | | | |
| 6305-8 | 04/02/24 | | | 20243420 | 169144 | P | 04/16/24 | 0011087 0663 | REPAIR PARTS | 226.67 |
| INVOICE: | 6305-8 | | | | | | | | | |
| 6309-8 | 04/02/24 | | | 20243420 | 169144 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 35.14 |
| INVOICE: | 6309-8 | | | | | | | | | |
| 6314-8 | 04/02/24 | | | 20243420 | 169144 | P | 04/16/24 | 1101987 0663 | REPAIR PARTS | 41.90 |
| INVOICE: | 6314-8 | | | | | | | | | |
| 6315-8 | 04/02/24 | | | 20243420 | 169144 | P | 04/16/24 | 0101987 0663 | REPAIR PARTS | 33.98 |
| INVOICE: | 6315-8 | | | | | | | | | |
| 6329-8 | 04/03/24 | | | 20243420 | 169144 | P | 04/16/24 | 0101987 0663 | REPAIR PARTS | 31.78 |
| INVOICE: | 6329-8 | | | | | | | | | |
| 6340-8 | 04/03/24 | | | 20243420 | 169144 | P | 04/16/24 | 0011087 0663 | REPAIR PARTS | 40.31 |
| INVOICE: | 6340-8 | | | | | | | | | |
| 6344-8 | 04/03/24 | | | 20243420 | 169144 | P | 04/16/24 | 1101987 0663 | REPAIR PARTS | 187.70 |
| INVOICE: | 6344-8 | | | | | | | | | |
| 6352-8 | 04/03/24 | | | 20243420 | 169144 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 117.96 |
| INVOICE: | 6352-8 | | | | | | | | | |
| 6353-8 | 04/03/24 | | | 20243420 | 169144 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 105.26 |
| INVOICE: | 6353-8 | | | | | | | | | |

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| | 6375-8 | 04/04/24 | | 20243420 | 169144 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 92.54 |
| | INVOICE: 6375-8 | | | | | | | | | |
| | 6378-8 | 04/04/24 | | 20243420 | 169144 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 25.97 |
| | INVOICE: 6378-8 | | | | | | | | | |
| | 6380-8 | 04/04/24 | | 20243420 | 169144 | P | 04/16/24 | 0191987 0663 | REPAIR PARTS | 21.21 |
| | INVOICE: 6380-8 | | | | | | | | | |
| | 6381-8 | 04/04/24 | | 20243420 | 169144 | P | 04/16/24 | 1101987 0663 | REPAIR PARTS | 331.40 |
| | INVOICE: 6381-8 | | | | | | | | | |
| | 6459-8 | 04/08/24 | | 20243420 | 169219 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 136.46 |
| | INVOICE: 6459-8 | | | | | | | | | |
| | 6500-8 | 04/09/24 | | 20243420 | 169219 | P | 04/24/24 | 0201987 0663 | REPAIR PARTS | 422.20 |
| | INVOICE: 6500-8 | | | | | | | | | |
| | 6511-8 | 04/09/24 | | 20243420 | 169219 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 45.87 |
| | INVOICE: 6511-8 | | | | | | | | | |
| | 6518-8 | 04/09/24 | | 20243420 | 169219 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 102.84 |
| | INVOICE: 6518-8 | | | | | | | | | |
| | 6537-8 | 04/10/24 | | 20243420 | 169219 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 150.42 |
| | INVOICE: 6537-8 | | | | | | | | | |
| | 6549-8 | 04/10/24 | | 20243420 | 169219 | P | 04/24/24 | 0201987 0663 | REPAIR PARTS | 61.32 |
| | INVOICE: 6549-8 | | | | | | | | | |
| | 6556-8 | 04/10/24 | | 20243420 | 169219 | P | 04/24/24 | 0101987 0663 | REPAIR PARTS | 37.96 |
| | INVOICE: 6556-8 | | | | | | | | | |
| | 6606-8 | 04/12/24 | | 20243420 | 169219 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 61.33 |
| | INVOICE: 6606-8 | | | | | | | | | |
| | 6622-8 | 04/12/24 | | 20243420 | 169219 | P | 04/24/24 | 0011087 0663 | REPAIR PARTS | 54.36 |
| | INVOICE: 6622-8 | | | | | | | | | |
| | 6661-8 | 04/15/24 | | 20243420 | 169295 | P | 04/30/24 | 1201987 0663 | REPAIR PARTS | 54.27 |
| | INVOICE: 6661-8 | | | | | | | | | |
| | 6668-8 | 04/15/24 | | 20243420 | 169295 | P | 04/30/24 | 0201987 0663 | REPAIR PARTS | 125.33 |
| | INVOICE: 6668-8 | | | | | | | | | |
| | 6698-8 | 04/16/24 | | 20243420 | 169295 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 179.94 |
| | INVOICE: 6698-8 | | | | | | | | | |
| | 6704-8 | 04/16/24 | | 20243420 | 169295 | P | 04/30/24 | 0201987 0663 | REPAIR PARTS | 170.13 |
| | INVOICE: 6704-8 | | | | | | | | | |
| | 6779-8 | 04/18/24 | | 20243420 | 169295 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 202.95 |
| | INVOICE: 6779-8 | | | | | | | | | |
| | 6783-8 | 04/18/24 | | 20243420 | 169295 | P | 04/30/24 | 1201987 0663 | REPAIR PARTS | 17.99 |
| | INVOICE: 6783-8 | | | | | | | | | |
| | 6786-8 | 04/18/24 | | 20243420 | 169295 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 21.32 |
| | INVOICE: 6786-8 | | | | | | | | | |
| | 6793-8 | 04/18/24 | | 20243420 | 169295 | P | 04/30/24 | 0201987 0663 | REPAIR PARTS | 150.78 |
| | INVOICE: 6793-8 | | | | | | | | | |
| | 6829-8 | 04/19/24 | | 20243420 | 169295 | P | 04/30/24 | 0201987 0663 | REPAIR PARTS | 96.56 |
| | INVOICE: 6829-8 | | | | | | | | | |
| VENDOR TOTALS | | | | 45,865.88 | YTD INVOICED | | | 45,865.88 | YTD PAID | 6,970.80 |
| 6816 | DE LAGE LANDEN FINANCIAL SERVICES | | | | | | | | | |
| | 82244223 | 03/15/24 | | 20243435 | 168996 | P | 04/08/24 | 0201077 0444 | SEC6 COPIER RENTAL | 862.91 |
| | INVOICE: 82244223 | | | | | | | | | |
| | 82436843 | 04/20/24 | | 20243435 | 169296 | P | 04/30/24 | 0201077 0444 | SEC6 COPIER RENTAL | 862.91 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|---------------------------|---------|----------|-----------------------|---|----------|--------------|---------------------------|----------|
| INVOICE: 82436843 | | | | | | | | | | |
| VENDOR TOTALS | | 9,614.65 YTD INVOICED | | | 9,614.65 YTD PAID | | | 1,725.82 | | |
| 12554 DYLAN KIDD | 007084775724 | 03/18/24 | | 20243518 | 168997 | P | 04/08/24 | 9201134 0810 | FEES & DUES | 100.00 |
| INVOICE: 0070-8477-5724 | | | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 100114 ELLIOTT CONTRACTING | 50 | 03/26/24 | | 20243128 | 168998 | P | 04/08/24 | 4401987 0663 | REPAIR PARTS | 376.08 |
| INVOICE: 50 | | | | | | | | | | |
| VENDOR TOTALS | | 1,687,033.93 YTD INVOICED | | | 1,798,775.23 YTD PAID | | | 376.08 | | |
| 5356 EMCOR SERVICES AUTOMATED CONTROLS | 014382245R | 04/01/24 | | 20243412 | 168999 | P | 04/08/24 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 4,000.00 |
| INVOICE: 014382245R | | | | | | | | | | |
| VENDOR TOTALS | | 45,180.00 YTD INVOICED | | | 45,180.00 YTD PAID | | | 4,000.00 | | |
| 11426 ENTERPRISE FM TRUST | 577797040324 | 04/03/24 | | 20243646 | 169145 | P | 04/16/24 | 0001013 0442 | EQUIPMENT & VEHICLE RENT | 1,108.08 |
| INVOICE: 577797-040324 | | | | | | | | | | |
| 577797040324 | 04/03/24 | | | 20243646 | 169145 | P | 04/16/24 | 0011075 0442 | EQUIPMENT & VEHICLE RENT | 439.95 |
| INVOICE: 577797-040324 | | | | | | | | | | |
| 577797040324 | 04/03/24 | | | 20243646 | 169145 | P | 04/16/24 | 9011091 0442 | EQUIPMENT & VEHICLE RENT | 510.65 |
| INVOICE: 577797-040324 | | | | | | | | | | |
| 577797040324 | 04/03/24 | | | 20243646 | 169145 | P | 04/16/24 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 4,303.75 |
| INVOICE: 577797-040324 | | | | | | | | | | |
| VENDOR TOTALS | | 94,672.15 YTD INVOICED | | | 126,251.92 YTD PAID | | | 6,362.43 | | |
| 200018 FERGUSON ENTERPRISE | 5659619 | 03/21/24 | | 20243127 | 169000 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 279.00 |
| INVOICE: 5659619 | | | | | | | | | | |
| 5699524 | 04/16/24 | | | 20243422 | 169297 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 415.00 |
| INVOICE: 5699524 | | | | | | | | | | |
| 5757307 | 03/12/24 | | | 20243127 | 169000 | P | 04/08/24 | 0101987 0663 | REPAIR PARTS | 398.00 |
| INVOICE: 5757307 | | | | | | | | | | |
| 5758015 | 03/05/24 | | | 20243127 | 169000 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 73.76 |
| INVOICE: 5758015 | | | | | | | | | | |
| 5758015-1 | 03/19/24 | | | 20243127 | 169000 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 37.88 |
| INVOICE: 5758015-1 | | | | | | | | | | |
| 5808603 | 03/19/24 | | | 20243356 | 169000 | P | 04/08/24 | 0011087 0663 | REPAIR PARTS | 4,262.30 |
| INVOICE: 5808603 | | | | | | | | | | |
| 5808603-1 | 03/26/24 | | | 20243127 | 169146 | P | 04/16/24 | 0011087 0663 | REPAIR PARTS | 451.17 |
| INVOICE: 5808603-1 | | | | | | | | | | |
| 5808837 | 03/18/24 | | | 20243127 | 169000 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 51.37 |
| INVOICE: 5808837 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|------------|--------------|---|----------|--------------|------------------------|-----------|
| | 5830330 | 03/22/24 | | 20243127 | 169000 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 68.95 |
| | INVOICE: 5830330 | | | | | | | | | |
| | 5845646 | 04/03/24 | | 20243127 | 169146 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 184.00 |
| | INVOICE: 5845646 | | | | | | | | | |
| | 5848940 | 04/16/24 | | 20243422 | 169297 | P | 04/30/24 | 0101987 0663 | REPAIR PARTS | 204.84 |
| | INVOICE: 5848940 | | | | | | | | | |
| | 5849077 | 03/27/24 | | 20243127 | 169146 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 22.25 |
| | INVOICE: 5849077 | | | | | | | | | |
| | 5867492 | 04/02/24 | | 20243127 | 169146 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 15.37 |
| | INVOICE: 5867492 | | | | | | | | | |
| | 5872124 | 04/03/24 | | 20243127 | 169146 | P | 04/16/24 | 0011087 0663 | REPAIR PARTS | 610.20 |
| | INVOICE: 5872124 | | | | | | | | | |
| | 5876544 | 04/05/24 | | 20243127 | 169146 | P | 04/16/24 | 0191987 0663 | REPAIR PARTS | 408.91 |
| | INVOICE: 5876544 | | | | | | | | | |
| | 5879200 | 04/04/24 | | 20243127 | 169146 | P | 04/16/24 | 0011087 0663 | REPAIR PARTS | 44.31 |
| | INVOICE: 5879200 | | | | | | | | | |
| | 5896719 | 04/09/24 | | 20243422 | 169297 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 170.64 |
| | INVOICE: 5896719 | | | | | | | | | |
| | 5900183 | 04/10/24 | | 20243422 | 169297 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 208.28 |
| | INVOICE: 5900183 | | | | | | | | | |
| | 5921482 | 04/16/24 | | 20243422 | 169297 | P | 04/30/24 | 1201987 0663 | REPAIR PARTS | 122.45 |
| | INVOICE: 5921482 | | | | | | | | | |
| | 5933744 | 04/18/24 | | 20243422 | 169297 | P | 04/30/24 | 1201987 0663 | REPAIR PARTS | 18.14 |
| | INVOICE: 5933744 | | | | | | | | | |
| | CM750273 | 03/25/24 | | 20243356 | 169000 | P | 04/08/24 | 0011087 0663 | REPAIR PARTS | -24.50 |
| | INVOICE: CM750273 | | | | | | | | | |
| | VENDOR TOTALS | | | 70,080.03 | YTD INVOICED | | | 70,437.91 | YTD PAID | 8,022.32 |
| 4144 | FLOYD COUNTY HEALTH DEPARTMENT | | | | | | | | | |
| | 1509 | 03/07/24 | | 20243265 | 169001 | P | 04/08/24 | 0001037 0345 | MEDICAL SERVICES | 37,365.00 |
| | INVOICE: 1509 | | | | | | | | | |
| | VENDOR TOTALS | | | 37,365.00 | YTD INVOICED | | | 37,365.00 | YTD PAID | 37,365.00 |
| 754 | FLOYD COUNTY SHERIFF | | | | | | | | | |
| | 2024-004 | 04/01/24 | | 20240140 | 169002 | P | 04/08/24 | 0011071 0347 | SECURITY SERVICES | 35,000.00 |
| | INVOICE: 2024-004 | | | | | | | | | |
| | VENDOR TOTALS | | | 563,504.21 | YTD INVOICED | | | 565,127.38 | YTD PAID | 35,000.00 |
| 100125 | FS VANHOOSE & CO | | | | | | | | | |
| | 2402-540606 | 02/26/24 | | 20242626 | 169003 | P | 04/08/24 | 0201987 0663 | REPAIR PARTS | 30.74 |
| | INVOICE: 2402-540606 | | | | | | | | | |
| | 2403-542598 | 03/12/24 | | 20242626 | 169003 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 132.14 |
| | INVOICE: 2403-542598 | | | | | | | | | |
| | 2403-542761 | 03/13/24 | | 20242626 | 169003 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 146.98 |
| | INVOICE: 2403-542761 | | | | | | | | | |
| | 2403-542989 | 03/14/24 | | 20242626 | 169003 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 147.71 |
| | INVOICE: 2403-542989 | | | | | | | | | |
| | 2403-543776 | 03/19/24 | | 20242626 | 169003 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 137.10 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|------------------------------------|-------------|----------|---------|--------------|--------------|---|----------|--------------|---------------------------|----------|
| INVOICE: | 2403-543776 | | | | | | | | | |
| 2403-543936 | 03/20/24 | | | 20242626 | 169003 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 210.07 |
| INVOICE: | 2403-543936 | | | | | | | | | |
| 2403-544315 | 03/22/24 | | | 20242626 | 169003 | P | 04/08/24 | 1101987 0663 | REPAIR PARTS | 192.15 |
| INVOICE: | 2403-544315 | | | | | | | | | |
| 2403-545310 | 03/29/24 | | | 20243121 | 169147 | P | 04/16/24 | 1101987 0663 | REPAIR PARTS | 245.42 |
| INVOICE: | 2403-545310 | | | | | | | | | |
| 2403-545346 | 03/29/24 | | | 20243121 | 169147 | P | 04/16/24 | 1101987 0663 | REPAIR PARTS | 149.88 |
| INVOICE: | 2403-545346 | | | | | | | | | |
| 2404-545681 | 04/01/24 | | | 20243121 | 169147 | P | 04/16/24 | 1101987 0663 | REPAIR PARTS | 93.76 |
| INVOICE: | 2404-545681 | | | | | | | | | |
| 2404-546027 | 04/03/24 | | | 20243121 | 169147 | P | 04/16/24 | 1101987 0663 | REPAIR PARTS | 35.44 |
| INVOICE: | 2404-546027 | | | | | | | | | |
| 2404-546195 | 04/04/24 | | | 20243121 | 169147 | P | 04/16/24 | 1101987 0663 | REPAIR PARTS | 17.20 |
| INVOICE: | 2404-546195 | | | | | | | | | |
| VENDOR TOTALS | | | | 9,775.27 | YTD INVOICED | | | 9,775.27 | YTD PAID | 1,538.59 |
| 3423 GENERAL SALES CO., INC | | | | | | | | | | |
| 729775 | 03/27/24 | | | 20241268 | 169004 | P | 04/08/24 | 4401987 0610 | GENERAL SUPPLIES | 350.68 |
| INVOICE: | 729775 | | | | | | | | | |
| 729788 | 03/27/24 | | | 20241268 | 169004 | P | 04/08/24 | 4401987 0610 | GENERAL SUPPLIES | 86.80 |
| INVOICE: | 729788 | | | | | | | | | |
| 730289 | 04/10/24 | | | 20241268 | 169148 | P | 04/16/24 | 4401987 0610 | GENERAL SUPPLIES | 515.50 |
| INVOICE: | 730289 | | | | | | | | | |
| 730300 | 04/10/24 | | | 20241268 | 169148 | P | 04/16/24 | 4401987 0610 | GENERAL SUPPLIES | 98.95 |
| INVOICE: | 730300 | | | | | | | | | |
| 730859 | 04/24/24 | | | 20243998 | 169298 | P | 04/30/24 | 4401987 0610 | GENERAL SUPPLIES | 719.65 |
| INVOICE: | 730859 | | | | | | | | | |
| VENDOR TOTALS | | | | 11,118.01 | YTD INVOICED | | | 11,118.01 | YTD PAID | 1,771.58 |
| 100860 GFS-ID | | | | | | | | | | |
| 9008665725 | 04/12/24 | | | 20243547 | 169220 | P | 04/24/24 | 0001921 0616 | FOOD NON INSTR NON FOOD S | 382.27 |
| INVOICE: | 9008665725 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,809,773.25 | YTD INVOICED | | | 1,821,542.31 | YTD PAID | 382.27 |
| 12548 GLOBAL WATER TECHNOLOGY, INC | | | | | | | | | | |
| 109977 | 03/31/24 | | | 20243074 | 169149 | P | 04/16/24 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 1,720.00 |
| INVOICE: | 109977 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,720.00 | YTD INVOICED | | | 1,720.00 | YTD PAID | 1,720.00 |
| 3521 HARSHAW TRANE SERVICE | | | | | | | | | | |
| 16195570 | 02/14/24 | | | 20243230 | 169005 | P | 04/08/24 | 0011087 0663 | REPAIR PARTS | 35.22 |
| INVOICE: | 16195570 | | | | | | | | | |
| 16333359 | 03/08/24 | | | 20243230 | 169005 | P | 04/08/24 | 0011087 0663 | REPAIR PARTS | 47.22 |
| INVOICE: | 16333359 | | | | | | | | | |
| 16341482 | 03/11/24 | | | 20243230 | 169005 | P | 04/08/24 | 0011087 0663 | REPAIR PARTS | 245.31 |
| INVOICE: | 16341482 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------------|------------------------|---------|----------|--------------------|---|----------|-------------------|---------------------------|--------|
| VENDOR TOTALS | | 8,940.48 YTD INVOICED | | | 8,940.48 YTD PAID | | | | | 327.75 |
| 3580 HI-TECH SIGNS & GRAPHIX, INC | 74664 | 04/02/24 | | 20243548 | 169150 | P | 04/16/24 | 0011075 0697 | OTHER SUPPLIES & MATERIAL | 300.00 |
| | INVOICE: 74664 | | | | | | | | | |
| VENDOR TOTALS | | 35,996.77 YTD INVOICED | | | 38,746.62 YTD PAID | | | | | 300.00 |
| 4545 IGA | 00340197 | 03/28/24 | | 20243497 | 169006 | P | 04/08/24 | 0011075 0616 | FOOD NON INSTR NON FOOD S | 87.67 |
| | INVOICE: 00340197 | | | | | | | | | |
| | 00472341 | 04/02/24 | | 20243552 | 169006 | P | 04/08/24 | 0001921 0697 | OTHER SUPPLIES & MATERIAL | 58.57 |
| | INVOICE: 00472341 | | | | | | | | | |
| VENDOR TOTALS | | 6,273.24 YTD INVOICED | | | 7,773.24 YTD PAID | | | | | 146.24 |
| 11972 INFOHANDLER.COM, INC | 24328 | 03/13/24 | | 20242477 | 169007 | P | 04/08/24 | 0001921 0349 | OTHER PROFESSIONAL SERVIC | 161.67 |
| | INVOICE: 24328 | | | | | | | | | |
| | 24512 | 04/10/24 | | 20242477 | 169151 | P | 04/16/24 | 0001921 0349 | OTHER PROFESSIONAL SERVIC | 261.00 |
| | INVOICE: 24512 | | | | | | | | | |
| VENDOR TOTALS | | 9,674.02 YTD INVOICED | | | 9,674.02 YTD PAID | | | | | 422.67 |
| 7867 JACOBS TOWING | 0113336 | 02/21/24 | | 20242325 | 169008 | P | 04/08/24 | 9201134 0435 | VEHICLE REPAIR & MAINT | 75.00 |
| | INVOICE: 0113336 | | | | | | | | | |
| | 0113352 | 03/05/24 | | 20242325 | 169008 | P | 04/08/24 | 9201134 0435 | VEHICLE REPAIR & MAINT | 40.00 |
| | INVOICE: 0113352 | | | | | | | | | |
| | 0113367 | 03/22/24 | | 20242325 | 169008 | P | 04/08/24 | 9201134 0435 | VEHICLE REPAIR & MAINT | 60.00 |
| | INVOICE: 0113367 | | | | | | | | | |
| | 0113369 | 03/25/24 | | 20242325 | 169008 | P | 04/08/24 | 9201134 0435 | VEHICLE REPAIR & MAINT | 145.00 |
| | INVOICE: 0113369 | | | | | | | | | |
| VENDOR TOTALS | | 4,735.00 YTD INVOICED | | | 4,735.00 YTD PAID | | | | | 320.00 |
| 11722 JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC. | 817202300000 | 08/17/23 | | 20240320 | 169009 | P | 04/08/24 | 1201118 0610 SEC6 | GENERAL SUPPLIES | 535.00 |
| | INVOICE: 817202300000 | | | | | | | | | |
| VENDOR TOTALS | | 9,670.00 YTD INVOICED | | | 17,850.00 YTD PAID | | | | | 535.00 |
| 100851 JOSTENS, INC. | 33641163 | 03/21/24 | | 20243246 | 169152 | P | 04/16/24 | 0001011 0891 | GRADUATION EXPENSES | 226.58 |
| | INVOICE: 33641163 | | | | | | | | | |
| | 33758988 | 03/30/24 | | 20241500 | 169152 | P | 04/16/24 | 0001118 0891 | GRADUATION EXPENSES | 14.95 |
| | INVOICE: 33758988 | | | | | | | | | |
| VENDOR TOTALS | | 7,878.75 YTD INVOICED | | | 7,878.75 YTD PAID | | | | | 241.53 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|---|--------------------|------------------------|---------|----------|--------------------|---|----------|--------------|--------------------------------|----------|
| 11557 KAREN WHITE | 999158022 | 03/31/24 | | 20242484 | 169010 | P | 04/08/24 | 0001921 0349 | OTHER PROFESSIONAL SERVIC | 270.00 |
| | INVOICE: 999158022 | | | | | | | | | |
| VENDOR TOTALS | | 10,422.50 YTD INVOICED | | | 10,422.50 YTD PAID | | | 270.00 | | |
| 100027 KASA | 212585 | 04/02/24 | | 20243546 | 169011 | P | 04/08/24 | 0191118 0349 | SEC6 OTHER PROFESSIONAL SERVIC | 400.00 |
| | INVOICE: 212585 | | | | | | | | | |
| | 212624 | 04/01/24 | | 20243407 | 169011 | P | 04/08/24 | 0191118 0338 | SEC6 REGISTRATION FEES | 1,199.00 |
| | INVOICE: 212624 | | | | | | | | | |
| VENDOR TOTALS | | 21,850.51 YTD INVOICED | | | 22,329.51 YTD PAID | | | 1,599.00 | | |
| 10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 200000319 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011080 0338 | REGISTRATION FEES | .00 |
| | INVOICE: 200000319 | | | | | | | | | |
| | 200000319 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011082 0338 | REGISTRATION FEES | 550.00 |
| | INVOICE: 200000319 | | | | | | | | | |
| | 200000320 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011080 0338 | REGISTRATION FEES | .00 |
| | INVOICE: 200000320 | | | | | | | | | |
| | 200000320 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011082 0338 | REGISTRATION FEES | 575.00 |
| | INVOICE: 200000320 | | | | | | | | | |
| | 200000321 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011080 0338 | REGISTRATION FEES | .00 |
| | INVOICE: 200000321 | | | | | | | | | |
| | 200000321 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011082 0338 | REGISTRATION FEES | 575.00 |
| | INVOICE: 200000321 | | | | | | | | | |
| | 200000330 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011080 0338 | REGISTRATION FEES | .00 |
| | INVOICE: 200000330 | | | | | | | | | |
| | 200000330 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011082 0338 | REGISTRATION FEES | 575.00 |
| | INVOICE: 200000330 | | | | | | | | | |
| | 200000331 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011080 0338 | REGISTRATION FEES | 625.00 |
| | INVOICE: 200000331 | | | | | | | | | |
| | 200000331 | 03/15/24 | | 20243308 | 169012 | P | 04/08/24 | 0011082 0338 | REGISTRATION FEES | .00 |
| | INVOICE: 200000331 | | | | | | | | | |
| | 200000386 | 03/20/24 | | 20243386 | 169012 | P | 04/08/24 | 0011099 0338 | REGISTRATION FEES | 575.00 |
| | INVOICE: 200000386 | | | | | | | | | |
| | 200000387 | 03/20/24 | | 20243386 | 169012 | P | 04/08/24 | 0011099 0338 | REGISTRATION FEES | 575.00 |
| | INVOICE: 200000387 | | | | | | | | | |
| | 200000401 | 03/21/24 | | 20243386 | 169012 | P | 04/08/24 | 0011099 0338 | REGISTRATION FEES | 675.00 |
| | INVOICE: 200000401 | | | | | | | | | |
| | 200000513 | 04/10/24 | | 20243372 | 169153 | P | 04/16/24 | 0011075 0338 | REGISTRATION FEES | 150.00 |
| | INVOICE: 200000513 | | | | | | | | | |
| VENDOR TOTALS | | 8,205.00 YTD INVOICED | | | 8,205.00 YTD PAID | | | 4,875.00 | | |
| 3467 KASC | 12207338 | 03/03/24 | | 20243675 | 169221 | P | 04/24/24 | 0101118 0338 | SEC6 REGISTRATION FEES | 450.00 |
| | INVOICE: 12207338 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|--------------|------------------------|----------|----------|--------------------|----------|--------------|---------------------------------|---------------------------------|----------|
| VENDOR TOTALS | | 2,405.00 YTD INVOICED | | | 2,405.00 YTD PAID | | | 450.00 | | |
| 11778 KEITH BEVINS | 039 | 04/18/24 | | 20243419 | 169299 | P | 04/30/24 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 2,000.00 |
| | INVOICE: | 039 | | | | | | | | |
| VENDOR TOTALS | | 20,000.00 YTD INVOICED | | | 20,000.00 YTD PAID | | | 2,000.00 | | |
| 9150 KENTUCKY STATE TREASURER | 158650 | 04/11/24 | | 20240490 | 169300 | P | 04/30/24 | 1151987 0349 | OTHER PROFESSIONAL SERVIC | 250.00 |
| | INVOICE: | 158650 | | | | | | | | |
| 158651 | 04/11/24 | | 20240490 | 169300 | P | 04/30/24 | 0501987 0349 | OTHER PROFESSIONAL SERVIC | 125.00 | |
| | INVOICE: | 158651 | | | | | | | | |
| 158652 | 04/11/24 | | 20240490 | 169300 | P | 04/30/24 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 125.00 | |
| | INVOICE: | 158652 | | | | | | | | |
| 158653 | 04/11/24 | | 20240490 | 169300 | P | 04/30/24 | 0101987 0349 | OTHER PROFESSIONAL SERVIC | 125.00 | |
| | INVOICE: | 158653 | | | | | | | | |
| 158654 | 04/11/24 | | 20240490 | 169300 | P | 04/30/24 | 8501987 0349 | OTHER PROFESSIONAL SERVIC | 100.00 | |
| | INVOICE: | 158654 | | | | | | | | |
| 158655 | 04/11/24 | | 20240490 | 169300 | P | 04/30/24 | 8501987 0349 | OTHER PROFESSIONAL SERVIC | 125.00 | |
| | INVOICE: | 158655 | | | | | | | | |
| 158656 | 04/11/24 | | 20240490 | 169300 | P | 04/30/24 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 250.00 | |
| | INVOICE: | 158656 | | | | | | | | |
| VENDOR TOTALS | | 1,225.00 YTD INVOICED | | | 1,600.00 YTD PAID | | | 1,100.00 | | |
| 101802 KSBA UNEMPLOYMENT PROGRAM | 24-01023 | 03/14/24 | | 20242676 | 169013 | P | 04/08/24 | 0011071 0338 | REGISTRATION FEES | .00 |
| | INVOICE: | 24-01023 | | | | | | | | |
| 24-01023 | 03/14/24 | | 20242676 | 169013 | P | 04/08/24 | 0011075 0338 | REGISTRATION FEES | 120.00 | |
| | INVOICE: | 24-01023 | | | | | | | | |
| VENDOR TOTALS | | 75,150.52 YTD INVOICED | | | 75,750.52 YTD PAID | | | 120.00 | | |
| 9315 KYSTE | 0301202401 | 03/01/24 | | 20243054 | 169154 | P | 04/16/24 | 1151118 0338 | SEC6 REGISTRATION FEES | 295.00 |
| | INVOICE: | 0301202401 | | | | | | | | |
| VENDOR TOTALS | | 295.00 YTD INVOICED | | | 295.00 YTD PAID | | | 295.00 | | |
| 5396 LITTLE CAESARS PIZZA | 5017177 | 04/03/24 | | 20243084 | 169155 | P | 04/16/24 | 0001118 0616 | FCECA FOOD NON INSTR NON FOOD S | 24.46 |
| | INVOICE: | 5017177 | | | | | | | | |
| 5017440 | 04/04/24 | | 20243084 | 169155 | P | 04/16/24 | 0001118 0616 | FCECA FOOD NON INSTR NON FOOD S | 12.98 | |
| | INVOICE: | 5017440 | | | | | | | | |
| VENDOR TOTALS | | 1,162.08 YTD INVOICED | | | 1,162.08 YTD PAID | | | 37.44 | | |
| 7879 MCDOWELL ARH CLINIC | EK0000036308 | 07/25/23 | | 20240072 | 169014 | P | 04/08/24 | 0011099 0345 | MEDICAL SERVICES | 50.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|----------|--------------|---|----------|--------------|---------------------------|--------|
| | INVOICE: EK0000036308 | | | | | | | | | |
| | EK0000036323 | 07/27/23 | | 20240072 | 169014 | P | 04/08/24 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: EK0000036323 | | | | | | | | | |
| | EK0000036686 | 08/08/23 | | 20240072 | 169014 | P | 04/08/24 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: EK0000036686 | | | | | | | | | |
| | EK0000037037 | 08/22/23 | | 20240072 | 169014 | P | 04/08/24 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: EK0000037037 | | | | | | | | | |
| | EK0000037506 | 09/11/23 | | 20240072 | 169014 | P | 04/08/24 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: EK0000037506 | | | | | | | | | |
| | EK0000038362 | 10/10/23 | | 20240072 | 169014 | P | 04/08/24 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: EK0000038362 | | | | | | | | | |
| | EK0000038570 | 10/17/23 | | 20240072 | 169014 | P | 04/08/24 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: EK0000038570 | | | | | | | | | |
| | EK0000039455 | 11/20/23 | | 20240072 | 169014 | P | 04/08/24 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: EK0000039455 | | | | | | | | | |
| | EK0000039708 | 11/30/23 | | 20240072 | 169014 | P | 04/08/24 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | INVOICE: EK0000039708 | | | | | | | | | |
| | VENDOR TOTALS | | | 550.00 | YTD INVOICED | | | 850.00 | YTD PAID | 450.00 |
| 4876 | MCDOWELL IGA | | | | | | | | | |
| | 00376435 | 04/10/24 | | 20243375 | 169156 | P | 04/16/24 | 0001052 0616 | FOOD NON INSTR NON FOOD S | 695.25 |
| | INVOICE: 00376435 | | | | | | | | | |
| | VENDOR TOTALS | | | 5,883.07 | YTD INVOICED | | | 5,883.07 | YTD PAID | 695.25 |
| 100446 | MOORE'S TRUE VALUE HARDWARE | | | | | | | | | |
| | 07251 | 04/11/24 | | 20243123 | 169222 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 64.80 |
| | INVOICE: 07251 | | | | | | | | | |
| | 07252 | 04/16/24 | | 20243489 | 169301 | P | 04/30/24 | 0211987 0663 | REPAIR PARTS | 28.74 |
| | INVOICE: 07252 | | | | | | | | | |
| | 07253 | 04/16/24 | | 20243489 | 169301 | P | 04/30/24 | 0501987 0663 | REPAIR PARTS | 10.79 |
| | INVOICE: 07253 | | | | | | | | | |
| | 07254 | 04/16/24 | | 20243489 | 169301 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 35.09 |
| | INVOICE: 07254 | | | | | | | | | |
| | 07255 | 04/17/24 | | 20243489 | 169301 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 135.02 |
| | INVOICE: 07255 | | | | | | | | | |
| | 07256 | 04/17/24 | | 20243489 | 169301 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 62.06 |
| | INVOICE: 07256 | | | | | | | | | |
| | 07257 | 04/17/24 | | 20243489 | 169301 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 169.19 |
| | INVOICE: 07257 | | | | | | | | | |
| | 07258 | 04/18/24 | | 20243489 | 169301 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 122.36 |
| | INVOICE: 07258 | | | | | | | | | |
| | 07259 | 04/17/24 | | 20243489 | 169301 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 332.10 |
| | INVOICE: 07259 | | | | | | | | | |
| | 07260 | 04/19/24 | | 20243489 | 169301 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 275.25 |
| | INVOICE: 07260 | | | | | | | | | |
| | 7249 | 04/09/24 | | 20243123 | 169222 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 45.74 |
| | INVOICE: 7249 | | | | | | | | | |
| | 7250 | 04/10/24 | | 20243123 | 169222 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 44.58 |
| | INVOICE: 7250 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|------------------|---------------------|---|----------|-------------------|------------------------|------------------|
| | 8079 | 02/27/24 | | 20243123 | 169015 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 14.20 |
| | INVOICE: 8079 | | | | | | | | | |
| | 8080 | 03/06/24 | | 20243123 | 169015 | P | 04/08/24 | 0011087 0663 | REPAIR PARTS | 29.27 |
| | INVOICE: 8080 | | | | | | | | | |
| | 8081 | 03/06/24 | | 20243123 | 169015 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 12.98 |
| | INVOICE: 8081 | | | | | | | | | |
| | 8082 | 03/07/24 | | 20243123 | 169015 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 104.95 |
| | INVOICE: 8082 | | | | | | | | | |
| | 8083 | 03/15/24 | | 20243123 | 169015 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 53.76 |
| | INVOICE: 8083 | | | | | | | | | |
| | 8084 | 03/18/24 | | 20243123 | 169015 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 188.01 |
| | INVOICE: 8084 | | | | | | | | | |
| | 8085 | 03/19/24 | | 20243123 | 169015 | P | 04/08/24 | 1151987 0663 | REPAIR PARTS | 7.88 |
| | INVOICE: 8085 | | | | | | | | | |
| | 8086 | 03/20/24 | | 20243123 | 169015 | P | 04/08/24 | 0011087 0663 | REPAIR PARTS | 15.09 |
| | INVOICE: 8086 | | | | | | | | | |
| | 8087 | 03/21/24 | | 20243123 | 169015 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 20.69 |
| | INVOICE: 8087 | | | | | | | | | |
| | 8088 | 03/22/24 | | 20243123 | 169015 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 38.68 |
| | INVOICE: 8088 | | | | | | | | | |
| | 8089 | 03/26/24 | | 20243123 | 169222 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 40.47 |
| | INVOICE: 8089 | | | | | | | | | |
| | 8090 | 03/26/24 | | 20243123 | 169222 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 14.92 |
| | INVOICE: 8090 | | | | | | | | | |
| | 8091 | 03/28/24 | | 20243123 | 169222 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 64.74 |
| | INVOICE: 8091 | | | | | | | | | |
| | 8094 | 04/01/24 | | 20243123 | 169222 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 25.88 |
| | INVOICE: 8094 | | | | | | | | | |
| | 8095 | 04/02/24 | | 20243123 | 169222 | P | 04/24/24 | 0301987 0663 | REPAIR PARTS | 76.44 |
| | INVOICE: 8095 | | | | | | | | | |
| | 8096 | 04/03/24 | | 20243123 | 169222 | P | 04/24/24 | 0011087 0663 | REPAIR PARTS | 18.71 |
| | INVOICE: 8096 | | | | | | | | | |
| | 8097 | 04/04/24 | | 20243123 | 169222 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 125.98 |
| | INVOICE: 8097 | | | | | | | | | |
| | 8098 | 04/08/24 | | 20243123 | 169222 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 64.97 |
| | INVOICE: 8098 | | | | | | | | | |
| | VENDOR TOTALS | | | 13,321.30 | YTD INVOICED | | | 13,321.30 | YTD PAID | 2,243.34 |
| 12310 | MORIDGE MANUFACTURING, INC | | | | | | | | | |
| | 747239 | 04/04/24 | | 20243300 | 169157 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 726.07 |
| | INVOICE: 747239 | | | | | | | | | |
| | 813679 | 03/25/24 | | 20243245 | 169016 | P | 04/08/24 | 9201134 0739 | OTHER EQUIPMENT | 15,375.80 |
| | INVOICE: 813679 | | | | | | | | | |
| | VENDOR TOTALS | | | 17,020.77 | YTD INVOICED | | | 17,020.77 | YTD PAID | 16,101.87 |
| 1743 | MOUNTAIN ARTS CENTER | | | | | | | | | |
| | 3188 | 03/01/24 | | 20242984 | 169017 | P | 04/08/24 | 0001011 0338 | REGISTRATION FEES | 460.00 |
| | INVOICE: 3188 | | | | | | | | | |
| | 3200 | 04/18/24 | | 20243725 | 169223 | P | 04/24/24 | 0001118 0449 0014 | OTHER RENTALS | 2,000.00 |

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------|-------------------------|---------|----------|---------------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 3200 | | | | | | | | | | |
| VENDOR TOTALS | | 22,979.00 YTD INVOICED | | | 22,979.00 YTD PAID | | | 2,460.00 | | |
| 7720 NEWTECH SYSTEMS | 43772 | 03/26/24 | | 20241941 | 169018 | P | 04/08/24 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 2,617.00 |
| INVOICE: 43772 | | | | | | | | | | |
| VENDOR TOTALS | | 5,016.13 YTD INVOICED | | | 5,403.13 YTD PAID | | | 2,617.00 | | |
| 5485 OFFICE DEPOT | 360500485001 | 04/02/24 | | 20243522 | 169302 | P | 04/30/24 | 0011099 0610 | GENERAL SUPPLIES | 308.02 |
| INVOICE: 360500485001 | | | | | | | | | | |
| | 360502586001 | 03/30/24 | | 20243522 | 169302 | P | 04/30/24 | 0011099 0610 | GENERAL SUPPLIES | 173.95 |
| INVOICE: 360502586001 | | | | | | | | | | |
| | 360502586002 | 04/02/24 | | 20243522 | 169302 | P | 04/30/24 | 0011099 0610 | GENERAL SUPPLIES | 77.98 |
| INVOICE: 360502586002 | | | | | | | | | | |
| | 360502590001 | 03/30/24 | | 20243522 | 169302 | P | 04/30/24 | 0011099 0610 | GENERAL SUPPLIES | 60.37 |
| INVOICE: 360502590001 | | | | | | | | | | |
| | 360502592001 | 03/29/24 | | 20243522 | 169302 | P | 04/30/24 | 0011099 0610 | GENERAL SUPPLIES | 15.84 |
| INVOICE: 360502592001 | | | | | | | | | | |
| | 360502598001 | 03/29/24 | | 20243522 | 169302 | P | 04/30/24 | 0011099 0610 | GENERAL SUPPLIES | 15.49 |
| INVOICE: 360502598001 | | | | | | | | | | |
| VENDOR TOTALS | | 2,529.26 YTD INVOICED | | | 2,529.26 YTD PAID | | | 651.65 | | |
| 8239 OPERATION UNITE | 002324-003 | 03/04/24 | | 20243671 | 169224 | P | 04/24/24 | 0191118 0349 SEC6 | OTHER PROFESSIONAL SERVIC | 6,300.00 |
| INVOICE: 002324-003 | | | | | | | | | | |
| | 002324-003 | 03/04/24 | | 20243671 | 169224 | P | 04/24/24 | 0201118 0349 SEC6 | OTHER PROFESSIONAL SERVIC | 6,300.00 |
| INVOICE: 002324-003 | | | | | | | | | | |
| | 002324-003 | 03/04/24 | | 20243671 | 169224 | P | 04/24/24 | 0301118 0349 SEC6 | OTHER PROFESSIONAL SERVIC | 6,300.00 |
| INVOICE: 002324-003 | | | | | | | | | | |
| | 002324-003 | 03/04/24 | | 20243671 | 169224 | P | 04/24/24 | 1201118 0349 SEC6 | OTHER PROFESSIONAL SERVIC | 6,300.00 |
| INVOICE: 002324-003 | | | | | | | | | | |
| VENDOR TOTALS | | 25,700.00 YTD INVOICED | | | 25,700.00 YTD PAID | | | 25,200.00 | | |
| 1690 OVERHEAD DOOR COMPANY | 14373 | 04/11/24 | | 20242604 | 169225 | P | 04/24/24 | 1101987 0663 | REPAIR PARTS | 107.00 |
| INVOICE: 14373 | | | | | | | | | | |
| | 14405 | 02/15/24 | | 20242604 | 169225 | P | 04/24/24 | 1101987 0663 | REPAIR PARTS | 182.50 |
| INVOICE: 14405 | | | | | | | | | | |
| | 14409 | 02/20/24 | | 20242604 | 169225 | P | 04/24/24 | 1101987 0663 | REPAIR PARTS | 52.75 |
| INVOICE: 14409 | | | | | | | | | | |
| VENDOR TOTALS | | 101,745.12 YTD INVOICED | | | 101,745.12 YTD PAID | | | 342.25 | | |
| 11637 PACE ANALYTICAL SERVICES, LLC | 44-2408812 | 03/28/24 | | 20243108 | 169019 | P | 04/08/24 | 4851987 0349 | OTHER PROFESSIONAL SERVIC | 151.70 |
| INVOICE: 44-2408812 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|-------------------|---------------------------|-----------|
| | 44-2408818 | 03/28/24 | | 20243108 | 169019 | P | 04/08/24 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 331.40 |
| | INVOICE: 44-2408818 | | | | | | | | | |
| | VENDOR TOTALS | | | 5,886.00 | YTD INVOICED | | | 5,886.00 | YTD PAID | 483.10 |
| 12480 | PAYTON ANDREW MARTIN | | | | | | | | | |
| | 999157927 | 03/06/24 | | 20242999 | 169020 | P | 04/08/24 | 0001118 0349 0014 | OTHER PROFESSIONAL SERVIC | 1,500.00 |
| | INVOICE: 999157927 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,500.00 | YTD INVOICED | | | 1,500.00 | YTD PAID | 1,500.00 |
| 11567 | PHILIP A HAYWOOD | | | | | | | | | |
| | 999158139 | 04/04/24 | | 20243287 | 169158 | P | 04/16/24 | 0011075 0338 | REGISTRATION FEES | 2,000.00 |
| | INVOICE: 999158139 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,000.00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 2,000.00 |
| 8156 | PORTER, BANKS, BALDWIN & SHAW | | | | | | | | | |
| | 65863 | 03/29/24 | | 20243575 | 169021 | P | 04/08/24 | 0011071 0343 | LEGAL SERVICES | 2,800.00 |
| | INVOICE: 65863 | | | | | | | | | |
| | VENDOR TOTALS | | | 18,257.33 | YTD INVOICED | | | 18,257.33 | YTD PAID | 2,800.00 |
| 11335 | POWER SCHOOL GROUP LLC | | | | | | | | | |
| | INV387633 | 03/04/24 | | 20243310 | 169022 | P | 04/08/24 | 0011099 0653 | Software - Technology Rel | 19,494.00 |
| | INVOICE: INV387633 | | | | | | | | | |
| | VENDOR TOTALS | | | 33,662.82 | YTD INVOICED | | | 33,662.82 | YTD PAID | 19,494.00 |
| 12370 | PROFESSIONAL CLEANING SERVICES | | | | | | | | | |
| | 1218 | 03/21/24 | | 20243116 | 169023 | P | 04/08/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 1,700.00 |
| | INVOICE: 1218 | | | | | | | | | |
| | 1227 | 03/28/24 | | 20243485 | 169023 | P | 04/08/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 525.00 |
| | INVOICE: 1227 | | | | | | | | | |
| | 1234 | 04/02/24 | | 20243485 | 169023 | P | 04/08/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 1,700.00 |
| | INVOICE: 1234 | | | | | | | | | |
| | 1240 | 04/10/24 | | 20243485 | 169159 | P | 04/16/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 525.00 |
| | INVOICE: 1240 | | | | | | | | | |
| | 1244 | 04/16/24 | | 20243485 | 169226 | P | 04/24/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 1,700.00 |
| | INVOICE: 1244 | | | | | | | | | |
| | 1248 | 04/24/24 | | 20243841 | 169303 | P | 04/30/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 525.00 |
| | INVOICE: 1248 | | | | | | | | | |
| | VENDOR TOTALS | | | 35,675.00 | YTD INVOICED | | | 35,675.00 | YTD PAID | 6,675.00 |
| 1110 | QUILL | | | | | | | | | |
| | 37209091 | 02/14/24 | | 20242889 | 169024 | P | 04/08/24 | 0301077 0695 SEC6 | FURNITURE & FIXTURE SUPPL | 2,966.96 |
| | INVOICE: 37209091 | | | | | | | | | |
| | 37232603 | 02/15/24 | | 20242889 | 169024 | P | 04/08/24 | 0301077 0695 SEC6 | FURNITURE & FIXTURE SUPPL | 922.90 |
| | INVOICE: 37232603 | | | | | | | | | |
| | 37987616 | 04/02/24 | | 20241749 | 169227 | P | 04/24/24 | 9201134 0610 | GENERAL SUPPLIES | 215.22 |

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|---------------------|------------|------------------------|----------|----------|--------------------|----------|--------------|---------------|------------------------|--------|
| INVOICE: 37987616 | | | | | | | | | | |
| VENDOR TOTALS | | 42,569.14 YTD INVOICED | | | 42,569.14 YTD PAID | | | 4,105.08 | | |
| 8977 S & S TIRE | 4150027630 | 03/22/24 | | 20240681 | 169025 | P | 04/08/24 | 9201134 0662 | TIRES & TUBES | 393.86 |
| INVOICE: 4150027630 | | | | | | | | | | |
| 4150027760 | 04/12/24 | | 20242381 | 169304 | P | 04/30/24 | 9201134 0662 | TIRES & TUBES | 74.00 | |
| INVOICE: 4150027760 | | | | | | | | | | |
| 4150027804 | 04/22/24 | | 20243817 | 169304 | P | 04/30/24 | 9201134 0662 | TIRES & TUBES | 462.12 | |
| INVOICE: 4150027804 | | | | | | | | | | |
| VENDOR TOTALS | | 27,518.59 YTD INVOICED | | | 27,518.59 YTD PAID | | | 929.98 | | |
| 100123 SANDY VALLEY | HARDWARE | | | | | | | | | |
| 1700 | 03/20/24 | | 20243120 | 169026 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 78.93 | |
| INVOICE: 1700 | | | | | | | | | | |
| 1709 | 03/21/24 | | 20243120 | 169026 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 391.98 | |
| INVOICE: 1709 | | | | | | | | | | |
| 1720 | 03/21/24 | | 20243120 | 169026 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 142.99 | |
| INVOICE: 1720 | | | | | | | | | | |
| 1771 | 03/26/24 | | 20243120 | 169026 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 32.07 | |
| INVOICE: 1771 | | | | | | | | | | |
| 1774 | 03/26/24 | | 20243120 | 169026 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 389.89 | |
| INVOICE: 1774 | | | | | | | | | | |
| 1775 | 03/26/24 | | 20243120 | 169026 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 219.54 | |
| INVOICE: 1775 | | | | | | | | | | |
| 1780 | 03/26/24 | | 20243120 | 169026 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 23.87 | |
| INVOICE: 1780 | | | | | | | | | | |
| 1849 | 03/29/24 | | 20243120 | 169026 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 141.99 | |
| INVOICE: 1849 | | | | | | | | | | |
| 1883 | 04/01/24 | | 20243120 | 169160 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 176.94 | |
| INVOICE: 1883 | | | | | | | | | | |
| 1889 | 04/01/24 | | 20243486 | 169160 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 1,943.99 | |
| INVOICE: 1889 | | | | | | | | | | |
| 1892 | 04/01/24 | | 20242716 | 169160 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 109.55 | |
| INVOICE: 1892 | | | | | | | | | | |
| 1925 | 04/03/24 | | 20242716 | 169160 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 1,625.00 | |
| INVOICE: 1925 | | | | | | | | | | |
| 1946 | 04/04/24 | | 20243486 | 169160 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 727.50 | |
| INVOICE: 1946 | | | | | | | | | | |
| 1964 | 04/05/24 | | 20243120 | 169160 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 210.39 | |
| INVOICE: 1964 | | | | | | | | | | |
| 2004 | 04/09/24 | | 20243486 | 169228 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 265.77 | |
| INVOICE: 2004 | | | | | | | | | | |
| 2005 | 04/09/24 | | 20243486 | 169228 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 23.93 | |
| INVOICE: 2005 | | | | | | | | | | |
| 2055 | 04/12/24 | | 20243486 | 169228 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 38.00 | |
| INVOICE: 2055 | | | | | | | | | | |
| 2069 | 04/12/24 | | 20243486 | 169228 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 187.00 | |
| INVOICE: 2069 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|---------|-----------------|--------------|---|----------|--------------|---------------------------|----------|
| | 2073 | 04/12/24 | | 20243486 | 169228 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 58.48 |
| | INVOICE: 2073 | | | | | | | | | |
| | 2134 | 04/17/24 | | 20243486 | 169305 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 167.00 |
| | INVOICE: 2134 | | | | | | | | | |
| | 2183 | 04/19/24 | | 20243486 | 169305 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 575.33 |
| | INVOICE: 2183 | | | | | | | | | |
| | 2185 | 04/19/24 | | 20243486 | 169305 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 60.64 |
| | INVOICE: 2185 | | | | | | | | | |
| | 2186 | 04/19/24 | | 20243486 | 169305 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 16.45 |
| | INVOICE: 2186 | | | | | | | | | |
| | 2187 | 04/19/24 | | 20243486 | 169305 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 47.50 |
| | INVOICE: 2187 | | | | | | | | | |
| | VENDOR TOTALS | | | 71,545.27 | YTD INVOICED | | | 73,992.03 | YTD PAID | 7,654.73 |
| 9671 | SCHILLER ARCHITECTURAL | | | HARDWARE & DOOR | | | | | | |
| | 660761 | 03/21/24 | | 20243527 | 169027 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 5,441.76 |
| | INVOICE: 660761 | | | | | | | | | |
| | 660767 | 03/20/24 | | 20242341 | 169027 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 416.50 |
| | INVOICE: 660767 | | | | | | | | | |
| | 662103 | 04/15/24 | | 20242341 | 169306 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 461.52 |
| | INVOICE: 662103 | | | | | | | | | |
| | VENDOR TOTALS | | | 27,514.21 | YTD INVOICED | | | 27,514.21 | YTD PAID | 6,319.78 |
| 6983 | SCHOOL FIX | | | | | | | | | |
| | 568418A | 03/22/24 | | 20243175 | 169028 | P | 04/08/24 | 0201987 0663 | REPAIR PARTS | 2,250.45 |
| | INVOICE: 568418A | | | | | | | | | |
| | 572380A | 03/29/24 | | 20243050 | 169161 | P | 04/16/24 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 165.49 |
| | INVOICE: 572380A | | | | | | | | | |
| | VENDOR TOTALS | | | 11,770.72 | YTD INVOICED | | | 11,770.72 | YTD PAID | 2,415.94 |
| 3282 | SHERWIN WILLIAMS | | | | | | | | | |
| | 8520-0 | 04/09/24 | | 20243046 | 169229 | P | 04/24/24 | 1201987 0663 | REPAIR PARTS | 153.92 |
| | INVOICE: 8520-0 | | | | | | | | | |
| | 8521-0 | 04/09/24 | | 20243046 | 169229 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 900.51 |
| | INVOICE: 8521-0 | | | | | | | | | |
| | 8522-6 | 04/09/24 | | 20243046 | 169229 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 84.60 |
| | INVOICE: 8522-6 | | | | | | | | | |
| | 8592-0 | 04/11/24 | | 20243046 | 169229 | P | 04/24/24 | 1201987 0663 | REPAIR PARTS | 101.37 |
| | INVOICE: 8592-0 | | | | | | | | | |
| | 8735-4 | 04/16/24 | | 20243046 | 169229 | P | 04/24/24 | 1201987 0663 | REPAIR PARTS | 140.83 |
| | INVOICE: 8735-4 | | | | | | | | | |
| | VENDOR TOTALS | | | 5,122.89 | YTD INVOICED | | | 5,122.89 | YTD PAID | 1,381.23 |
| 11478 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | | | | | | | | | |
| | 140088193-00 | 04/18/24 | | 20243106 | 169307 | P | 04/30/24 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 520.09 |
| | INVOICE: 140088193-001 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|--------------|-------------------------|---------|----------|-------------------|---|----------|--------------|------------------------|----------|
| VENDOR TOTALS | | 8,678.77 YTD INVOICED | | | 8,678.77 YTD PAID | | | | | 520.09 |
| 10199 THOMPSON & KENNEDY PLLC | MKT600500048 | 02/29/24 | | 20243580 | 169029 | P | 04/08/24 | 0001805 0343 | COAL LEGAL SERVICES | 90.00 |
| | | INVOICE: MKT6005-000-48 | | | | | | | | |
| VENDOR TOTALS | | 7,170.00 YTD INVOICED | | | 7,170.00 YTD PAID | | | | | 90.00 |
| 142472 STANTON'S SHEET MUSIC, INC. | 2030518 | 04/02/24 | | 20243138 | 169230 | P | 04/24/24 | 0201118 0610 | SEC6 GENERAL SUPPLIES | 22.48 |
| | | INVOICE: 2030518 | | | | | | | | |
| VENDOR TOTALS | | 490.77 YTD INVOICED | | | 490.77 YTD PAID | | | | | 22.48 |
| 141620 STATE ELECTRIC SUPPLY CO. | 17121531-00 | 03/12/24 | | 20243125 | 169030 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 1,179.48 |
| | | INVOICE: 17121531-00 | | | | | | | | |
| | 17136922-00 | 03/19/24 | | 20243125 | 169030 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 25.50 |
| | | INVOICE: 17136922-00 | | | | | | | | |
| | 17144844-00 | 03/19/24 | | 20243125 | 169030 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 158.58 |
| | | INVOICE: 17144844-00 | | | | | | | | |
| | 17181263-00 | 04/22/24 | | 20243490 | 169308 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 2,036.00 |
| | | INVOICE: 17181263-00 | | | | | | | | |
| VENDOR TOTALS | | 9,903.28 YTD INVOICED | | | 9,903.28 YTD PAID | | | | | 3,399.56 |
| 100236 STATE WIDE PRESS | 4213 | 10/16/23 | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 70.00 |
| | | INVOICE: 4213 | | | | | | | | |
| | 4276 | 11/03/23 | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 120.00 |
| | | INVOICE: 4276 | | | | | | | | |
| | 4312 | 11/24/23 | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 42.00 |
| | | INVOICE: 4312 | | | | | | | | |
| | 4332 | 11/28/23 | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 216.00 |
| | | INVOICE: 4332 | | | | | | | | |
| | 4333 | 11/28/23 | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 20.00 |
| | | INVOICE: 4333 | | | | | | | | |
| | 4421 | 01/12/24 | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 19.00 |
| | | INVOICE: 4421 | | | | | | | | |
| | 4484 | 02/07/24 | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 38.00 |
| | | INVOICE: 4484 | | | | | | | | |
| | 4542 | 02/29/24 | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 145.00 |
| | | INVOICE: 4542 | | | | | | | | |
| | 4550 | 03/06/24 | | 20243238 | 169162 | P | 04/16/24 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 48.00 |
| | | INVOICE: 4550 | | | | | | | | |
| | 4562 | 03/08/24 | | 20243238 | 169162 | P | 04/16/24 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 58.00 |
| | | INVOICE: 4562 | | | | | | | | |
| | 4580 | 03/13/24 | | 20243238 | 169162 | P | 04/16/24 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 66.00 |
| | | INVOICE: 4580 | | | | | | | | |
| | 4604 | 03/24/24 | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 270.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|------------------------------------|----------|----------|---------|------------|--------------|---|----------|--------------|---------------------------|-----------|
| INVOICE: 4604 | | | | | | | | | | |
| 4620 | 03/28/24 | | | 20243523 | 169162 | P | 04/16/24 | 0201118 0610 | SEC6 GENERAL SUPPLIES | 800.00 |
| INVOICE: 4620 | | | | | | | | | | |
| 4631 | 03/28/24 | | | 20243683 | 169231 | P | 04/24/24 | 4401118 0610 | SEC6 GENERAL SUPPLIES | 8.00 |
| INVOICE: 4631 | | | | | | | | | | |
| 999158294 | 04/12/24 | | | 20243238 | 169231 | P | 04/24/24 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 144.00 |
| INVOICE: 999158294 | | | | | | | | | | |
| 999158295 | 03/30/24 | | | 20242272 | 169231 | P | 04/24/24 | 0011082 0610 | GENERAL SUPPLIES | 1,821.00 |
| INVOICE: 999158295 | | | | | | | | | | |
| 999158446 | 03/30/24 | | | 20240251 | 169231 | P | 04/24/24 | 0011075 0610 | GENERAL SUPPLIES | 496.29 |
| INVOICE: 999158446 | | | | | | | | | | |
| 999158446 | 03/30/24 | | | 20240251 | 169231 | P | 04/24/24 | 0011075 0650 | SUPPLIES-TECHNOLOGY RELAT | 82.71 |
| INVOICE: 999158446 | | | | | | | | | | |
| 999158547 | 04/24/24 | | | 20243803 | 169309 | P | 04/30/24 | 0001137 0610 | GENERAL SUPPLIES | 9,720.64 |
| INVOICE: 999158547 | | | | | | | | | | |
| 999158625 | 04/24/24 | | | 20243983 | 169309 | P | 04/30/24 | 0201118 0610 | SEC6 GENERAL SUPPLIES | 1,854.79 |
| INVOICE: 999158625 | | | | | | | | | | |
| 999158631 | 04/25/24 | | | 20244015 | 169309 | P | 04/30/24 | 0001029 0610 | GENERAL SUPPLIES | 3,981.41 |
| INVOICE: 999158631 | | | | | | | | | | |
| VENDOR TOTALS | | | | 175,629.96 | YTD INVOICED | | | 182,472.44 | YTD PAID | 20,020.84 |
| 6555 SUPERIOR OFFICE SERVICE | | | | | | | | | | |
| 387807 | 03/29/24 | | | 20243200 | 169310 | P | 04/30/24 | 1201118 0444 | SEC6 COPIER RENTAL | 400.00 |
| INVOICE: 387807 | | | | | | | | | | |
| 387808 | 03/29/24 | | | 20243200 | 169310 | P | 04/30/24 | 1201118 0444 | SEC6 COPIER RENTAL | 400.00 |
| INVOICE: 387808 | | | | | | | | | | |
| VENDOR TOTALS | | | | 2,360.00 | YTD INVOICED | | | 2,360.00 | YTD PAID | 800.00 |
| 11947 THE ADT SECURITY CORPORATION | | | | | | | | | | |
| 151498226 | 07/28/23 | | | | 169163 | P | 04/16/24 | 0501987 0349 | OTHER PROFESSIONAL SERVIC | 563.94 |
| INVOICE: 151498226 | | | | | | | | | | |
| 151498228 | 07/28/23 | | | | 169163 | P | 04/16/24 | 8501987 0349 | OTHER PROFESSIONAL SERVIC | 654.06 |
| INVOICE: 151498228 | | | | | | | | | | |
| 151498229 | 07/28/23 | | | | 169163 | P | 04/16/24 | 0191987 0349 | OTHER PROFESSIONAL SERVIC | 627.72 |
| INVOICE: 151498229 | | | | | | | | | | |
| 151498234 | 07/28/23 | | | | 169163 | P | 04/16/24 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 563.94 |
| INVOICE: 151498234 | | | | | | | | | | |
| 151498236 | 07/28/23 | | | | 169163 | P | 04/16/24 | 1201987 0349 | OTHER PROFESSIONAL SERVIC | 693.60 |
| INVOICE: 151498236 | | | | | | | | | | |
| 151498237 | 07/28/23 | | | | 169163 | P | 04/16/24 | 0201987 0349 | OTHER PROFESSIONAL SERVIC | 693.60 |
| INVOICE: 151498237 | | | | | | | | | | |
| 151498239 | 07/28/23 | | | | 169163 | P | 04/16/24 | 0211987 0349 | OTHER PROFESSIONAL SERVIC | 538.68 |
| INVOICE: 151498239 | | | | | | | | | | |
| 151498261 | 07/28/23 | | | | 169163 | P | 04/16/24 | 0191987 0349 | OTHER PROFESSIONAL SERVIC | 671.28 |
| INVOICE: 151498261 | | | | | | | | | | |
| 151498265 | 07/28/23 | | | | 169163 | P | 04/16/24 | 4401987 0349 | OTHER PROFESSIONAL SERVIC | 552.84 |
| INVOICE: 151498265 | | | | | | | | | | |
| 151498479 | 07/28/23 | | | | 169163 | P | 04/16/24 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 565.08 |
| INVOICE: 151498479 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|--------------|--------------|---|----------|--------------|---------------------------|-----------|
| | 151500583 | 07/29/23 | | | 169163 | P | 04/16/24 | 4851987 0349 | OTHER PROFESSIONAL SERVIC | 592.32 |
| | INVOICE: 151500583 | | | | | | | | | |
| | 151500599 | 07/29/23 | | | 169163 | P | 04/16/24 | 9011087 0349 | OTHER PROFESSIONAL SERVIC | 947.64 |
| | INVOICE: 151500599 | | | | | | | | | |
| | 154434064 | 03/29/24 | | 20242621 | 169163 | P | 04/16/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 2,252.04 |
| | INVOICE: 154434064 | | | | | | | | | |
| | 154434730 | 03/29/24 | | 20243113 | 169232 | P | 04/24/24 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 4,342.00 |
| | INVOICE: 154434730 | | | | | | | | | |
| | VENDOR TOTALS | | | 113,011.57 | YTD INVOICED | | | 123,294.45 | YTD PAID | 14,258.74 |
| 100508 | THERMAL EQUIPMENT SERVICE | | | | | | | | | |
| | 40722 | 03/21/24 | | 20241866 | 169031 | P | 04/08/24 | 0501987 0663 | REPAIR PARTS | 850.30 |
| | INVOICE: 40722 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,546,319.34 | YTD INVOICED | | | 1,546,319.34 | YTD PAID | 850.30 |
| 7869 | TMS MARLIN | | | | | | | | | |
| | 375496 | 03/15/24 | | 20243189 | 169032 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 945.00 |
| | INVOICE: 375496 | | | | | | | | | |
| | 375526 | 03/20/24 | | 20243189 | 169032 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 937.86 |
| | INVOICE: 375526 | | | | | | | | | |
| | 375555 | 03/22/24 | | 20243189 | 169032 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 1,199.40 |
| | INVOICE: 375555 | | | | | | | | | |
| | 375686 | 04/12/24 | | 20243189 | 169233 | P | 04/24/24 | 9201134 0663 | REPAIR PARTS | 387.04 |
| | INVOICE: 375686 | | | | | | | | | |
| | 375728 | 04/18/24 | | 20243986 | 169311 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 1,690.00 |
| | INVOICE: 375728 | | | | | | | | | |
| | 375730 | 04/18/24 | | 20242962 | 169311 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 762.60 |
| | INVOICE: 375730 | | | | | | | | | |
| | 375757 | 04/23/24 | | 20243536 | 169311 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 3,280.00 |
| | INVOICE: 375757 | | | | | | | | | |
| | 375761 | 04/23/24 | | 20243189 | 169311 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 502.66 |
| | INVOICE: 375761 | | | | | | | | | |
| | VENDOR TOTALS | | | 29,917.91 | YTD INVOICED | | | 29,917.91 | YTD PAID | 9,704.56 |
| 5379 | TOADVINE ENTERPRISES, INC | | | | | | | | | |
| | 10370 | 03/25/24 | | 20243267 | 169033 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 1,300.00 |
| | INVOICE: 10370 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,990.00 | YTD INVOICED | | | 1,990.00 | YTD PAID | 1,300.00 |
| 5407 | UNITED REFRIGERATION, INC. | | | | | | | | | |
| | 94295430-00 | 01/12/24 | | 20242710 | 169034 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 675.00 |
| | INVOICE: 94295430-00 | | | | | | | | | |
| | 94348108-01 | 04/04/24 | | 20243085 | 169164 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 414.84 |
| | INVOICE: 94348108-01 | | | | | | | | | |
| | 94860495-00 | 04/22/24 | | 20243465 | 169312 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 284.91 |
| | INVOICE: 94860495-00 | | | | | | | | | |
| | 95298806-00 | 03/20/24 | | 20242710 | 169034 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 147.59 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|--------------------------------|--------------|----------|---------|-----------|--------------|---|----------|-------------------|------------------------|----------|
| INVOICE: | 95298806-00 | | | | | | | | | |
| 95298806-01 | 03/27/24 | | | 20242412 | 169034 | P | 04/08/24 | 0101987 0663 | REPAIR PARTS | 417.58 |
| INVOICE: | 95298806-01 | | | | | | | | | |
| 95298806-02 | 03/28/24 | | | 20243085 | 169164 | P | 04/16/24 | 9201134 0663 | REPAIR PARTS | 375.31 |
| INVOICE: | 95298806-02 | | | | | | | | | |
| 95404157-00 | 04/04/24 | | | 20243085 | 169164 | P | 04/16/24 | 0501987 0663 | REPAIR PARTS | 48.74 |
| INVOICE: | 95404157-00 | | | | | | | | | |
| 95404179-00 | 03/27/24 | | | 20242710 | 169034 | P | 04/08/24 | 0101987 0663 | REPAIR PARTS | 1,209.73 |
| INVOICE: | 95404179-00 | | | | | | | | | |
| 95404433-00 | 04/22/24 | | | 20243465 | 169312 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 154.21 |
| INVOICE: | 95404433-00 | | | | | | | | | |
| 95505318-00 | 04/03/24 | | | 20243085 | 169164 | P | 04/16/24 | 0011087 0663 | REPAIR PARTS | 948.41 |
| INVOICE: | 95505318-00 | | | | | | | | | |
| 95505318-01 | 04/22/24 | | | 20243710 | 169312 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 1,280.41 |
| INVOICE: | 95505318-01 | | | | | | | | | |
| 95521459-00 | 04/04/24 | | | 20243085 | 169164 | P | 04/16/24 | 0011087 0663 | REPAIR PARTS | 37.63 |
| INVOICE: | 95521459-00 | | | | | | | | | |
| 95644377-00 | 04/22/24 | | | 20243465 | 169312 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 54.50 |
| INVOICE: | 95644377-00 | | | | | | | | | |
| 95718681-00 | 04/17/24 | | | 20243465 | 169312 | P | 04/30/24 | 9701987 0663 | REPAIR PARTS | 1,101.75 |
| INVOICE: | 95718681-00 | | | | | | | | | |
| VENDOR TOTALS | | | | 31,789.12 | YTD INVOICED | | | 38,947.41 | YTD PAID | 7,150.61 |
| 9147 US BANK | | | | | | | | | | |
| 525759544 | 03/28/24 | | | 20243305 | 169313 | P | 04/30/24 | 8501118 0444 SEC6 | COPIER RENTAL | 2,129.36 |
| INVOICE: | 525759544 | | | | | | | | | |
| VENDOR TOTALS | | | | 17,689.84 | YTD INVOICED | | | 17,689.84 | YTD PAID | 2,129.36 |
| 3306 US POSTAL SERVICE | | | | | | | | | | |
| 999158470 | 04/18/24 | | | 20243567 | 169234 | P | 04/24/24 | 0191118 0531 SEC6 | POSTAGE & PO BOX RENT | 1,500.00 |
| INVOICE: | 999158470 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,500.00 | YTD INVOICED | | | 1,500.00 | YTD PAID | 1,500.00 |
| 2883 VERITIV OPERATING COMPANY | | | | | | | | | | |
| 0060-8450547 | 04/12/24 | | | 20242606 | 169235 | P | 04/24/24 | 4851987 0610 | GENERAL SUPPLIES | 11.20 |
| INVOICE: | 060-84505479 | | | | | | | | | |
| 060-84464277 | 04/03/24 | | | 20243542 | 169165 | P | 04/16/24 | 1151987 0610 | GENERAL SUPPLIES | 327.90 |
| INVOICE: | 060-84464277 | | | | | | | | | |
| 060-84481899 | 03/15/24 | | | 20243076 | 169035 | P | 04/08/24 | 0191987 0610 | GENERAL SUPPLIES | 257.60 |
| INVOICE: | 060-84481899 | | | | | | | | | |
| 060-84481919 | 03/15/24 | | | 20243076 | 169035 | P | 04/08/24 | 9201134 0610 | GENERAL SUPPLIES | 134.82 |
| INVOICE: | 060-84481919 | | | | | | | | | |
| 060-84481924 | 03/19/24 | | | 20243076 | 169035 | P | 04/08/24 | 0101987 0610 | GENERAL SUPPLIES | 65.90 |
| INVOICE: | 060-84481924 | | | | | | | | | |
| 060-84481939 | 03/18/24 | | | 20243076 | 169035 | P | 04/08/24 | 0201987 0610 | GENERAL SUPPLIES | 135.63 |
| INVOICE: | 060-84481939 | | | | | | | | | |
| 060-84482029 | 04/05/24 | | | 20243542 | 169165 | P | 04/16/24 | 1201987 0610 | GENERAL SUPPLIES | 81.84 |
| INVOICE: | 060-84482029 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|-----------|
| | 060-84482034 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 4851987 0610 | GENERAL SUPPLIES | 81.84 |
| | INVOICE: 060-84482034 | | | | | | | | | |
| | 060-84482049 | 03/15/24 | | 20243076 | 169035 | P | 04/08/24 | 0301987 0610 | GENERAL SUPPLIES | 128.80 |
| | INVOICE: 060-84482049 | | | | | | | | | |
| | 060-84482719 | 03/20/24 | | 20243076 | 169035 | P | 04/08/24 | 9201134 0610 | GENERAL SUPPLIES | 12.10 |
| | INVOICE: 060-84482719 | | | | | | | | | |
| | 060-84505383 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 0191987 0610 | GENERAL SUPPLIES | 3,501.71 |
| | INVOICE: 060-84505383 | | | | | | | | | |
| | 060-84505388 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 8501987 0610 | GENERAL SUPPLIES | 1,777.87 |
| | INVOICE: 060-84505388 | | | | | | | | | |
| | 060-84505398 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 0501987 0610 | GENERAL SUPPLIES | 1,279.49 |
| | INVOICE: 060-84505398 | | | | | | | | | |
| | 060-84505399 | 04/09/24 | | 20243542 | 169165 | P | 04/16/24 | 0501987 0610 | GENERAL SUPPLIES | 80.00 |
| | INVOICE: 060-84505399 | | | | | | | | | |
| | 060-84505403 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 9701987 0610 | GENERAL SUPPLIES | 395.22 |
| | INVOICE: 060-84505403 | | | | | | | | | |
| | 060-84505423 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 0211987 0610 | GENERAL SUPPLIES | 1,544.45 |
| | INVOICE: 060-84505423 | | | | | | | | | |
| | 060-84505424 | 04/12/24 | | 20242606 | 169235 | P | 04/24/24 | 0211987 0610 | GENERAL SUPPLIES | 106.63 |
| | INVOICE: 060-84505424 | | | | | | | | | |
| | 060-84505428 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 0101987 0610 | GENERAL SUPPLIES | 1,910.52 |
| | INVOICE: 060-84505428 | | | | | | | | | |
| | 060-84505429 | 04/12/24 | | 20242606 | 169235 | P | 04/24/24 | 0101987 0610 | GENERAL SUPPLIES | 117.83 |
| | INVOICE: 060-84505429 | | | | | | | | | |
| | 060-84505438 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 1151987 0610 | GENERAL SUPPLIES | 3,234.48 |
| | INVOICE: 060-84505438 | | | | | | | | | |
| | 060-84505443 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 0201987 0610 | GENERAL SUPPLIES | 1,907.11 |
| | INVOICE: 060-84505443 | | | | | | | | | |
| | 060-84505444 | 04/12/24 | | 20242606 | 169235 | P | 04/24/24 | 0201987 0610 | GENERAL SUPPLIES | 11.20 |
| | INVOICE: 060-84505444 | | | | | | | | | |
| | 060-84505468 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 1101987 0610 | GENERAL SUPPLIES | 2,047.43 |
| | INVOICE: 060-84505468 | | | | | | | | | |
| | 060-84505469 | 04/12/24 | | 20242606 | 169235 | P | 04/24/24 | 1101987 0610 | GENERAL SUPPLIES | 22.40 |
| | INVOICE: 060-84505469 | | | | | | | | | |
| | 060-84505473 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 1201987 0610 | GENERAL SUPPLIES | 1,842.38 |
| | INVOICE: 060-84505473 | | | | | | | | | |
| | 060-84505474 | 04/12/24 | | 20242606 | 169235 | P | 04/24/24 | 1201987 0610 | GENERAL SUPPLIES | 22.40 |
| | INVOICE: 060-84505474 | | | | | | | | | |
| | 060-84505479 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 4851987 0610 | GENERAL SUPPLIES | 1,163.00 |
| | INVOICE: 060-84505478 | | | | | | | | | |
| | 060-84505493 | 04/05/24 | | 20243542 | 169165 | P | 04/16/24 | 0301987 0610 | GENERAL SUPPLIES | 2,657.47 |
| | INVOICE: 060-84505493 | | | | | | | | | |
| | 060-84505494 | 04/12/24 | | 20242606 | 169235 | P | 04/24/24 | 0301987 0610 | GENERAL SUPPLIES | 11.20 |
| | INVOICE: 060-84505494 | | | | | | | | | |
| | 060-84505508 | 04/04/24 | | 20243542 | 169165 | P | 04/16/24 | 0011087 0610 | GENERAL SUPPLIES | 2,579.06 |
| | INVOICE: 060-84505508 | | | | | | | | | |
| | 060-84505509 | 04/09/24 | | 20243542 | 169165 | P | 04/16/24 | 0011087 0610 | GENERAL SUPPLIES | 22.40 |
| | INVOICE: 060-84505509 | | | | | | | | | |
| | 060-84508789 | 04/09/24 | | 20243543 | 169235 | P | 04/24/24 | 0101987 0739 | OTHER EQUIPMENT | 13,108.05 |
| | INVOICE: 060-84508789 | | | | | | | | | |
| | 060-84511464 | 04/15/24 | | 20243611 | 169235 | P | 04/24/24 | 4851987 0694 | EQUIPMENT SUPPLIES | 2,253.75 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|---------|------------|--------------|---|----------|--------------|---------------------------|-----------|
| | INVOICE: 060-84511464 | | | | | | | | | |
| | 060-84748190 | 03/15/24 | | 20243076 | 169035 | P | 04/08/24 | 8501987 0610 | GENERAL SUPPLIES | 112.32 |
| | INVOICE: 060-84748190 | | | | | | | | | |
| | VENDOR TOTALS | | | 325,161.91 | YTD INVOICED | | | 325,232.79 | YTD PAID | 42,946.00 |
| 11662 | WEEDS AND MORE, LLC | | | | | | | | | |
| | 24020 | 03/26/24 | | 20243529 | 169036 | P | 04/08/24 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 1,315.00 |
| | INVOICE: 24020 | | | | | | | | | |
| | VENDOR TOTALS | | | 88,438.85 | YTD INVOICED | | | 90,546.43 | YTD PAID | 1,315.00 |
| 143329 | WEST VA ELECTRIC | | | | | | | | | |
| | S2266998.001 | 02/27/24 | | 20242629 | 169037 | P | 04/08/24 | 8501987 0663 | REPAIR PARTS | 12.75 |
| | INVOICE: S2266998.001 | | | | | | | | | |
| | S2267266.001 | 02/28/24 | | 20242629 | 169037 | P | 04/08/24 | 0011087 0663 | REPAIR PARTS | 53.81 |
| | INVOICE: S2267266.001 | | | | | | | | | |
| | S2267625.001 | 02/29/24 | | 20242629 | 169037 | P | 04/08/24 | 0101987 0663 | REPAIR PARTS | 72.02 |
| | INVOICE: S2267625.001 | | | | | | | | | |
| | S2268552.001 | 03/06/24 | | 20242629 | 169037 | P | 04/08/24 | 0211987 0663 | REPAIR PARTS | 147.85 |
| | INVOICE: S2268552.001 | | | | | | | | | |
| | S2269103.001 | 03/08/24 | | 20242629 | 169037 | P | 04/08/24 | 9201134 0663 | REPAIR PARTS | 222.10 |
| | INVOICE: S2269103.001 | | | | | | | | | |
| | S2270304.001 | 03/15/24 | | 20242629 | 169037 | P | 04/08/24 | 8501987 0663 | REPAIR PARTS | 216.06 |
| | INVOICE: S2270304.001 | | | | | | | | | |
| | S2270484.001 | 03/18/24 | | 20242629 | 169037 | P | 04/08/24 | 0501987 0663 | REPAIR PARTS | 54.73 |
| | INVOICE: S2270484.001 | | | | | | | | | |
| | S2272879.001 | 04/01/24 | | 20243491 | 169314 | P | 04/30/24 | 0301987 0663 | REPAIR PARTS | 56.59 |
| | INVOICE: S2272879.001 | | | | | | | | | |
| | S2273263.001 | 04/03/24 | | 20243491 | 169314 | P | 04/30/24 | 1101987 0663 | REPAIR PARTS | 197.44 |
| | INVOICE: S2273263.001 | | | | | | | | | |
| | S2273268.001 | 04/03/24 | | 20243491 | 169314 | P | 04/30/24 | 1101987 0663 | REPAIR PARTS | 111.43 |
| | INVOICE: S2273268.001 | | | | | | | | | |
| | S2274452.001 | 04/10/24 | | 20243491 | 169314 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 150.21 |
| | INVOICE: S2274452.001 | | | | | | | | | |
| | S2275352.001 | 04/16/24 | | 20243491 | 169314 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 42.94 |
| | INVOICE: S2275352.001 | | | | | | | | | |
| | S2276126.001 | 04/19/24 | | 20243491 | 169314 | P | 04/30/24 | 9201134 0663 | REPAIR PARTS | 78.09 |
| | INVOICE: S2276126.001 | | | | | | | | | |
| | VENDOR TOTALS | | | 13,289.03 | YTD INVOICED | | | 13,567.50 | YTD PAID | 1,416.02 |
| 9770 | WRIGHT NATIONAL FLOOD INSURANCE CO. | | | | | | | | | |
| | 115130528909 | 03/07/24 | | 20243674 | 169236 | P | 04/24/24 | 8501987 0522 | PROPERTY INSURANCE | 4,473.00 |
| | INVOICE: 16-1151305289-09 | | | | | | | | | |
| | VENDOR TOTALS | | | 29,904.00 | YTD INVOICED | | | 29,904.00 | YTD PAID | 4,473.00 |
| 3838 | XEROX CORP. | | | | | | | | | |
| | 021007708 | 04/01/24 | | 20240117 | 169166 | P | 04/16/24 | 9201134 0444 | Copier Rental | 126.95 |
| | INVOICE: 021007708 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|------------------------|----------|--------------------|---|----------|--------------|--------------------------|------------|
| 5625571 INVOICE: 5625571 | 04/10/24 | | 20240696 | 169237 | P | 04/24/24 | 0001752 0444 | Copier Rental | 263.75 |
| VENDOR TOTALS | | 10,364.91 YTD INVOICED | | 11,391.48 YTD PAID | | | | | 390.70 |
| 8105 YOUNCE'S SEPTIC SERVICE 13094 INVOICE: 13094 | 03/26/24 | | 20243093 | 169038 | P | 04/08/24 | 9011087 0424 | CONTRACT GROUNDS SERVICE | 120.00 |
| 13095 INVOICE: 13095 | 03/26/24 | | 20243093 | 169038 | P | 04/08/24 | 0301987 0424 | CONTRACT GROUNDS SERVICE | 160.00 |
| 13096 INVOICE: 13096 | 03/30/24 | | 20243093 | 169038 | P | 04/08/24 | 9701987 0424 | CONTRACT GROUNDS SERVICE | 525.00 |
| VENDOR TOTALS | | 9,465.00 YTD INVOICED | | 11,895.00 YTD PAID | | | | | 805.00 |
| | | | | | | | | REPORT TOTALS | 390,348.67 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 123 | 390,348.67 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042024**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|----------|---------|------------|--------------|---|----------|--------------|--------------------------------|-----------|
| 11474 BATES SECURITY, LLC | 1375962 | 02/01/24 | | 20243418 | 169238 | P | 04/24/24 | 0002118 0347 | 552KS SECURITY SERVICES | 1,788.00 |
| | INVOICE: 1375962 | | | | | | | | | |
| | 1375963 | 02/01/24 | | 20243418 | 169238 | P | 04/24/24 | 0002118 0347 | 552KS SECURITY SERVICES | 2,472.00 |
| | INVOICE: 1375963 | | | | | | | | | |
| | 1391224 | 04/01/24 | | 20240088 | 169039 | P | 04/08/24 | 9702087 0347 | 18CA SECURITY SERVICES | 59.40 |
| | INVOICE: 1391224 | | | | | | | | | |
| VENDOR TOTALS | | | | 30,095.40 | YTD INVOICED | | | 30,095.40 | YTD PAID | 4,319.40 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 36116721 | 03/11/24 | | 20242594 | 169167 | P | 04/16/24 | 4402118 0444 | 310K Copier Rental | 1,281.31 |
| | INVOICE: 36116721 | | | | | | | | | |
| | 36116723 | 03/11/24 | | 20242314 | 169040 | P | 04/08/24 | 1152118 0444 | 310K COPIER RENTAL | 1,213.19 |
| | INVOICE: 36116723 | | | | | | | | | |
| | 36171084 | 03/19/24 | | 20240723 | 169040 | P | 04/08/24 | 1202104 0444 | 125K Copier Rental | 213.77 |
| | INVOICE: 36171084 | | | | | | | | | |
| | 36185773 | 03/21/24 | | 20242445 | 169040 | P | 04/08/24 | 1102118 0444 | 310K Copier Rental | 131.81 |
| | INVOICE: 36185773 | | | | | | | | | |
| | 36220314 | 03/26/24 | | 20243777 | 169239 | P | 04/24/24 | 0191118 0444 | SEC6 COPIER RENTAL | 1,100.40 |
| | INVOICE: 36220314 | | | | | | | | | |
| | 36220314 | 03/26/24 | | 20243777 | 169239 | P | 04/24/24 | 0192118 0444 | 310K Copier Rental | 482.43 |
| | INVOICE: 36220314 | | | | | | | | | |
| | 36333193 | 04/10/24 | | 20242483 | 169315 | P | 04/30/24 | 0002123 0444 | 337J COPIER RENTAL | 319.09 |
| | INVOICE: 36333193 | | | | | | | | | |
| | 36333203 | 04/10/24 | | 20243582 | 169239 | P | 04/24/24 | 1202104 0444 | 125K Copier Rental | 187.77 |
| | INVOICE: 36333203 | | | | | | | | | |
| VENDOR TOTALS | | | | 107,916.27 | YTD INVOICED | | | 111,250.31 | YTD PAID | 4,929.77 |
| 142345 APPLE COMPUTER, INC | MA67696643 | 03/08/24 | | 20243025 | 169041 | P | 04/08/24 | 0002013 0650 | 162K SUPPLIES-TECHNOLOGY RELAT | 2,896.00 |
| | INVOICE: MA67696643 | | | | | | | | | |
| | MA69931674 | 03/20/24 | | 20243327 | 169041 | P | 04/08/24 | 0002123 0653 | 337J Software - Technology Rel | 29.99 |
| | INVOICE: MA69931674 | | | | | | | | | |
| | MA75230403 | 04/22/24 | | 20243623 | 169316 | P | 04/30/24 | 0002123 0653 | 337J Software - Technology Rel | 99.98 |
| | INVOICE: MA75230403 | | | | | | | | | |
| VENDOR TOTALS | | | | 16,189.49 | YTD INVOICED | | | 16,189.49 | YTD PAID | 3,025.97 |
| 6798 BIG SANDY COMMUNITY & TECHNICAL COL | 008-4236 | 04/24/24 | | 20243664 | 169317 | P | 04/30/24 | 0001118 0569 | STEM TUITION-OTHER | 417.18 |
| | INVOICE: 008-4236 | | | | | | | | | |
| | FALL2023-423 | 03/27/24 | | 20243347 | 169042 | P | 04/08/24 | 1152118 0569 | 310K TUITION-OTHER | 966.33 |
| | INVOICE: FALL 2023-4234 | | | | | | | | | |
| | FALL2023-423 | 03/27/24 | | 20243347 | 169042 | P | 04/08/24 | 8502118 0569 | 310K TUITION-OTHER | 1,600.85 |
| | INVOICE: FALL 2023-4234 | | | | | | | | | |
| | JUNIORS20232 | 03/27/24 | | 20243357 | 169042 | P | 04/08/24 | 0001118 0569 | FCECA TUITION-OTHER | 31,841.68 |
| | INVOICE: JUNIORS 2023-2024 | | | | | | | | | |
| | JUNIORS20232 | 03/27/24 | | 20243357 | 169042 | P | 04/08/24 | 1102118 0569 | 310K TUITION-OTHER | 3,155.91 |
| | INVOICE: JUNIORS 2023-2024 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|----------|---------|-------------------------|----------|---|----------|---------------------|---------------------------------|-----------|
| JUNIORS20232 | | 03/27/24 | | 20243357 | 169042 | P | 04/08/24 | 1152118 0569 | 310K TUITION-OTHER | 3,587.66 |
| | INVOICE: JUNIORS 2023-2024 | | | | | | | | | |
| JUNIORS20232 | | 03/27/24 | | 20243357 | 169042 | P | 04/08/24 | 8502118 0569 | 310K TUITION-OTHER | 1,544.81 |
| | INVOICE: JUNIORS 2023-2024 | | | | | | | | | |
| SENIORS20232 | | 03/27/24 | | 20243304 | 169042 | P | 04/08/24 | 0001118 0569 | FCECA TUITION-OTHER | 36,761.95 |
| | INVOICE: SENIORS 2023-2024 | | | | | | | | | |
| VENDOR TOTALS | | | | 80,089.87 YTD INVOICED | | | | 80,089.87 YTD PAID | | 79,876.37 |
| 11782 | BOYD COMPANY | | | | | | | | | |
| | INV02500220 | 03/13/24 | | 20241875 | 169043 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 55,610.00 |
| | INVOICE: INV02500220 | | | | | | | | | |
| VENDOR TOTALS | | | | 100,229.32 YTD INVOICED | | | | 100,229.32 YTD PAID | | 55,610.00 |
| 143999 | BSN SPORTS | | | | | | | | | |
| | 924725602 | 03/08/24 | | 20242718 | 169168 | P | 04/16/24 | 1152025 0697 | 051K OTHER SUPPLIES & MATERIAL | 237.81 |
| | INVOICE: 924725602 | | | | | | | | | |
| VENDOR TOTALS | | | | 87,306.53 YTD INVOICED | | | | 96,898.39 YTD PAID | | 237.81 |
| 142521 | C & R OFFICE SUPPLY | | | | | | | | | |
| | 49085-0 | 04/22/24 | | 20243904 | 169318 | P | 04/30/24 | 0212797 0552 | 310KM PRINTING - POSTERS | 496.08 |
| | INVOICE: 49085-0 | | | | | | | | | |
| VENDOR TOTALS | | | | 8,799.10 YTD INVOICED | | | | 8,799.10 YTD PAID | | 496.08 |
| 100638 | CAROLINA BIOLOGICAL SUPPLY COMPANY | | | | | | | | | |
| | 52499573-RI | 03/13/24 | | 20243290 | 169044 | P | 04/08/24 | 0212104 0697 | 125K OTHER SUPPLIES & MATERIAL | 461.31 |
| | INVOICE: 52499573-RI | | | | | | | | | |
| | 52500615-RI | 03/14/24 | | 20243290 | 169044 | P | 04/08/24 | 0212104 0697 | 125K OTHER SUPPLIES & MATERIAL | 15.74 |
| | INVOICE: 52500615-RI | | | | | | | | | |
| | 52547656-RI | 04/12/24 | | 20243337 | 169319 | P | 04/30/24 | 1102118 0650 | 310J SUPPLIES-TECHNOLOGY RELAT | 452.33 |
| | INVOICE: 52547656-RI | | | | | | | | | |
| VENDOR TOTALS | | | | 8,501.44 YTD INVOICED | | | | 8,610.93 YTD PAID | | 929.38 |
| 4960 | CDW GOVERNMENT, INC. | | | | | | | | | |
| | PR36777 | 02/19/24 | | 20242893 | 169045 | P | 04/08/24 | 9011096 0650 | FIRE SUPPLIES-TECHNOLOGY RELAT | 1,665.30 |
| | INVOICE: PR36777 | | | | | | | | | |
| | QD13867 | 03/12/24 | | 20243261 | 169045 | P | 04/08/24 | 0002013 0650 | 162K SUPPLIES-TECHNOLOGY RELAT | 3,537.36 |
| | INVOICE: QD13867 | | | | | | | | | |
| VENDOR TOTALS | | | | 13,923.20 YTD INVOICED | | | | 18,209.54 YTD PAID | | 5,202.66 |
| 3077 | CHALLENGER LEARNING CENTER OF KY | | | | | | | | | |
| | FCGT2024-1 | 01/24/24 | | 20242985 | 169046 | P | 04/08/24 | 0002011 0338 | 473GL REGISTRATION FEES | 1,500.00 |
| | INVOICE: FCGT2024-1 | | | | | | | | | |
| | FLOYD2024-2 | 03/24/24 | | 20243374 | 169046 | P | 04/08/24 | 0002118 0338 | 552JW REGISTRATION FEES | 8,800.00 |
| | INVOICE: FLOYD2024-2 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|-------------------------------------|-------------------------|---------|----------|---------------------|---|----------|--------------|---------------------------------|------------|
| VENDOR TOTALS | | 10,300.00 YTD INVOICED | | | 20,700.00 YTD PAID | | | 10,300.00 | | |
| 12327 | PROSOURCE | | | | | | | | | |
| | 1831069 | 03/07/24 | | 20242998 | 169047 | P | 04/08/24 | 0202118 0444 | 310K Copier Rental | 66.12 |
| | INVOICE: 1831069 | | | | | | | | | |
| | 1836660 | 03/19/24 | | 20242998 | 169047 | P | 04/08/24 | 0202118 0444 | 310K Copier Rental | 476.10 |
| | INVOICE: 1836660 | | | | | | | | | |
| | 1839524 | 03/26/24 | | 20240329 | 169169 | P | 04/16/24 | 8501118 0444 | SEC6 COPIER RENTAL | 192.50 |
| | INVOICE: 1839524 | | | | | | | | | |
| | 1839524 | 03/26/24 | | 20240329 | 169169 | P | 04/16/24 | 8502118 0444 | 310J Copier Rental | 27.50 |
| | INVOICE: 1839524 | | | | | | | | | |
| VENDOR TOTALS | | 18,680.95 YTD INVOICED | | | 18,680.95 YTD PAID | | | 762.22 | | |
| 12546 | CLAY'S PERFORMANCE CONSTRUCTION LLC | | | | | | | | | |
| | BG23-102-001 | 02/28/24 | | 20243535 | 169048 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 63,000.00 |
| | INVOICE: BG23-102-001 | | | | | | | | | |
| | BG23-102-2 | 03/15/24 | | 20243588 | 169048 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 249,075.00 |
| | INVOICE: BG23-102-2 | | | | | | | | | |
| VENDOR TOTALS | | 312,075.00 YTD INVOICED | | | 312,075.00 YTD PAID | | | 312,075.00 | | |
| 778 | COLLINS TROPHIES | | | | | | | | | |
| | 052042 | 03/28/24 | | 20242759 | 169240 | P | 04/24/24 | 4852104 0674 | 125K AWARDS | 741.19 |
| | INVOICE: 052042 | | | | | | | | | |
| VENDOR TOTALS | | 4,279.19 YTD INVOICED | | | 4,279.19 YTD PAID | | | 741.19 | | |
| 12569 | DANIEL BRENNAN | | | | | | | | | |
| | 999158461 | 04/17/24 | | 20243747 | 169241 | P | 04/24/24 | 0001118 0349 | 0014 OTHER PROFESSIONAL SERVIC | 672.80 |
| | INVOICE: 999158461 | | | | | | | | | |
| VENDOR TOTALS | | 672.80 YTD INVOICED | | | 672.80 YTD PAID | | | 672.80 | | |
| 12303 | DAWN B REED | | | | | | | | | |
| | 999158460 | 04/12/24 | | 20243438 | 169242 | P | 04/24/24 | 0202104 0349 | 125K OTHER PROFESSIONAL SERVIC | 600.00 |
| | INVOICE: 999158460 | | | | | | | | | |
| VENDOR TOTALS | | 1,500.00 YTD INVOICED | | | 1,500.00 YTD PAID | | | 600.00 | | |
| 12533 | DOCUBIT, LLC | | | | | | | | | |
| | 95238 | 04/10/24 | | 20243004 | 169170 | P | 04/16/24 | 0002123 0349 | 337J OTHER PROFESSIONAL SERVIC | 30.00 |
| | INVOICE: 95238 | | | | | | | | | |
| VENDOR TOTALS | | 551.00 YTD INVOICED | | | 551.00 YTD PAID | | | 30.00 | | |
| 2865 | EAST KY WATER | | | | | | | | | |
| | BG23-102-5 | 03/15/24 | | 20243566 | 169049 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 89,126.29 |
| | INVOICE: BG23-102-5 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|---------------------|---------------------------|---------|----------|-----------------------|---|----------|--------------------|---------------------------|--------------|
| VENDOR TOTALS | | 225,661.95 YTD INVOICED | | | 225,661.95 YTD PAID | | | 89,126.29 | | |
| 6883 EL AZUL GRANDE | 04192024 | 04/19/24 | | 20243773 | 169320 | P | 04/30/24 | 1202104 0616 125K | FOOD NON INSTR NON FOOD S | 700.35 |
| | INVOICE: 04192024 | | | | | | | | | |
| VENDOR TOTALS | | 2,116.26 YTD INVOICED | | | 2,116.26 YTD PAID | | | 700.35 | | |
| 10284 ELECTRONIC SPECIALTY COMPANY | 74968 | 02/29/24 | | 20241540 | 169050 | P | 04/08/24 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 14,395.00 |
| | INVOICE: 74968 | | | | | | | | | |
| VENDOR TOTALS | | 14,395.00 YTD INVOICED | | | 14,395.00 YTD PAID | | | 14,395.00 | | |
| 100114 ELLIOTT CONTRACTING | 732816 | 01/31/24 | | 20241047 | 169051 | P | 04/08/24 | 0203603 0450 8358I | CONSTRUCTION / CONTRACT S | 116.77 |
| | INVOICE: 732816 | | | | | | | | | |
| BG22-350-7 | | 03/10/24 | | 20243592 | 169051 | P | 04/08/24 | 4403603 0450 8350I | CONSTRUCTION / CONTRACT S | 73,196.10 |
| | INVOICE: BG22-350-7 | | | | | | | | | |
| BG22-350-8 | | 03/28/24 | | 20243589 | 169051 | P | 04/08/24 | 4403603 0450 8350I | CONSTRUCTION / CONTRACT S | 127,278.00 |
| | INVOICE: BG22-350-8 | | | | | | | | | |
| BG22-358-8 | | 02/26/24 | | 20243591 | 169051 | P | 04/08/24 | 0203603 0450 8358I | CONSTRUCTION / CONTRACT S | 61,262.10 |
| | INVOICE: BG22-358-8 | | | | | | | | | |
| BG22-358-9 | | 03/26/24 | | 20243590 | 169051 | P | 04/08/24 | 0203603 0450 8358I | CONSTRUCTION / CONTRACT S | 1,140,764.40 |
| | INVOICE: BG22-358-9 | | | | | | | | | |
| VENDOR TOTALS | | 1,687,033.93 YTD INVOICED | | | 1,798,775.23 YTD PAID | | | 1,402,617.37 | | |
| 200382 ELLIOTT SUPPLY & GLASS INC. | 733330 | 02/29/24 | | 20240202 | 169052 | P | 04/08/24 | 4403603 0450 8350I | CONSTRUCTION / CONTRACT S | 81.09 |
| | INVOICE: 733330 | | | | | | | | | |
| VENDOR TOTALS | | 7,557.23 YTD INVOICED | | | 7,557.23 YTD PAID | | | 81.09 | | |
| 200018 FERGUSON ENTERPRISE | 5711869 | 02/27/24 | | 20241543 | 169053 | P | 04/08/24 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 1,791.29 |
| | INVOICE: 5711869 | | | | | | | | | |
| 5727767 | | 03/04/24 | | 20241543 | 169053 | P | 04/08/24 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 4,542.74 |
| | INVOICE: 5727767 | | | | | | | | | |
| 5742223 | | 03/06/24 | | 20241543 | 169053 | P | 04/08/24 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 731.62 |
| | INVOICE: 5742223 | | | | | | | | | |
| VENDOR TOTALS | | 70,080.03 YTD INVOICED | | | 70,437.91 YTD PAID | | | 7,065.65 | | |
| 12559 FLORIDA FRUIT ASSOCIATION, INC | 11520 | 03/26/24 | | 20243540 | 169054 | P | 04/08/24 | 0002140 0616 FCSI | FOOD NON INSTR NON FOOD S | 3,297.00 |
| | INVOICE: 11520 | | | | | | | | | |
| VENDOR TOTALS | | 3,297.00 YTD INVOICED | | | 3,297.00 YTD PAID | | | 3,297.00 | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|-----------------------|---------|----------|-------------------|---|----------|--------------|---------------------------------|----------|
| 997 FLOYD COUNTY 4-H COUNCIL | 999158548 | 04/24/24 | | 20243996 | 169321 | P | 04/30/24 | 0202104 0338 | 125K REGISTRATION FEES | 2,704.58 |
| | INVOICE: 999158548 | | | | | | | | | |
| VENDOR TOTALS | | 3,704.58 YTD INVOICED | | | 3,704.58 YTD PAID | | | 2,704.58 | | |
| 2526 FLOYD COUNTY EXTENSION OFFICE | 999158198 | 04/03/24 | | 20243565 | 169171 | P | 04/16/24 | 1202104 0338 | 125K REGISTRATION FEES | 950.00 |
| | INVOICE: 999158198 | | | | | | | | | |
| | 999158458 | 04/15/24 | | 20243770 | 169243 | P | 04/24/24 | 0302104 0338 | 125K REGISTRATION FEES | 1,000.00 |
| | INVOICE: 999158458 | | | | | | | | | |
| | 999158459 | 04/18/24 | | 20243805 | 169243 | P | 04/24/24 | 4852104 0338 | 125K REGISTRATION FEES | 210.00 |
| | INVOICE: 999158459 | | | | | | | | | |
| VENDOR TOTALS | | 3,930.00 YTD INVOICED | | | 3,930.00 YTD PAID | | | 2,160.00 | | |
| 7077 FOWLER, BELL PLLC | 999158552 | 04/24/24 | | 20243855 | 169322 | P | 04/30/24 | 0002123 0349 | 337J OTHER PROFESSIONAL SERVIC | 1,400.00 |
| | INVOICE: 999158552 | | | | | | | | | |
| VENDOR TOTALS | | 5,449.11 YTD INVOICED | | | 5,449.11 YTD PAID | | | 1,400.00 | | |
| 4208 FRYSCKY, INC | 16823 | 03/18/24 | | 20243260 | 169055 | P | 04/08/24 | 8502104 0338 | 125K REGISTRATION FEES | 60.00 |
| | INVOICE: 16823 | | | | | | | | | |
| VENDOR TOTALS | | 2,795.00 YTD INVOICED | | | 2,795.00 YTD PAID | | | 60.00 | | |
| 12552 GLOBAL INTERPRETING SERVICES, LLC | INV-03401-A | 04/01/24 | | 20243306 | 169244 | P | 04/24/24 | 0002123 0349 | 337J OTHER PROFESSIONAL SERVIC | 39.16 |
| | INVOICE: INV-03401-A | | | | | | | | | |
| VENDOR TOTALS | | 39.16 YTD INVOICED | | | 39.16 YTD PAID | | | 39.16 | | |
| 143645 GRAYBAR ELECTRIC CO., INC. | 9335952511 | 02/12/24 | | 20241542 | 169056 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 7,540.52 |
| | INVOICE: 9335952511 | | | | | | | | | |
| | 9336073152 | 02/21/24 | | 20241542 | 169056 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 3,008.00 |
| | INVOICE: 9336073152 | | | | | | | | | |
| | 9336120111 | 02/23/24 | | 20241542 | 169056 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 1,033.14 |
| | INVOICE: 9336120111 | | | | | | | | | |
| | 9336159446 | 02/27/24 | | 20241542 | 169056 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 1,413.25 |
| | INVOICE: 9336159446 | | | | | | | | | |
| | 9336181205 | 02/28/24 | | 20241542 | 169056 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 2,139.74 |
| | INVOICE: 9336181205 | | | | | | | | | |
| | 9336205123 | 02/29/24 | | 20241542 | 169056 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 638.25 |
| | INVOICE: 9336205123 | | | | | | | | | |
| | 9336205125 | 02/29/24 | | 20241542 | 169056 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 742.77 |
| | INVOICE: 9336205125 | | | | | | | | | |
| | 9336284148 | 03/06/24 | | 20241542 | 169056 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 2,124.09 |
| | INVOICE: 9336284148 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|--------------|---------|------------|--------------|---|----------|--------------|---------------------------------|-----------|
| | 9336403505 | 03/14/24 | | 20241542 | 169056 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 1,643.23 |
| | INVOICE: | 9336403505 | | | | | | | | |
| | VENDOR TOTALS | | | 117,419.80 | YTD INVOICED | | | 117,419.80 | YTD PAID | 20,282.99 |
| 3580 | HI-TECH SIGNS & GRAPHIX, INC | | | | | | | | | |
| | 74498 | 03/26/24 | | 20243424 | 169057 | P | 04/08/24 | 1202104 0610 | 125K GENERAL SUPPLIES | 397.97 |
| | INVOICE: | 74498 | | | | | | | | |
| | 74605 | 03/18/24 | | 20243318 | 169057 | P | 04/08/24 | 0195203 0697 | 0001 OTHER SUPPLIES & MATERIAL | 980.00 |
| | INVOICE: | 74605 | | | | | | | | |
| | 74622 | 03/19/24 | | 20243221 | 169057 | P | 04/08/24 | 4402104 0697 | 125K OTHER SUPPLIES & MATERIAL | 390.00 |
| | INVOICE: | 74622 | | | | | | | | |
| | 74625 | 02/26/24 | | 20242946 | 169057 | P | 04/08/24 | 8502104 0697 | 125K OTHER SUPPLIES & MATERIAL | 600.00 |
| | INVOICE: | 74625 | | | | | | | | |
| | 74626 | 02/23/24 | | 20241935 | 169057 | P | 04/08/24 | 8502104 0697 | 125K OTHER SUPPLIES & MATERIAL | 600.00 |
| | INVOICE: | 74626 | | | | | | | | |
| | 74776 | 04/23/24 | | 20243830 | 169323 | P | 04/30/24 | 0202104 0674 | 125K AWARDS | 600.00 |
| | INVOICE: | 74776 | | | | | | | | |
| | VENDOR TOTALS | | | 35,996.77 | YTD INVOICED | | | 38,746.62 | YTD PAID | 3,567.97 |
| 11953 | HOSA INC. | | | | | | | | | |
| | 201676 | 04/22/24 | | 20243783 | 169324 | P | 04/30/24 | 0002138 0697 | FCSI OTHER SUPPLIES & MATERIAL | 149.16 |
| | INVOICE: | 201676 | | | | | | | | |
| | VENDOR TOTALS | | | 1,589.16 | YTD INVOICED | | | 1,589.16 | YTD PAID | 149.16 |
| 4545 | IGA | | | | | | | | | |
| | 001-00471157 | 03/23/24 | | 20242877 | 169245 | P | 04/24/24 | 0202104 0616 | 125K FOOD NON INSTR NON FOOD S | 772.91 |
| | INVOICE: | 001-00471157 | | | | | | | | |
| | 00342857 | 04/17/24 | | 20243731 | 169325 | P | 04/30/24 | 8502104 0616 | 125K FOOD NON INSTR NON FOOD S | 300.00 |
| | INVOICE: | 00342857 | | | | | | | | |
| | 00472297 | 04/02/24 | | 20243496 | 169058 | P | 04/08/24 | 0002118 0680 | 476IC WELFARE (FOOD/CLOTHES/UTI | 297.56 |
| | INVOICE: | 00472297 | | | | | | | | |
| | VENDOR TOTALS | | | 6,273.24 | YTD INVOICED | | | 7,773.24 | YTD PAID | 1,370.47 |
| 12541 | IMMACULATE IMPACT LLC | | | | | | | | | |
| | INV-2023-127 | 03/01/24 | | 20243160 | 169246 | P | 04/24/24 | 4852104 0349 | 125K OTHER PROFESSIONAL SERVIC | 1,000.00 |
| | INVOICE: | INV-2023-127 | | | | | | | | |
| | INV-2023-128 | 03/01/24 | | 20243171 | 169246 | P | 04/24/24 | 4402104 0349 | 125K OTHER PROFESSIONAL SERVIC | 2,000.00 |
| | INVOICE: | INV-2023-128 | | | | | | | | |
| | INV-2023-139 | 04/01/24 | | 20243506 | 169246 | P | 04/24/24 | 8502104 0349 | 125K OTHER PROFESSIONAL SERVIC | 2,000.00 |
| | INVOICE: | INV-2023-139 | | | | | | | | |
| | INV-2023-144 | 04/10/24 | | 20243439 | 169246 | P | 04/24/24 | 0202104 0349 | 125K OTHER PROFESSIONAL SERVIC | 2,000.00 |
| | INVOICE: | INV-2023-144 | | | | | | | | |
| | INV-2023-148 | 04/10/24 | | 20243274 | 169246 | P | 04/24/24 | 0192104 0349 | 125K OTHER PROFESSIONAL SERVIC | 2,000.00 |
| | INVOICE: | INV-2023-148 | | | | | | | | |
| | VENDOR TOTALS | | | 9,000.00 | YTD INVOICED | | | 9,000.00 | YTD PAID | 9,000.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------|----------|---------|-------------------------|----------|---|----------|---------------------|---------------------------|------------|
| 11512 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC | 217556 | 04/03/24 | | 20243479 | 169247 | P | 04/24/24 | 0192118 0338 310K | REGISTRATION FEES | 1,500.00 |
| | INVOICE: 217556 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,500.00 YTD INVOICED | | | | 1,500.00 YTD PAID | | 1,500.00 |
| 100535 JMK ELECTRIC | BG23-102-3 | 02/28/24 | | 20243594 | 169059 | P | 04/08/24 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 18,000.00 |
| | INVOICE: BG23-102-3 | | | | | | | | | |
| | BG23-102-4 | 03/12/24 | | 20243595 | 169059 | P | 04/08/24 | 9013610 0450 8102J | CONSTRUCTION / CONTRACT S | 122,150.00 |
| | INVOICE: BG23-102-4 | | | | | | | | | |
| VENDOR TOTALS | | | | 183,350.00 YTD INVOICED | | | | 183,350.00 YTD PAID | | 140,150.00 |
| 100851 JOSTENS, INC. | 252346921 | 10/13/23 | | 20241863 | 169060 | P | 04/08/24 | 1152104 0891 125K | GRADUATION EXPENSES | 48.00 |
| | INVOICE: 252346921 | | | | | | | | | |
| | 252346922 | 10/13/23 | | 20241863 | 169060 | P | 04/08/24 | 1152104 0891 125K | GRADUATION EXPENSES | 48.00 |
| | INVOICE: 252346922 | | | | | | | | | |
| | 252346924 | 10/13/23 | | 20241863 | 169060 | P | 04/08/24 | 1152104 0891 125K | GRADUATION EXPENSES | 48.00 |
| | INVOICE: 252346924 | | | | | | | | | |
| | 252346925 | 10/13/23 | | 20241863 | 169060 | P | 04/08/24 | 1152104 0891 125K | GRADUATION EXPENSES | 48.00 |
| | INVOICE: 252346925 | | | | | | | | | |
| | 256668058 | 02/05/24 | | 20241863 | 169060 | P | 04/08/24 | 1152104 0891 125K | GRADUATION EXPENSES | 48.00 |
| | INVOICE: 256668058 | | | | | | | | | |
| | 33723302 | 03/27/24 | | 20242758 | 169248 | P | 04/24/24 | 1102104 0891 125K | GRADUATION EXPENSES | 980.00 |
| | INVOICE: 33723302 | | | | | | | | | |
| | 33785015 | 04/02/24 | | 20242896 | 169326 | P | 04/30/24 | 8502104 0891 125K | GRADUATION EXPENSES | 993.00 |
| | INVOICE: 33785015 | | | | | | | | | |
| VENDOR TOTALS | | | | 7,878.75 YTD INVOICED | | | | 7,878.75 YTD PAID | | 2,213.00 |
| 100027 KASA | 212625 | 04/01/24 | | 20243354 | 169061 | P | 04/08/24 | 0192118 0338 310K | REGISTRATION FEES | 1,199.00 |
| | INVOICE: 212625 | | | | | | | | | |
| | 212723 | 04/19/24 | | 20243864 | 169327 | P | 04/30/24 | 0212053 0338 140K | REGISTRATION FEES | 399.00 |
| | INVOICE: 212723 | | | | | | | | | |
| | 212724 | 04/19/24 | | 20243864 | 169327 | P | 04/30/24 | 0212053 0338 140K | REGISTRATION FEES | 399.00 |
| | INVOICE: 212724 | | | | | | | | | |
| VENDOR TOTALS | | | | 21,850.51 YTD INVOICED | | | | 22,329.51 YTD PAID | | 1,997.00 |
| 3376 KENDALL EPPERSON | 8-2024 | 03/28/24 | | 20243568 | 169062 | P | 04/08/24 | 0002123 0349 337J | OTHER PROFESSIONAL SERVIC | 1,200.00 |
| | INVOICE: 8-2024 | | | | | | | | | |
| VENDOR TOTALS | | | | 6,900.00 YTD INVOICED | | | | 6,900.00 YTD PAID | | 1,200.00 |
| 12445 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION | 00210 | 10/30/23 | | 20241807 | 169063 | P | 04/08/24 | 0002118 0338 552JT | REGISTRATION FEES | 99.00 |
| | INVOICE: 00210 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|------------------------|---------|----|--------------------|------------|--------------------|--------------------|---------------------------|----------|
| VENDOR TOTALS | | 297.00 YTD INVOICED | | | 297.00 YTD PAID | | | 99.00 | | |
| 11352 KRISTAL D ALLEN | 06591 | 04/12/24 | | | 20243584 | 169328 | P 04/30/24 | 1202104 0349 125K | OTHER PROFESSIONAL SERVIC | 600.00 |
| | | INVOICE: 06591 | | | | | | | | |
| VENDOR TOTALS | | 600.00 YTD INVOICED | | | 600.00 YTD PAID | | | 600.00 | | |
| 5396 LITTLE CAESARS PIZZA | 5015326 | 03/25/24 | | | 20243328 | 169329 | P 04/30/24 | 0302104 0616 125K | FOOD NON INSTR NON FOOD S | 64.90 |
| | | INVOICE: 5015326 | | | | | | | | |
| VENDOR TOTALS | | 1,162.08 YTD INVOICED | | | 1,162.08 YTD PAID | | | 64.90 | | |
| 12551 LITTLE CAESARS PIZZA | 1022 | 03/12/24 | | | 20243292 | 169064 | P 04/08/24 | 0002118 0616 020J | FOOD NON INSTR NON FOOD S | 384.45 |
| | | INVOICE: 1022 | | | | | | | | |
| VENDOR TOTALS | | 384.45 YTD INVOICED | | | 384.45 YTD PAID | | | 384.45 | | |
| 9945 MASTERYPREP, LLC | 12313 | 03/13/24 | | | 20242976 | 169065 | P 04/08/24 | 8502118 0338 379KR | REGISTRATION FEES | 9,609.42 |
| | | INVOICE: 12313 | | | | | | | | |
| 12313 | 12313 | 03/13/24 | | | 20242976 | 169065 | P 04/08/24 | 8502118 0349 379KR | OTHER PROFESSIONAL SERVIC | 2,849.03 |
| | | INVOICE: 12313 | | | | | | | | |
| 12313 | 12313 | 03/13/24 | | | 20242976 | 169065 | P 04/08/24 | 8502118 0643 379KR | SUPPLEMENTARY BKS/STUDY G | 9,915.55 |
| | | INVOICE: 12313 | | | | | | | | |
| VENDOR TOTALS | | 22,374.00 YTD INVOICED | | | 22,374.00 YTD PAID | | | 22,374.00 | | |
| 12290 MATCO TOOLS CORPORAT | 40963975 | 08/04/23 | | | 169172 | P 04/16/24 | 9013610 0694 8102J | EQUIPMENT SUPPLIES | 171.55 | |
| | | INVOICE: 40963975 | | | | | | | | |
| 40963976 | 40963976 | 08/04/23 | | | 169172 | P 04/16/24 | 9013610 0694 8102J | EQUIPMENT SUPPLIES | 171.55 | |
| | | INVOICE: 40963976 | | | | | | | | |
| 40963977 | 40963977 | 08/04/23 | | | 169172 | P 04/16/24 | 9013610 0694 8102J | EQUIPMENT SUPPLIES | 171.55 | |
| | | INVOICE: 40963977 | | | | | | | | |
| 40963978 | 40963978 | 08/04/23 | | | 169172 | P 04/16/24 | 9013610 0694 8102J | EQUIPMENT SUPPLIES | 171.55 | |
| | | INVOICE: 40963978 | | | | | | | | |
| 41118794 | 41118794 | 09/01/23 | | | 169172 | P 04/16/24 | 9013610 0694 8102J | EQUIPMENT SUPPLIES | 179.93 | |
| | | INVOICE: 41118794 | | | | | | | | |
| 41118795 | 41118795 | 09/01/23 | | | 169172 | P 04/16/24 | 9013610 0694 8102J | EQUIPMENT SUPPLIES | 179.93 | |
| | | INVOICE: 41118795 | | | | | | | | |
| 41118796 | 41118796 | 09/01/23 | | | 169172 | P 04/16/24 | 9013610 0694 8102J | EQUIPMENT SUPPLIES | 179.93 | |
| | | INVOICE: 41118796 | | | | | | | | |
| 41118797 | 41118797 | 09/01/23 | | | 169172 | P 04/16/24 | 9013610 0694 8102J | EQUIPMENT SUPPLIES | 179.93 | |
| | | INVOICE: 41118797 | | | | | | | | |
| VENDOR TOTALS | | 22,883.32 YTD INVOICED | | | 22,883.32 YTD PAID | | | 1,405.92 | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|------------------------|----------|---------|-----------|--------------|---|----------|--------------|--------------------------------|-----------|
| 4876 MCDOWELL IGA | 00372380 | 03/04/24 | | 20243771 | 169330 | P | 04/30/24 | 0302104 0616 | 125K FOOD NON INSTR NON FOOD S | 30.94 |
| | INVOICE: 00372380 | | | | | | | | | |
| | 00374722 | 03/26/24 | | 20243771 | 169330 | P | 04/30/24 | 0302104 0616 | 125K FOOD NON INSTR NON FOOD S | 59.99 |
| | INVOICE: 00374722 | | | | | | | | | |
| | 00450259 | 03/28/24 | | 20243771 | 169330 | P | 04/30/24 | 0302104 0616 | 125K FOOD NON INSTR NON FOOD S | 82.45 |
| | INVOICE: 00450259 | | | | | | | | | |
| | 00452748 | 04/10/24 | | 20243141 | 169249 | P | 04/24/24 | 4852104 0616 | 125K FOOD NON INSTR NON FOOD S | 208.98 |
| | INVOICE: 00452748 | | | | | | | | | |
| VENDOR TOTALS | | | | 5,883.07 | YTD INVOICED | | | 5,883.07 | YTD PAID | 382.36 |
| 10234 MICHAEL HOWARD | 07152016 | 04/12/24 | | 20243581 | 169250 | P | 04/24/24 | 1202104 0349 | 125K OTHER PROFESSIONAL SERVIC | 600.00 |
| | INVOICE: 07152016 | | | | | | | | | |
| VENDOR TOTALS | | | | 600.00 | YTD INVOICED | | | 600.00 | YTD PAID | 600.00 |
| 1743 MOUNTAIN ARTS CENTER | 3172 | 02/05/24 | | 20242487 | 169066 | P | 04/08/24 | 4402104 0449 | 125K OTHER RENTALS | 600.00 |
| | INVOICE: 3172 | | | | | | | | | |
| | 3173 | 02/05/24 | | 20242486 | 169066 | P | 04/08/24 | 0192104 0449 | 125K OTHER RENTALS | 600.00 |
| | INVOICE: 3173 | | | | | | | | | |
| VENDOR TOTALS | | | | 22,979.00 | YTD INVOICED | | | 22,979.00 | YTD PAID | 1,200.00 |
| 2348 NCS PEARSON, INC | 25138305 | 03/29/24 | | 20243521 | 169067 | P | 04/08/24 | 0002123 0646 | 337J TESTS | 3,883.10 |
| | INVOICE: 25138305 | | | | | | | | | |
| VENDOR TOTALS | | | | 11,521.71 | YTD INVOICED | | | 11,521.71 | YTD PAID | 3,883.10 |
| 3954 NEWPORT AQUARIUM | 961240207020 | 03/29/24 | | 20242844 | 169068 | P | 04/08/24 | 1202104 0338 | 125K REGISTRATION FEES | 935.00 |
| | INVOICE: 9612402070205 | | | | | | | | | |
| VENDOR TOTALS | | | | 935.00 | YTD INVOICED | | | 935.00 | YTD PAID | 935.00 |
| 11343 NOCTI | 0072529-IN | 03/26/24 | | 20242880 | 169173 | P | 04/16/24 | 0002147 0646 | 348K TESTS | 38.00 |
| | INVOICE: 0072529-IN | | | | | | | | | |
| VENDOR TOTALS | | | | 38.00 | YTD INVOICED | | | 38.00 | YTD PAID | 38.00 |
| 11019 NWEA | 108934 | 03/28/24 | | 20243183 | 169331 | P | 04/30/24 | 0002053 0338 | 140K REGISTRATION FEES | 3,960.00 |
| | INVOICE: 108934 | | | | | | | | | |
| | 110571 | 04/23/24 | | 20243740 | 169331 | P | 04/30/24 | 0002118 0646 | 473GL TESTS | 84,404.75 |
| | INVOICE: 110571 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|-----------------------------|-------------------------|---------|----------|---------------------|---|----------|--------------|---------------------------------|----------|
| VENDOR TOTALS | | 176,725.50 YTD INVOICED | | | 176,725.50 YTD PAID | | | 88,364.75 | | |
| 12247 | PITSCO EDUCATION LLC | | | | | | | | | |
| | 24-000007676 | 04/12/24 | | 20243456 | 169332 | P | 04/30/24 | 0002143 0697 | FCSI OTHER SUPPLIES & MATERIAL | 327.49 |
| | INVOICE: 24-000007676 | | | | | | | | | |
| | 24-000007676 | 04/12/24 | | 20243456 | 169332 | P | 04/30/24 | 0002154 0697 | FCSI OTHER SUPPLIES & MATERIAL | 106.74 |
| | INVOICE: 24-000007676 | | | | | | | | | |
| VENDOR TOTALS | | 451.73 YTD INVOICED | | | 451.73 YTD PAID | | | 434.23 | | |
| 11335 | POWER SCHOOL GROUP LLC | | | | | | | | | |
| | INV390931 | 04/01/24 | | 20243656 | 169174 | P | 04/16/24 | 0002118 0653 | 473G Software - Technology Rel | 8,992.46 |
| | INVOICE: INV390931 | | | | | | | | | |
| VENDOR TOTALS | | 33,662.82 YTD INVOICED | | | 33,662.82 YTD PAID | | | 8,992.46 | | |
| 101104 | PRO ED, INC | | | | | | | | | |
| | 3028112 | 02/29/24 | | 20242867 | 169333 | P | 04/30/24 | 0002123 0646 | 337J TESTS | 169.40 |
| | INVOICE: 3028112 | | | | | | | | | |
| | 3033793 | 03/27/24 | | 20243335 | 169069 | P | 04/08/24 | 0002123 0646 | 337J TESTS | 233.20 |
| | INVOICE: 3033793 | | | | | | | | | |
| VENDOR TOTALS | | 893.20 YTD INVOICED | | | 893.20 YTD PAID | | | 402.60 | | |
| 9101 | REMIX EDUCATION | | | | | | | | | |
| | 4549 | 04/24/24 | | 20243858 | 169334 | P | 04/30/24 | 0102104 0349 | 125K OTHER PROFESSIONAL SERVIC | 3,500.00 |
| | INVOICE: 4549 | | | | | | | | | |
| | 4550 | 04/16/24 | | 20243015 | 169251 | P | 04/24/24 | 0212104 0349 | 125K OTHER PROFESSIONAL SERVIC | 950.00 |
| | INVOICE: 4550 | | | | | | | | | |
| | 4551 | 04/16/24 | | 20243096 | 169251 | P | 04/24/24 | 0302104 0349 | 125K OTHER PROFESSIONAL SERVIC | 950.00 |
| | INVOICE: 4551 | | | | | | | | | |
| | 4618 | 04/22/24 | | 20243276 | 169334 | P | 04/30/24 | 0192104 0349 | 125K OTHER PROFESSIONAL SERVIC | 975.00 |
| | INVOICE: 4618 | | | | | | | | | |
| VENDOR TOTALS | | 8,239.00 YTD INVOICED | | | 8,239.00 YTD PAID | | | 6,375.00 | | |
| 12166 | RINGCENTRAL, INC | | | | | | | | | |
| | CD-000740163 | 01/26/24 | | 20243585 | 169070 | P | 04/08/24 | 0001013 0532 | 162X TELEPHONE& MISCELLANEOUS | 674.63 |
| | INVOICE: CD-000740163 | | | | | | | | | |
| | CD-000760434 | 02/26/24 | | 20243585 | 169070 | P | 04/08/24 | 0001013 0532 | 162X TELEPHONE& MISCELLANEOUS | 674.63 |
| | INVOICE: CD-000760434 | | | | | | | | | |
| | CD-000781456 | 03/26/24 | | 20243585 | 169070 | P | 04/08/24 | 0001013 0532 | 162X TELEPHONE& MISCELLANEOUS | 674.63 |
| | INVOICE: CD-000781456 | | | | | | | | | |
| VENDOR TOTALS | | 6,081.37 YTD INVOICED | | | 6,081.37 YTD PAID | | | 2,023.89 | | |
| 11994 | ROSTARRANT ARCHITECTS, INC. | | | | | | | | | |
| | 220310000013 | 02/29/24 | | 20243513 | 169071 | P | 04/08/24 | 9013608 0346 | 8102J ARCHECTUR & ENGINEERING S | 4,197.94 |
| | INVOICE: 22031-0000013 | | | | | | | | | |
| | 230550000003 | 02/29/24 | | 20243484 | 169071 | P | 04/08/24 | 8503608 0346 | 8100K ARCHECTUR & ENGINEERING S | 1,281.52 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|------------------------|---|-------------------------|---------|----------|---------------------|---|----------|--------------|---------------------------------|----------|
| INVOICE: 23055-0000003 | | | | | | | | | | |
| VENDOR TOTALS | | 177,305.26 YTD INVOICED | | | 195,747.18 YTD PAID | | | 5,479.46 | | |
| 776 | SAVE A LOT - MARTIN 999157967 | 03/26/24 | | 20242779 | 169072 | P | 04/08/24 | 0102104 0680 | 125K WELFARE (FOOD/CLOTHES/UTI | 97.22 |
| INVOICE: 999157967 | | | | | | | | | | |
| VENDOR TOTALS | | 861.84 YTD INVOICED | | | 861.84 YTD PAID | | | 97.22 | | |
| 6493 | SCHOLASTIC 58784840 | 03/26/24 | | 20243346 | 169073 | P | 04/08/24 | 0102170 0643 | 19SK SUPPLEMENTARY BKS/STUDY G | 971.98 |
| INVOICE: 58784840 | | | | | | | | | | |
| VENDOR TOTALS | | 971.98 YTD INVOICED | | | 971.98 YTD PAID | | | 971.98 | | |
| 11676 | SCHOLASTIC, INC M7476357 | 01/25/24 | | 20242566 | 169074 | P | 04/08/24 | 0192118 0643 | 160K SUPPLEMENTARY BKS/STUDY G | 453.42 |
| INVOICE: M7476357 | | | | | | | | | | |
| VENDOR TOTALS | | 6,609.74 YTD INVOICED | | | 6,609.74 YTD PAID | | | 453.42 | | |
| 12509 | SEPTEMBER CARDIFF 20820-AES | 03/05/24 | | 20242771 | 169075 | P | 04/08/24 | 0202104 0349 | 125K OTHER PROFESSIONAL SERVIC | 675.00 |
| INVOICE: 20820-AES | | | | | | | | | | |
| 4610 | | 04/15/24 | | 20243587 | 169252 | P | 04/24/24 | 1202104 0349 | 125K OTHER PROFESSIONAL SERVIC | 600.00 |
| INVOICE: 4610 | | | | | | | | | | |
| 4611 | | 04/24/24 | | 20243813 | 169335 | P | 04/30/24 | 0202104 0349 | 125K OTHER PROFESSIONAL SERVIC | 600.00 |
| INVOICE: 4611 | | | | | | | | | | |
| VENDOR TOTALS | | 3,900.00 YTD INVOICED | | | 3,900.00 YTD PAID | | | 1,875.00 | | |
| 143422 | SHIRT GALLERY LLC 26777 | 04/18/24 | | 20243801 | 169253 | P | 04/24/24 | 1202104 0697 | 125K OTHER SUPPLIES & MATERIAL | 626.40 |
| INVOICE: 26777 | | | | | | | | | | |
| VENDOR TOTALS | | 5,873.61 YTD INVOICED | | | 5,873.61 YTD PAID | | | 626.40 | | |
| 12570 | SLADE PRESLEY DENMAN 999158462 | 04/17/24 | | 20243748 | 169254 | P | 04/24/24 | 0001118 0349 | 0014 OTHER PROFESSIONAL SERVIC | 609.80 |
| INVOICE: 999158462 | | | | | | | | | | |
| VENDOR TOTALS | | 609.80 YTD INVOICED | | | 609.80 YTD PAID | | | 609.80 | | |
| 11714 | SOLID GROUND CONSULTING ENGINEERS, PLLC 5225 | 03/24/24 | | 20241044 | 169076 | P | 04/08/24 | 9013610 0349 | 8102J OTHER PROFESSIONAL SERVIC | 2,000.00 |
| INVOICE: 5225 | | | | | | | | | | |
| VENDOR TOTALS | | 16,000.00 YTD INVOICED | | | 16,000.00 YTD PAID | | | 2,000.00 | | |
| 12366 | STANDAFER BUILDERS, INC | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|---------|------------|--------------|---|----------|--------------|---------------------------------|----------|
| | BG22-513-4 | 02/08/24 | | 20243534 | 169077 | P | 04/08/24 | 8503611 0450 | 8513J CONSTRUCTION / CONTRACT S | 6,949.05 |
| | INVOICE: BG22-513-4 | | | | | | | | | |
| | VENDOR TOTALS | | | 109,756.60 | YTD INVOICED | | | 109,756.60 | YTD PAID | 6,949.05 |
| 12336 | STAR CITY SLAM CLUB, INC | | | | | | | | | |
| | 100 | 03/25/24 | | 20243766 | 169255 | P | 04/24/24 | 8502104 0349 | 125K OTHER PROFESSIONAL SERVIC | 500.00 |
| | INVOICE: 100 | | | | | | | | | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 100236 | STATE WIDE PRESS | | | | | | | | | |
| | 999157865 | 03/22/24 | | 20243177 | 169078 | P | 04/08/24 | 8502104 0559 | 125K OTHER PRINTING | 500.00 |
| | INVOICE: 999157865 | | | | | | | | | |
| | 999158199 | 04/08/24 | | 20242821 | 169175 | P | 04/16/24 | 1202104 0610 | 125K GENERAL SUPPLIES | 800.00 |
| | INVOICE: 999158199 | | | | | | | | | |
| | 999158200 | 04/04/24 | | 20243603 | 169175 | P | 04/16/24 | 1102104 0610 | 125K GENERAL SUPPLIES | 975.72 |
| | INVOICE: 999158200 | | | | | | | | | |
| | 999158308 | 04/08/24 | | 20243622 | 169256 | P | 04/24/24 | 1152104 0610 | 125K GENERAL SUPPLIES | 750.00 |
| | INVOICE: 999158308 | | | | | | | | | |
| | 999158309 | 04/11/24 | | 20243621 | 169256 | P | 04/24/24 | 0192104 0610 | 125K GENERAL SUPPLIES | 500.00 |
| | INVOICE: 999158309 | | | | | | | | | |
| | 999158310 | 04/12/24 | | 20243685 | 169256 | P | 04/24/24 | 0192104 0610 | 125K GENERAL SUPPLIES | 700.00 |
| | INVOICE: 999158310 | | | | | | | | | |
| | 999158555 | 04/22/24 | | 20243440 | 169336 | P | 04/30/24 | 0202104 0695 | 125K FURNITURE & FIXTURE SUPPL | 500.00 |
| | INVOICE: 999158555 | | | | | | | | | |
| | 999158556 | 04/22/24 | | 20243804 | 169336 | P | 04/30/24 | 0202104 0559 | 125K OTHER PRINTING | 250.00 |
| | INVOICE: 999158556 | | | | | | | | | |
| | 999158557 | 04/22/24 | | 20243828 | 169336 | P | 04/30/24 | 0202104 0650 | 125K SUPPLIES-TECHNOLOGY RELAT | 250.00 |
| | INVOICE: 999158557 | | | | | | | | | |
| | 999158558 | 04/22/24 | | 20243845 | 169336 | P | 04/30/24 | 0202104 0610 | 125K GENERAL SUPPLIES | 485.00 |
| | INVOICE: 999158558 | | | | | | | | | |
| | 999158559 | 04/22/24 | | 20243874 | 169336 | P | 04/30/24 | 0202104 0616 | 125K FOOD NON INSTR NON FOOD S | 445.63 |
| | INVOICE: 999158559 | | | | | | | | | |
| | 999158560 | 04/22/24 | | 20243865 | 169336 | P | 04/30/24 | 0202104 0697 | 125K OTHER SUPPLIES & MATERIAL | 850.00 |
| | INVOICE: 999158560 | | | | | | | | | |
| | 999158561 | 04/22/24 | | 20243850 | 169336 | P | 04/30/24 | 0202104 0643 | 125K SUPPLEMENTARY BKS/STUDY G | 300.00 |
| | INVOICE: 999158561 | | | | | | | | | |
| | 999158562 | 04/22/24 | | 20243782 | 169336 | P | 04/30/24 | 0302104 0695 | 125K FURNITURE & FIXTURE SUPPL | 120.00 |
| | INVOICE: 999158562 | | | | | | | | | |
| | VENDOR TOTALS | | | 175,629.96 | YTD INVOICED | | | 182,472.44 | YTD PAID | 7,426.35 |
| 12484 | STEERED STRAIGHT, INC | | | | | | | | | |
| | INV-0801 | 04/01/24 | | 20242789 | 169079 | P | 04/08/24 | 8502104 0349 | 125K OTHER PROFESSIONAL SERVIC | 500.00 |
| | INVOICE: INV-0801 | | | | | | | | | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 10494 | SUBWAY | | | | | | | | | |
| | 1-A-244238 | 04/10/24 | | 20243504 | 169176 | P | 04/16/24 | 0212104 0616 | 125K FOOD NON INSTR NON FOOD S | 202.41 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|-------------|------------------------------------|----------|---------|--------------|--------------|---|----------|--------------|---------------------------------|------------|
| | INVOICE: 1-A-244238 | | | | | | | | | |
| | 1-A-244776 | 04/17/24 | | 20243797 | 169337 | P | 04/30/24 | 0192104 0616 | 125K FOOD NON INSTR NON FOOD S | 30.27 |
| | INVOICE: 1-A-244776 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,147.91 | YTD INVOICED | | | 1,147.91 | YTD PAID | 232.68 |
| 142958 | SUPER DUPER.INC | | | | | | | | | |
| | 2899887A | 03/19/24 | | 20243336 | 169080 | P | 04/08/24 | 0002123 0646 | 337J TESTS | 175.00 |
| | INVOICE: g | | | | | | | | | |
| | VENDOR TOTALS | | | 5,977.48 | YTD INVOICED | | | 5,977.48 | YTD PAID | 175.00 |
| 100508 | THERMAL EQUIPMENT SERVICE | | | | | | | | | |
| | 47633 | 11/09/23 | | 20240203 | 169338 | P | 04/30/24 | 4403603 0450 | 8350I CONSTRUCTION / CONTRACT S | 118,000.00 |
| | INVOICE: 47633 | | | | | | | | | |
| | 47729 | 12/12/23 | | 20241048 | 169177 | P | 04/16/24 | 0203603 0450 | 8358I CONSTRUCTION / CONTRACT S | 110,000.00 |
| | INVOICE: 47729 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,546,319.34 | YTD INVOICED | | | 1,546,319.34 | YTD PAID | 228,000.00 |
| 1127 | TOP HAT MARKETING, INC | | | | | | | | | |
| | 0671 | 04/09/24 | | 20243626 | 169178 | P | 04/16/24 | 1202104 0349 | 125K OTHER PROFESSIONAL SERVIC | 650.00 |
| | INVOICE: 0671 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,275.00 | YTD INVOICED | | | 3,275.00 | YTD PAID | 650.00 |
| 12211 | TRACE CREEK CONSTRUCTION, INC | | | | | | | | | |
| | 8 | 02/16/24 | | 20243532 | 169081 | P | 04/08/24 | 9013610 0349 | 8102J OTHER PROFESSIONAL SERVIC | 20,473.90 |
| | INVOICE: 8 | | | | | | | | | |
| | 9 | 03/18/24 | | 20243586 | 169081 | P | 04/08/24 | 9013610 0349 | 8102J OTHER PROFESSIONAL SERVIC | 20,473.90 |
| | INVOICE: 9 | | | | | | | | | |
| | APP1-BG23-10 | 02/28/24 | | 20243519 | 169081 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 45,857.70 |
| | INVOICE: APP1-BG23-102 | | | | | | | | | |
| | BG23-102-2 | 03/18/24 | | 20243599 | 169081 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 130,320.00 |
| | INVOICE: BG23-102-2 | | | | | | | | | |
| | BG23-102-8 | 02/28/24 | | 20243533 | 169081 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 152,860.50 |
| | INVOICE: BG23-102-8 | | | | | | | | | |
| | BG23-102-9 | 03/18/24 | | 20243600 | 169081 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 159,304.91 |
| | INVOICE: BG23-102-9 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,836,152.08 | YTD INVOICED | | | 1,836,152.08 | YTD PAID | 529,290.91 |
| 12573 | TUDOR'S BISCUIT WORLD OF PIKEVILLE | | | | | | | | | |
| | 985915 | 04/22/24 | | 20243899 | 169339 | P | 04/30/24 | 1202104 0616 | 125K FOOD NON INSTR NON FOOD S | 959.89 |
| | INVOICE: 985915 | | | | | | | | | |
| | VENDOR TOTALS | | | 959.89 | YTD INVOICED | | | 959.89 | YTD PAID | 959.89 |
| 4363 | U.S. POSTAL SERVICE | | | | | | | | | |
| | 999158632 | 04/25/24 | | 20243881 | 169340 | P | 04/30/24 | 0212797 0531 | 310KM POSTAGE & PO BOX RENT | 500.00 |
| | INVOICE: 999158632 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-----------------------|-------------------------|---------|----------|---------------------|---|----------|--------------|---------------------------------|---------------------|
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | | 500.00 | | |
| 101888 UNISIGN CORPORATION, INC | 56805 | 03/28/24 | | 20240190 | 169082 | P | 04/08/24 | 1202797 0552 | 310JM PRINTING - POSTERS | 2,000.00 |
| | INVOICE: 56805 | | | | | | | | | |
| VENDOR TOTALS | | 64,269.02 YTD INVOICED | | | 64,269.02 YTD PAID | | | 2,000.00 | | |
| 2883 VERITIV OPERATING COMPANY | 060-84511724 | 04/17/24 | | 20243648 | 169257 | P | 04/24/24 | 9702087 0694 | 18CA EQUIPMENT SUPPLIES | 3,081.97 |
| | INVOICE: 060-84511724 | | | | | | | | | |
| VENDOR TOTALS | | 325,161.91 YTD INVOICED | | | 325,232.79 YTD PAID | | | 3,081.97 | | |
| 8454 VIRCO INC | 92046212 | 04/08/24 | | 20242527 | 169258 | P | 04/24/24 | 9013610 0695 | 8102J FURNITURE & FIXTURE SUPPL | 4,021.92 |
| | INVOICE: 92046212 | | | | | | | | | |
| | 92046213 | 04/08/24 | | 20242527 | 169258 | P | 04/24/24 | 9013610 0695 | 8102J FURNITURE & FIXTURE SUPPL | 32,671.94 |
| | INVOICE: 92046213 | | | | | | | | | |
| | 92046431 | 04/10/24 | | 20242527 | 169258 | P | 04/24/24 | 9013610 0695 | 8102J FURNITURE & FIXTURE SUPPL | 8,543.22 |
| | INVOICE: 92046431 | | | | | | | | | |
| VENDOR TOTALS | | 80,467.80 YTD INVOICED | | | 80,467.80 YTD PAID | | | 45,237.08 | | |
| 12482 VULCAN FIRE SYSTEM, INC | 57679 | 03/06/24 | | 20242479 | 169083 | P | 04/08/24 | 9013610 0450 | 8102J CONSTRUCTION / CONTRACT S | 18,298.00 |
| | INVOICE: 57679 | | | | | | | | | |
| VENDOR TOTALS | | 18,298.00 YTD INVOICED | | | 18,298.00 YTD PAID | | | 18,298.00 | | |
| 3838 XEROX CORP. | 021007705 | 04/01/24 | | 20242986 | 169341 | P | 04/30/24 | 1102118 0444 | 310K Copier Rental | 207.05 |
| | INVOICE: 021007705 | | | | | | | | | |
| | 021007706 | 04/01/24 | | 20242986 | 169341 | P | 04/30/24 | 1102118 0444 | 310K Copier Rental | 207.05 |
| | INVOICE: 021007706 | | | | | | | | | |
| | 021007707 | 04/01/24 | | 20242986 | 169341 | P | 04/30/24 | 1102118 0444 | 310K Copier Rental | 207.05 |
| | INVOICE: 021007707 | | | | | | | | | |
| | 021122642 | 04/04/24 | | 20242986 | 169341 | P | 04/30/24 | 1102118 0444 | 310K Copier Rental | 207.05 |
| | INVOICE: 021122642 | | | | | | | | | |
| VENDOR TOTALS | | 10,364.91 YTD INVOICED | | | 11,391.48 YTD PAID | | | 828.20 | | |
| 9529 ZOHO CORPORATION | 69877914 | 02/08/24 | | 20242864 | 169084 | P | 04/08/24 | 0002123 0653 | 337J Software - Technology Rel | 1,540.00 |
| | INVOICE: 69877914 | | | | | | | | | |
| VENDOR TOTALS | | 10,100.00 YTD INVOICED | | | 10,100.00 YTD PAID | | | 1,540.00 | | |
| | | | | | | | | | REPORT TOTALS | 3,181,727.80 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

| | | |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
| | 106 | 3,181,727.80 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042124**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042124

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------------------|----------|---------|------------|--------------|---|------------|--------------|---------------------------|----------|
| 3458 ADAMS USED AUTO PARTS | 770 | 04/04/24 | | 20243493 | 169259 | P | 04/24/24 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 1,937.50 |
| | INVOICE: 770 | | | | | | | | | |
| VENDOR TOTALS | | | | 7,942.50 | YTD INVOICED | | 7,942.50 | | YTD PAID | 1,937.50 |
| 2899 ADVANCE AUTO PARTS | 792140794076 | 03/19/24 | | 20242576 | 169085 | P | 04/08/24 | 9011096 0663 | REPAIR PARTS | 19.31 |
| | INVOICE: 7921407940767 | | | | | | | | | |
| | 792141094212 | 04/18/24 | | 20242576 | 169342 | P | 04/30/24 | 9011096 0663 | REPAIR PARTS | 499.98 |
| | INVOICE: 7921410942126 | | | | | | | | | |
| VENDOR TOTALS | | | | 14,542.16 | YTD INVOICED | | 16,655.83 | | YTD PAID | 519.29 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 36333201 | 04/10/24 | | 20240367 | 169260 | P | 04/24/24 | 9011092 0444 | Copier Rental | 181.20 |
| | INVOICE: 36333201 | | | | | | | | | |
| VENDOR TOTALS | | | | 107,916.27 | YTD INVOICED | | 111,250.31 | | YTD PAID | 181.20 |
| 100248 APOLLO OIL, & LLC | 030319710 | 03/01/24 | | 20240606 | 169179 | P | 04/16/24 | 9011096 0661 | LUBRICANTS | 451.89 |
| | INVOICE: 030319710 | | | | | | | | | |
| | 030346360 | 03/01/24 | | 20240606 | 169179 | P | 04/16/24 | 9011096 0661 | LUBRICANTS | 1,586.50 |
| | INVOICE: 030346360 | | | | | | | | | |
| VENDOR TOTALS | | | | 18,813.70 | YTD INVOICED | | 18,813.70 | | YTD PAID | 2,038.39 |
| 10073 ARAMARK UNIFORM | 5450311977 | 03/15/24 | | 20240314 | 169261 | P | 04/24/24 | 9011096 0610 | GENERAL SUPPLIES | 150.22 |
| | INVOICE: 5450311977 | | | | | | | | | |
| | 5450318338 | 03/29/24 | | 20240314 | 169261 | P | 04/24/24 | 9011096 0610 | GENERAL SUPPLIES | 150.22 |
| | INVOICE: 5450318338 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,801.68 | YTD INVOICED | | 3,668.40 | | YTD PAID | 300.44 |
| 7579 BLUEGRASS INTERNATIONAL TRUCKS | X300136832- | 04/02/24 | | 20242062 | 169180 | P | 04/16/24 | 9011096 0663 | REPAIR PARTS | 508.62 |
| | INVOICE: X300136832-01 | | | | | | | | | |
| | X300137008-0 | 04/10/24 | | 20242062 | 169262 | P | 04/24/24 | 9011096 0663 | REPAIR PARTS | 758.24 |
| | INVOICE: X300137008-01 | | | | | | | | | |
| VENDOR TOTALS | | | | 19,790.06 | YTD INVOICED | | 19,790.06 | | YTD PAID | 1,266.86 |
| 11782 BOYD COMPANY | INV02523997 | 04/08/24 | | 20241729 | 169263 | P | 04/24/24 | 9011096 0663 | REPAIR PARTS | 291.60 |
| | INVOICE: INV02523997 | | | | | | | | | |
| | INV02533452 | 04/17/24 | | 20241729 | 169263 | P | 04/24/24 | 9011096 0663 | REPAIR PARTS | 399.36 |
| | INVOICE: INV02533452 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042124

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|---------------------------|---------|----------|-----------------------|---|----------|--------------|---------------------------|----------|
| VENDOR TOTALS | | 100,229.32 YTD INVOICED | | | 100,229.32 YTD PAID | | | 690.96 | | |
| 10981 CENTRAL STATES BUS SALES, INC | IN611739 | 03/26/24 | | 20240316 | 169086 | P | 04/08/24 | 9011096 0663 | REPAIR PARTS | 549.18 |
| | INVOICE: IN611739 | | | | | | | | | |
| | IN614170 | 04/17/24 | | 20243253 | 169343 | P | 04/30/24 | 9011096 0663 | REPAIR PARTS | 2,300.40 |
| | INVOICE: IN614170 | | | | | | | | | |
| VENDOR TOTALS | | 1,806,517.69 YTD INVOICED | | | 1,806,517.69 YTD PAID | | | 2,849.58 | | |
| 12008 CINTAS | 4187154159 | 03/21/24 | | 20242857 | 169181 | P | 04/16/24 | 9011096 0893 | UNIFORMS | 66.77 |
| | INVOICE: 4187154159 | | | | | | | | | |
| | 4187918332 | 03/28/24 | | 20242857 | 169181 | P | 04/16/24 | 9011096 0893 | UNIFORMS | 66.77 |
| | INVOICE: 4187918332 | | | | | | | | | |
| | 4188586499 | 04/04/24 | | 20242857 | 169264 | P | 04/24/24 | 9011096 0893 | UNIFORMS | 66.77 |
| | INVOICE: 4188586499 | | | | | | | | | |
| | 4189311580 | 04/11/24 | | 20242857 | 169264 | P | 04/24/24 | 9011096 0893 | UNIFORMS | 66.77 |
| | INVOICE: 4189311580 | | | | | | | | | |
| VENDOR TOTALS | | 2,564.92 YTD INVOICED | | | 2,831.39 YTD PAID | | | 267.08 | | |
| 12219 EAST KENTUCKY NETWORK, LLC | 999158204 | 04/01/24 | | 20240328 | 169182 | P | 04/16/24 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 325.00 |
| | INVOICE: 999158204 | | | | | | | | | |
| VENDOR TOTALS | | 3,250.00 YTD INVOICED | | | 3,900.00 YTD PAID | | | 325.00 | | |
| 11280 EVANS PARTS, SALVAGE & WRECKER SERVICE LLC | 2498 | 03/19/24 | | 20243617 | 169183 | P | 04/16/24 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 450.00 |
| | INVOICE: 2498 | | | | | | | | | |
| VENDOR TOTALS | | 800.00 YTD INVOICED | | | 800.00 YTD PAID | | | 450.00 | | |
| 10585 G&G COMMUNICATIONS, INC | 041624-101 | 04/16/24 | | 20242906 | 169265 | P | 04/24/24 | 9011096 0694 | FIRE EQUIPMENT SUPPLIES | 4,938.19 |
| | INVOICE: 041624-101 | | | | | | | | | |
| VENDOR TOTALS | | 7,658.19 YTD INVOICED | | | 7,658.19 YTD PAID | | | 4,938.19 | | |
| 10140 GEARHEART COMMUNICATIONS | 30009335391 | 04/01/24 | | 20242853 | 169266 | P | 04/24/24 | 9011087 0533 | FIRE ON-LINE NETWORK | 164.38 |
| | INVOICE: 30009335391 | | | | | | | | | |
| VENDOR TOTALS | | 1,479.42 YTD INVOICED | | | 1,479.42 YTD PAID | | | 164.38 | | |
| 12396 HARLEY QUILLEN | 999158612 | 04/17/24 | | 20242030 | 169344 | P | 04/30/24 | 9011092 0338 | REGISTRATION FEES | 24.36 |
| | INVOICE: 999158612 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042124

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-----------|------------------------|---------|----|--------------------|--------|------------|--------------|---------------------------|-----------|
| VENDOR TOTALS | | 294.89 YTD INVOICED | | | 294.89 YTD PAID | | | 24.36 | | |
| 10746 HUTCH FORD | 4215 | 03/14/24 | | | 20243167 | 169087 | P 04/08/24 | 9011096 0662 | TIRES & TUBES | 738.20 |
| | INVOICE: | 4215 | | | | | | | | |
| VENDOR TOTALS | | 738.20 YTD INVOICED | | | 738.20 YTD PAID | | | 738.20 | | |
| 141958 WARCO LAND IMPROVEMENT CO. INC | 052024 | 04/15/24 | | | 20243778 | 169267 | P 04/24/24 | 9011087 0441 | FIRE LAND & BUILDING RENT | 6,000.00 |
| | INVOICE: | 052024 | | | | | | | | |
| VENDOR TOTALS | | 66,000.00 YTD INVOICED | | | 66,000.00 YTD PAID | | | 6,000.00 | | |
| 101706 WORLDWIDE EQUIPMENT, INC. | 96I172407 | 03/12/24 | | | 20243390 | 169184 | P 04/16/24 | 9011096 0663 | REPAIR PARTS | 1,817.65 |
| | INVOICE: | 96I172407 | | | | | | | | |
| | 96I172595 | 03/15/24 | | | 20243390 | 169268 | P 04/24/24 | 9011096 0663 | REPAIR PARTS | 107.10 |
| | INVOICE: | 96I172595 | | | | | | | | |
| | 96I172651 | 03/19/24 | | | 20243390 | 169268 | P 04/24/24 | 9011096 0663 | REPAIR PARTS | 338.44 |
| | INVOICE: | 96I172651 | | | | | | | | |
| | 96I173073 | 04/09/24 | | | 20243390 | 169268 | P 04/24/24 | 9011096 0663 | REPAIR PARTS | 2,400.00 |
| | INVOICE: | 96I173073 | | | | | | | | |
| | 96I72595 | 03/15/24 | | | 20243390 | 169345 | P 04/30/24 | 9011096 0663 | REPAIR PARTS | 107.10 |
| | INVOICE: | 96I72595 | | | | | | | | |
| | 999158209 | 04/28/23 | | | 20243390 | 169184 | P 04/16/24 | 9011096 0663 | REPAIR PARTS | -101.25 |
| | INVOICE: | 999158209 | | | | | | | | |
| VENDOR TOTALS | | 33,821.81 YTD INVOICED | | | 33,821.81 YTD PAID | | | 4,669.04 | | |
| REPORT TOTALS | | | | | | | | | | 27,360.47 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 23 | 27,360.47 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042224**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------|----------|---------|-------------------------|----------|---|----------|---------------------|---------------------------|----------|
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 36116727 | 03/11/24 | | 20240160 | 169088 | P | 04/08/24 | 0005101 0444 | Copier Rental | 302.02 |
| | INVOICE: 36116727 | | | | | | | | | |
| VENDOR TOTALS | | | | 107,916.27 YTD INVOICED | | | | 111,250.31 YTD PAID | | 302.02 |
| 3115 ANDREWS FOOD EQUIPMENT, LLC | AC543693 | 03/26/24 | | 20243239 | 169269 | P | 04/24/24 | 0305101 0349 | OTHER PROFESSIONAL SERVIC | 980.00 |
| | INVOICE: AC543693 | | | | | | | | | |
| | AC543693 | 03/26/24 | | 20243239 | 169269 | P | 04/24/24 | 0305101 0663 | REPAIR PARTS | 6,798.85 |
| | INVOICE: AC543693 | | | | | | | | | |
| VENDOR TOTALS | | | | 8,204.95 YTD INVOICED | | | | 8,204.95 YTD PAID | | 7,778.85 |
| 9458 COMFORT & PROCESS SOLUTIONS, LLC | 12466012 | 04/10/24 | | 20243384 | 169346 | P | 04/30/24 | 0105101 0349 | OTHER PROFESSIONAL SERVIC | 3,529.45 |
| | INVOICE: 12466012 | | | | | | | | | |
| VENDOR TOTALS | | | | 183,821.71 YTD INVOICED | | | | 183,385.15 YTD PAID | | 3,529.45 |
| 12412 CURT'S ACE HARDWARE | 5894-8 | 03/19/24 | | 20242466 | 169089 | P | 04/08/24 | 0005101 0610 | GENERAL SUPPLIES | 26.99 |
| | INVOICE: 5894-8 | | | | | | | | | |
| | 6172-8 | 03/28/24 | | 20242466 | 169089 | P | 04/08/24 | 0005101 0610 | GENERAL SUPPLIES | 38.68 |
| | INVOICE: 6172-8 | | | | | | | | | |
| | 6350-8 | 04/03/24 | | 20242466 | 169185 | P | 04/16/24 | 0005101 0610 | GENERAL SUPPLIES | 27.99 |
| | INVOICE: 6350-8 | | | | | | | | | |
| | 6463-8 | 04/08/24 | | 20242466 | 169185 | P | 04/16/24 | 0005101 0610 | GENERAL SUPPLIES | 58.36 |
| | INVOICE: 6463-8 | | | | | | | | | |
| | 6473-8 | 04/08/24 | | 20242466 | 169185 | P | 04/16/24 | 8505101 0610 | GENERAL SUPPLIES | 63.32 |
| | INVOICE: 6473-8 | | | | | | | | | |
| | 6587-8 | 04/11/24 | | 20242466 | 169270 | P | 04/24/24 | 0005101 0610 | GENERAL SUPPLIES | 78.96 |
| | INVOICE: 6587-8 | | | | | | | | | |
| | 6710-8 | 04/16/24 | | 20242466 | 169347 | P | 04/30/24 | 1105101 0610 | GENERAL SUPPLIES | 10.41 |
| | INVOICE: 6710-8 | | | | | | | | | |
| | 6813-8 | 04/19/24 | | 20242466 | 169347 | P | 04/30/24 | 0005101 0610 | GENERAL SUPPLIES | 88.17 |
| | INVOICE: 6813-8 | | | | | | | | | |
| VENDOR TOTALS | | | | 45,865.88 YTD INVOICED | | | | 45,865.88 YTD PAID | | 392.88 |
| 6459 EAST KENTUCKY CHEMICAL | 273547 | 03/07/24 | | 20240963 | 169186 | P | 04/16/24 | 0205101 0610 | GENERAL SUPPLIES | 98.65 |
| | INVOICE: 273547 | | | | | | | | | |
| | 273590 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 4855101 0610 | GENERAL SUPPLIES | 76.10 |
| | INVOICE: 273590 | | | | | | | | | |
| | 273591 | 03/13/24 | | 20240963 | 169186 | P | 04/16/24 | 4405101 0610 | GENERAL SUPPLIES | 76.10 |
| | INVOICE: 273591 | | | | | | | | | |
| | 273592 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 0105101 0610 | GENERAL SUPPLIES | 76.10 |
| | INVOICE: 273592 | | | | | | | | | |
| | 273593 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 8505101 0610 | GENERAL SUPPLIES | 76.10 |
| | INVOICE: 273593 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------------|----------|---------|------------------------|----------|---|----------|--------------------|------------------------|----------|
| | 273595 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 1205101 0610 | GENERAL SUPPLIES | 76.10 |
| | INVOICE: 273595 | | | | | | | | | |
| | 273596 | 03/13/24 | | 20240963 | 169186 | P | 04/16/24 | 0505101 0610 | GENERAL SUPPLIES | 76.10 |
| | INVOICE: 273596 | | | | | | | | | |
| | 273597 | 03/13/24 | | 20240963 | 169186 | P | 04/16/24 | 1105101 0610 | GENERAL SUPPLIES | 76.10 |
| | INVOICE: 273597 | | | | | | | | | |
| | 273598 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 0195101 0610 | GENERAL SUPPLIES | 76.10 |
| | INVOICE: 273598 | | | | | | | | | |
| | 273599 | 03/13/24 | | 20240963 | 169186 | P | 04/16/24 | 4405101 0610 | GENERAL SUPPLIES | 31.00 |
| | INVOICE: 273599 | | | | | | | | | |
| | 273600 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 0105101 0610 | GENERAL SUPPLIES | 650.23 |
| | INVOICE: 273600 | | | | | | | | | |
| | 273601 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 8505101 0610 | GENERAL SUPPLIES | 382.94 |
| | INVOICE: 273601 | | | | | | | | | |
| | 273602 | 03/13/24 | | 20240963 | 169186 | P | 04/16/24 | 0215101 0610 | GENERAL SUPPLIES | 126.16 |
| | INVOICE: 273602 | | | | | | | | | |
| | 273603 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 0305101 0610 | GENERAL SUPPLIES | 219.50 |
| | INVOICE: 273603 | | | | | | | | | |
| | 273604 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 4855101 0610 | GENERAL SUPPLIES | 275.08 |
| | INVOICE: 273604 | | | | | | | | | |
| | 273605 | 03/13/24 | | 20240963 | 169186 | P | 04/16/24 | 0205101 0610 | GENERAL SUPPLIES | 90.00 |
| | INVOICE: 273605 | | | | | | | | | |
| | 273606 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 1205101 0610 | GENERAL SUPPLIES | 309.93 |
| | INVOICE: 273606 | | | | | | | | | |
| | 273607 | 03/13/24 | | 20240963 | 169186 | P | 04/16/24 | 1105101 0610 | GENERAL SUPPLIES | 89.00 |
| | INVOICE: 273607 | | | | | | | | | |
| | 273608 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 0195101 0610 | GENERAL SUPPLIES | 174.52 |
| | INVOICE: 273608 | | | | | | | | | |
| | 273609 | 03/18/24 | | 20240963 | 169186 | P | 04/16/24 | 1155101 0610 | GENERAL SUPPLIES | 86.00 |
| | INVOICE: 273609 | | | | | | | | | |
| VENDOR TOTALS | | | | 27,456.59 YTD INVOICED | | | | 27,456.59 YTD PAID | | 3,141.81 |
| 10118 FLOWERS BAKING CO. OF BARDSTOWN | | | | | | | | | | |
| | 5050859024 | 03/01/24 | | 20240159 | 169271 | P | 04/24/24 | 0505101 0630 | FOOD | 94.32 |
| | INVOICE: 5050859024 | | | | | | | | | |
| | 5050859060 | 03/04/24 | | 20240159 | 169271 | P | 04/24/24 | 4405101 0630 | FOOD | 94.32 |
| | INVOICE: 5050859060 | | | | | | | | | |
| | 5050859180 | 03/12/24 | | 20240159 | 169271 | P | 04/24/24 | 1105101 0630 | FOOD | 339.18 |
| | INVOICE: 5050859180 | | | | | | | | | |
| | 5050859186 | 03/12/24 | | 20240159 | 169271 | P | 04/24/24 | 4855101 0630 | FOOD | 277.41 |
| | INVOICE: 5050859186 | | | | | | | | | |
| | 5050859206 | 03/14/24 | | 20240159 | 169271 | P | 04/24/24 | 0215101 0630 | FOOD | 181.98 |
| | INVOICE: 5050859206 | | | | | | | | | |
| | 5050859217 | 03/14/24 | | 20240159 | 169271 | P | 04/24/24 | 4405101 0630 | FOOD | 94.32 |
| | INVOICE: 5050859217 | | | | | | | | | |
| | 5050859249 | 03/18/24 | | 20240159 | 169271 | P | 04/24/24 | 0505101 0630 | FOOD | 33.70 |
| | INVOICE: 5050859249 | | | | | | | | | |
| | 5050859252 | 03/18/24 | | 20240159 | 169271 | P | 04/24/24 | 0215101 0630 | FOOD | 110.04 |
| | INVOICE: 5050859252 | | | | | | | | | |
| | 5050859269 | 03/19/24 | | 20240159 | 169271 | P | 04/24/24 | 1205101 0630 | FOOD | 141.48 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------|----------|---------|------------------------|----------|---|----------|--------------------|------------------------|----------|
| INVOICE: | 5050859269 | | | | | | | | | |
| | 5050859273 | 03/19/24 | | 20240159 | 169271 | P | 04/24/24 | 4855101 0630 | FOOD | 62.88 |
| INVOICE: | 5050859273 | | | | | | | | | |
| | 5050859284 | 03/21/24 | | 20240159 | 169271 | P | 04/24/24 | 0205101 0630 | FOOD | 94.32 |
| INVOICE: | 5050859284 | | | | | | | | | |
| | 5050859338 | 03/25/24 | | 20240159 | 169271 | P | 04/24/24 | 0105101 0630 | FOOD | 94.32 |
| INVOICE: | 5050859338 | | | | | | | | | |
| | 5050859342 | 03/25/24 | | 20240159 | 169271 | P | 04/24/24 | 4405101 0630 | FOOD | 245.97 |
| INVOICE: | 5050859342 | | | | | | | | | |
| | 5050864516 | 03/19/24 | | 20240159 | 169271 | P | 04/24/24 | 0305101 0630 | FOOD | 188.64 |
| INVOICE: | 5050864516 | | | | | | | | | |
| | 5050864620 | 03/25/24 | | 20240159 | 169271 | P | 04/24/24 | 1155101 0630 | FOOD | 94.32 |
| INVOICE: | 5050864620 | | | | | | | | | |
| | 5050864626 | 03/25/24 | | 20240159 | 169271 | P | 04/24/24 | 0305101 0630 | FOOD | 65.50 |
| INVOICE: | 5050864626 | | | | | | | | | |
| | 6050818880 | 03/12/24 | | 20240159 | 169271 | P | 04/24/24 | 8505101 0630 | FOOD | 212.31 |
| INVOICE: | 6050818880 | | | | | | | | | |
| | 6050818929 | 03/14/24 | | 20240159 | 169271 | P | 04/24/24 | 0195101 0630 | FOOD | 146.76 |
| INVOICE: | 6050818929 | | | | | | | | | |
| | 6050819023 | 03/18/24 | | 20240159 | 169271 | P | 04/24/24 | 8505101 0630 | FOOD | 78.60 |
| INVOICE: | 6050819023 | | | | | | | | | |
| | 6050819026 | 03/18/24 | | 20240159 | 169271 | P | 04/24/24 | 0195101 0630 | FOOD | 141.48 |
| INVOICE: | 6050819026 | | | | | | | | | |
| | 6050819175 | 03/25/24 | | 20240159 | 169271 | P | 04/24/24 | 8505101 0630 | FOOD | 78.60 |
| INVOICE: | 6050819175 | | | | | | | | | |
| | 6050819182 | 03/25/24 | | 20240159 | 169271 | P | 04/24/24 | 0195101 0630 | FOOD | 94.32 |
| INVOICE: | 6050819182 | | | | | | | | | |
| VENDOR TOTALS | | | | 44,220.90 YTD INVOICED | | | | 44,220.90 YTD PAID | | 2,964.77 |
| 141771 HUBERT CO., LLC | | | | | | | | | | |
| | 424303B7 | 03/27/24 | | 20242330 | 169187 | P | 04/16/24 | 0002101 0694 473G | EQUIPMENT SUPPLIES | 180.84 |
| INVOICE: | 424303B7 | | | | | | | | | |
| VENDOR TOTALS | | | | 38,014.76 YTD INVOICED | | | | 38,014.76 YTD PAID | | 180.84 |
| 100283 SLONE'S JANITORIAL SUPPLY INC | | | | | | | | | | |
| | 267383 | 04/15/24 | | 20240165 | 169348 | P | 04/30/24 | 0205101 0610 | GENERAL SUPPLIES | 199.32 |
| INVOICE: | 267383 | | | | | | | | | |
| | 267401 | 04/17/24 | | 20240165 | 169348 | P | 04/30/24 | 0205101 0610 | GENERAL SUPPLIES | 149.49 |
| INVOICE: | 267401 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,733.14 YTD INVOICED | | | | 1,964.77 YTD PAID | | 348.81 |
| 100446 MOORE'S TRUE VALUE HARDWARE | | | | | | | | | | |
| | 8092 | 04/01/24 | | 20240859 | 169272 | P | 04/24/24 | 0105101 0663 | REPAIR PARTS | 38.82 |
| INVOICE: | 8092 | | | | | | | | | |
| | 8099 | 04/09/24 | | 20240859 | 169272 | P | 04/24/24 | 0105101 0663 | REPAIR PARTS | 4.31 |
| INVOICE: | 8099 | | | | | | | | | |



FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 042224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|------------------------------|----------|---------|----|----------|---|----------|------------|------------------------|-------------------|
| VENDOR TOTALS | | | | | | | | | 13,321.30 |
| 100123 SANDY VALLEY HARDWARE | 04/09/24 | | | 169273 | P | 04/24/24 | 0005101 | REPAIR PARTS | 66.05 |
| INVOICE: 1998 | | | | | | | | | |
| 2016 | 04/10/24 | | | 169349 | P | 04/30/24 | 0005101 | REPAIR PARTS | 117.77 |
| INVOICE: 2016 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 183.82 |
| 100236 STATE WIDE PRESS | 03/30/24 | | | 169274 | P | 04/24/24 | 0005101 | GENERAL SUPPLIES | 733.00 |
| INVOICE: 999158410 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 733.00 |
| 2714 UNITED DAIRY | 03/04/24 | | | 169275 | P | 04/24/24 | 0215101 | MILK | 890.00 |
| INVOICE: 00040641665908 | | | | | | | | | |
| 040641665909 | 03/04/24 | | | 169275 | P | 04/24/24 | 0105101 | MILK | 889.50 |
| INVOICE: 00040641665909 | | | | | | | | | |
| 040641665910 | 03/04/24 | | | 169275 | P | 04/24/24 | 1155101 | MILK | 404.00 |
| INVOICE: 00040641665910 | | | | | | | | | |
| 040641670304 | 03/04/24 | | | 169275 | P | 04/24/24 | 8505101 | MILK | 546.00 |
| INVOICE: 00040641670304 | | | | | | | | | |
| 040641670305 | 03/04/24 | | | 169275 | P | 04/24/24 | 8505101 | MILK | -61.50 |
| INVOICE: 00040641670305 | | | | | | | | | |
| 040641670306 | 03/04/24 | | | 169275 | P | 04/24/24 | 4405101 | MILK | 688.00 |
| INVOICE: 00040641670306 | | | | | | | | | |
| 040641670307 | 03/04/24 | | | 169275 | P | 04/24/24 | 4405101 | MILK | -102.50 |
| INVOICE: 040641670307 | | | | | | | | | |
| 040641670308 | 03/04/24 | | | 169275 | P | 04/24/24 | 0205101 | MILK | 1,112.50 |
| INVOICE: 00040641670308 | | | | | | | | | |
| 040641670309 | 03/04/24 | | | 169275 | P | 04/24/24 | 0205101 | MILK | -41.00 |
| INVOICE: 00040641670309 | | | | | | | | | |
| 040641670310 | 03/04/24 | | | 169275 | P | 04/24/24 | 1105101 | MILK | 525.50 |
| INVOICE: 00040641670310 | | | | | | | | | |
| 040641670311 | 03/04/24 | | | 169275 | P | 04/24/24 | 1105101 | MILK | -383.00 |
| INVOICE: 00040641670311 | | | | | | | | | |
| 040641670312 | 03/04/24 | | | 169275 | P | 04/24/24 | 1205101 | MILK | 1,438.00 |
| INVOICE: 00040641670312 | | | | | | | | | |
| 040641670313 | 03/04/24 | | | 169275 | P | 04/24/24 | 1205101 | MILK | -20.50 |
| INVOICE: 00040641670313 | | | | | | | | | |
| 040671665963 | 03/07/24 | | | 169275 | P | 04/24/24 | 0215101 | MILK | 890.00 |
| INVOICE: 00040671665963 | | | | | | | | | |
| 040671665964 | 03/07/24 | | | 169275 | P | 04/24/24 | 0305101 | MILK | 969.00 |
| INVOICE: 00040671665964 | | | | | | | | | |
| 040671665971 | 03/07/24 | | | 169275 | P | 04/24/24 | 4855101 | MILK | 425.50 |
| INVOICE: 00040671665971 | | | | | | | | | |
| 040671672339 | 03/07/24 | | | 169275 | P | 04/24/24 | 0505101 | MILK | 101.50 |
| INVOICE: 00040671672339 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 182,472.44 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------|-------------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| | INVOICE: 00040671672339 | | | | | | | | | |
| 040711665016 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 0105101 0635 | MILK | 910.00 |
| | INVOICE: 00040711665016 | | | | | | | | | |
| 040711665017 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 1155101 0635 | MILK | 405.50 |
| | INVOICE: 00040711665017 | | | | | | | | | |
| 040711670398 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 8505101 0635 | MILK | 305.00 |
| | INVOICE: 00040711670398 | | | | | | | | | |
| 040711670399 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 8505101 0635 | MILK | -202.50 |
| | INVOICE: 00040711670399 | | | | | | | | | |
| 040711670400 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 4405101 0635 | MILK | 202.50 |
| | INVOICE: 00040711670400 | | | | | | | | | |
| 040711670401 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 4405101 0635 | MILK | -120.00 |
| | INVOICE: 00040711670401 | | | | | | | | | |
| 040711670402 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 0205101 0635 | MILK | 710.00 |
| | INVOICE: 00040711670402 | | | | | | | | | |
| 040711670403 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 1105101 0635 | MILK | 202.50 |
| | INVOICE: 00040711670403 | | | | | | | | | |
| 040711670404 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 1105101 0635 | MILK | -20.50 |
| | INVOICE: 00040711670404 | | | | | | | | | |
| 040711670405 | 03/11/24 | | | 20242437 | 169275 | P | 04/24/24 | 1205101 0635 | MILK | 810.00 |
| | INVOICE: 00040711670405 | | | | | | | | | |
| 040741665064 | 03/14/24 | | | 20242437 | 169275 | P | 04/24/24 | 0215101 0635 | MILK | 628.50 |
| | INVOICE: 00040741665064 | | | | | | | | | |
| 040741665065 | 03/14/24 | | | 20242437 | 169275 | P | 04/24/24 | 0305101 0635 | MILK | 1,068.50 |
| | INVOICE: 00040741665065 | | | | | | | | | |
| 040741665072 | 03/14/24 | | | 20242437 | 169275 | P | 04/24/24 | 4855101 0635 | MILK | 548.00 |
| | INVOICE: 00040741665072 | | | | | | | | | |
| 040741672427 | 03/14/24 | | | 20242437 | 169275 | P | 04/24/24 | 0195101 0635 | MILK | 3,751.50 |
| | INVOICE: 00040741672427 | | | | | | | | | |
| 040741672432 | 03/14/24 | | | 20242437 | 169275 | P | 04/24/24 | 0505101 0635 | MILK | 40.50 |
| | INVOICE: 00040741672432 | | | | | | | | | |
| 040781665114 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 0215101 0635 | MILK | 890.50 |
| | INVOICE: 00040781665114 | | | | | | | | | |
| 040781665115 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 0105101 0635 | MILK | 1,030.50 |
| | INVOICE: 00040781665115 | | | | | | | | | |
| 040781665116 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 1155101 0635 | MILK | 385.50 |
| | INVOICE: 00040781665116 | | | | | | | | | |
| 040781670475 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 8505101 0635 | MILK | 343.50 |
| | INVOICE: 00040781670475 | | | | | | | | | |
| 040781670476 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 8505101 0635 | MILK | -80.00 |
| | INVOICE: 00040781670476 | | | | | | | | | |
| 040781670477 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 4405101 0635 | MILK | 445.50 |
| | INVOICE: 00040781670477 | | | | | | | | | |
| 040781670478 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 4405101 0635 | MILK | -262.50 |
| | INVOICE: 00040781670478 | | | | | | | | | |
| 040781670479 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 0205101 0635 | MILK | 912.50 |
| | INVOICE: 040781670479 | | | | | | | | | |
| 040781670480 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 1105101 0635 | MILK | 505.00 |
| | INVOICE: 00040781670480 | | | | | | | | | |
| 040781670481 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 1105101 0635 | MILK | -242.00 |
| | INVOICE: 00040781670481 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| 040781670482 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 1205101 0635 | MILK | 1,010.00 |
| INVOICE: 00040781670482 | | | | | | | | | | |
| 040781670483 | 03/18/24 | | | 20242437 | 169275 | P | 04/24/24 | 1205101 0635 | MILK | -80.00 |
| INVOICE: 00040781670483 | | | | | | | | | | |
| 040811665164 | 03/21/24 | | | 20242437 | 169275 | P | 04/24/24 | 0215101 0635 | MILK | 587.00 |
| INVOICE: 00040811665164 | | | | | | | | | | |
| 040811665165 | 03/21/24 | | | 20242437 | 169275 | P | 04/24/24 | 0305101 0635 | MILK | 1,392.00 |
| INVOICE: 00040811665165 | | | | | | | | | | |
| 040811665172 | 03/21/24 | | | 20242437 | 169275 | P | 04/24/24 | 4855101 0635 | MILK | 365.00 |
| INVOICE: 00040811665172 | | | | | | | | | | |
| 040811672505 | 03/21/24 | | | 20242437 | 169275 | P | 04/24/24 | 0195101 0635 | MILK | 969.00 |
| INVOICE: 00040811672505 | | | | | | | | | | |
| 040811672512 | 03/21/24 | | | 20242437 | 169275 | P | 04/24/24 | 0505101 0635 | MILK | 60.50 |
| INVOICE: 00040811672512 | | | | | | | | | | |
| 040811672513 | 03/21/24 | | | 20242437 | 169275 | P | 04/24/24 | 0505101 0635 | MILK | -20.00 |
| INVOICE: 00040811672513 | | | | | | | | | | |
| 040851665218 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 0215101 0635 | MILK | 789.50 |
| INVOICE: 00040851665218 | | | | | | | | | | |
| 040851665219 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 0105101 0635 | MILK | 787.00 |
| INVOICE: 00040851665219 | | | | | | | | | | |
| 040851665220 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 1155101 0635 | MILK | 325.50 |
| INVOICE: 00040851665220 | | | | | | | | | | |
| 040851670551 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 8505101 0635 | MILK | 425.50 |
| INVOICE: 00040851670551 | | | | | | | | | | |
| 040851670552 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 8505101 0635 | MILK | -121.00 |
| INVOICE: 00040851670552 | | | | | | | | | | |
| 040851670553 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 4405101 0635 | MILK | 425.50 |
| INVOICE: 00040851670553 | | | | | | | | | | |
| 040851670554 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 4405101 0635 | MILK | -81.00 |
| INVOICE: 00040851670554 | | | | | | | | | | |
| 040851670557 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 0205101 0635 | MILK | 625.50 |
| INVOICE: 00040851670557 | | | | | | | | | | |
| 040851670558 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 0205101 0635 | MILK | -41.00 |
| INVOICE: 00040851670558 | | | | | | | | | | |
| 040851670561 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 1105101 0635 | MILK | 323.00 |
| INVOICE: 00040851670561 | | | | | | | | | | |
| 040851670562 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 1105101 0635 | MILK | -41.00 |
| INVOICE: 00040851670562 | | | | | | | | | | |
| 040851670563 | 03/25/24 | | | 20242437 | 169275 | P | 04/24/24 | 1205101 0635 | MILK | 1,030.50 |
| INVOICE: 00040851670563 | | | | | | | | | | |
| 040881665268 | 03/28/24 | | | 20242437 | 169275 | P | 04/24/24 | 0215101 0635 | MILK | 527.00 |
| INVOICE: 00040881665268 | | | | | | | | | | |
| 040881665269 | 03/28/24 | | | 20242437 | 169275 | P | 04/24/24 | 0305101 0635 | MILK | 605.00 |
| INVOICE: 00040881665269 | | | | | | | | | | |
| 040881672576 | 03/28/24 | | | 20242437 | 169275 | P | 04/24/24 | 0195101 0635 | MILK | 360.00 |
| INVOICE: 00040881672576 | | | | | | | | | | |
| 040891665291 | 03/29/24 | | | 20242437 | 169275 | P | 04/24/24 | 0105101 0635 | MILK | 182.00 |
| INVOICE: 00040891665291 | | | | | | | | | | |
| 5758452 | 03/01/24 | | | 20242437 | 169275 | P | 04/24/24 | 0195101 0635 | MILK | 645.00 |
| INVOICE: 5758452 | | | | | | | | | | |
| 5758453 | 03/01/24 | | | 20242437 | 169275 | P | 04/24/24 | 0105101 0635 | MILK | 162.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------|----------------------------|-------------------------|---------|----|----------|---------------------|-------------------|--------------|------------------------|-----------|
| INVOICE: 5758453 | | | | | | | | | | |
| VENDOR TOTALS | | 253,104.91 YTD INVOICED | | | | 253,315.91 YTD PAID | | | | 32,651.50 |
| 5407 | UNITED REFRIGERATION, INC. | | | | | | | | | |
| | 95338419-00 | 03/22/24 | | | 20243631 | | 169276 P 04/24/24 | 0005101 0663 | REPAIR PARTS | 59.69 |
| | INVOICE: 95338419-00 | | | | | | | | | |
| | 95442995-00 | 04/01/24 | | | 20243631 | | 169276 P 04/24/24 | 0105101 0663 | REPAIR PARTS | 199.28 |
| | INVOICE: 95442995-00 | | | | | | | | | |
| | 95456619-00 | 04/01/24 | | | 20243631 | | 169276 P 04/24/24 | 0215101 0663 | REPAIR PARTS | 300.19 |
| | INVOICE: 95456619-00 | | | | | | | | | |
| | 95582245-00 | 04/09/24 | | | 20243631 | | 169276 P 04/24/24 | 0105101 0663 | REPAIR PARTS | 132.72 |
| | INVOICE: 95582245-00 | | | | | | | | | |
| | 95637787-00 | 04/12/24 | | | 20243631 | | 169276 P 04/24/24 | 0005101 0663 | REPAIR PARTS | 72.76 |
| | INVOICE: 95637787-00 | | | | | | | | | |
| VENDOR TOTALS | | 31,789.12 YTD INVOICED | | | | 38,947.41 YTD PAID | | | | 764.64 |
| REPORT TOTALS | | | | | | | | | | 53,015.52 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 17 | 53,015.52 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042324**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042324

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------|-------------------------|---------|---------------------|----------|---|----------|-------------------|---------------------------|----------|
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 36116731 | 03/11/24 | | 20243286 | 169090 | P | 04/08/24 | 0212887 0444 7021 | Copier Rental | 636.90 |
| | INVOICE: 36116731 | | | | | | | | | |
| VENDOR TOTALS | | 107,916.27 YTD INVOICED | | 111,250.31 YTD PAID | | | | | | 636.90 |
| 11317 AMERICAN BUSINESS SYSTEMS | 55879 | 12/07/23 | | 20243326 | 169091 | P | 04/08/24 | 0212887 0610 7021 | GENERAL SUPPLIES | 436.99 |
| | INVOICE: 55879 | | | | | | | | | |
| VENDOR TOTALS | | 809.99 YTD INVOICED | | 809.99 YTD PAID | | | | | | 436.99 |
| 778 COLLINS TROPHIES | 052039 | 03/20/24 | | 20243297 | 169277 | P | 04/24/24 | 1202818 0697 7120 | OTHER SUPPLIES & MATERIAL | 1,250.00 |
| | INVOICE: 052039 | | | | | | | | | |
| | 052040 | 03/18/24 | | 20243297 | 169188 | P | 04/16/24 | 1202818 0697 7120 | OTHER SUPPLIES & MATERIAL | 70.00 |
| | INVOICE: 052040 | | | | | | | | | |
| VENDOR TOTALS | | 4,279.19 YTD INVOICED | | 4,279.19 YTD PAID | | | | | | 1,320.00 |
| | | | | | | | | | REPORT TOTALS | 2,393.89 |

| | | |
|----------------------|-------|----------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 4 | 2,393.89 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043024**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------------|----------|---------|----------|--------------|---|----------|--------------|----------------------------|--------|
| 101360 ALESIA MEADE | 999158016 | 03/29/24 | | 20240988 | 168944 | P | 04/08/24 | 0002263 0581 | 473GL TRAVEL - IN DISTRICT | 173.72 |
| | INVOICE: 999158016 | | | | | | | | | |
| | 999158505 | 04/16/24 | | 20240988 | 169189 | P | 04/24/24 | 0002263 0581 | 473GL TRAVEL - IN DISTRICT | 26.78 |
| | INVOICE: 999158505 | | | | | | | | | |
| | 999158506 | 04/15/24 | | 20240988 | 169189 | P | 04/24/24 | 0002263 0581 | 473GL TRAVEL - IN DISTRICT | 154.58 |
| | INVOICE: 999158506 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,988.67 | YTD INVOICED | | | 1,988.67 | YTD PAID | 355.08 |
| 7268 AMBER BROOK HAMILTON - MOORE | 999157986 | 03/24/24 | | 20240176 | 168945 | P | 04/08/24 | 0001029 0581 | TRAVEL - IN DISTRICT | 115.24 |
| | INVOICE: 999157986 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,360.66 | YTD INVOICED | | | 1,360.66 | YTD PAID | 115.24 |
| 11508 AMY NEWSOME | 999158008 | 03/27/24 | | 20243454 | 168946 | P | 04/08/24 | 0002118 0580 | 552JT TRAVEL | 110.08 |
| | INVOICE: 999158008 | | | | | | | | | |
| | 999158009 | 03/25/24 | | 20243408 | 168946 | P | 04/08/24 | 0002118 0580 | 060J TRAVEL | 20.30 |
| | INVOICE: 999158009 | | | | | | | | | |
| | 999158648 | 04/18/24 | | 20243852 | 169278 | P | 04/30/24 | 0002118 0580 | 552JT TRAVEL | 127.80 |
| | INVOICE: 999158648 | | | | | | | | | |
| | 999158649 | 04/23/24 | | 20240442 | 169278 | P | 04/30/24 | 0002118 0581 | 552JT TRAVEL - IN DISTRICT | 59.40 |
| | INVOICE: 999158649 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,864.83 | YTD INVOICED | | | 1,864.83 | YTD PAID | 317.58 |
| 452 AMY RATLIFF | 999158117 | 02/02/24 | | 20242832 | 168947 | P | 04/08/24 | 0002118 0580 | 563J TRAVEL | 43.86 |
| | INVOICE: 999158117 | | | | | | | | | |
| | VENDOR TOTALS | | | 43.86 | YTD INVOICED | | | 43.86 | YTD PAID | 43.86 |
| 6573 ANGELA DUNCAN | 999158267 | 03/26/24 | | 20243398 | 169100 | P | 04/16/24 | 0011099 0580 | TRAVEL | 24.08 |
| | INVOICE: 999158267 | | | | | | | | | |
| | VENDOR TOTALS | | | 24.08 | YTD INVOICED | | | 24.08 | YTD PAID | 24.08 |
| 5733 ANGELA MARTIN | 999158474 | 03/29/24 | | 20243027 | 169190 | P | 04/24/24 | 4852104 0581 | 125K TRAVEL - IN DISTRICT | 67.08 |
| | INVOICE: 999158474 | | | | | | | | | |
| | 999158475 | 03/13/24 | | 20243031 | 169190 | P | 04/24/24 | 4852104 0580 | 125K TRAVEL | 135.88 |
| | INVOICE: 999158475 | | | | | | | | | |
| | 999158475 | 03/13/24 | | 20243031 | 169190 | P | 04/24/24 | 4852104 0585 | 125K TRAVEL - MEALS | 36.00 |
| | INVOICE: 999158475 | | | | | | | | | |
| | 999158476 | 03/22/24 | | 20243030 | 169190 | P | 04/24/24 | 4852104 0580 | 125K TRAVEL | 31.82 |
| | INVOICE: 999158476 | | | | | | | | | |
| | 999158477 | 03/06/24 | | 20243029 | 169190 | P | 04/24/24 | 4852104 0580 | 125K TRAVEL | 30.10 |
| | INVOICE: 999158477 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|----------|---------|-----------------------|----------|---|----------|-------------------|---------------------------|--------|
| | 999158478 | 03/20/24 | | 20243028 | 169190 | P | 04/24/24 | 4852104 0580 | 125K TRAVEL | 29.24 |
| | INVOICE: 999158478 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,961.59 YTD INVOICED | | | | 1,961.59 YTD PAID | | 330.12 |
| 12137 | ANGELA WRIGHT | | | | | | | | | |
| | 999158011 | 03/20/24 | | 20243361 | 168948 | P | 04/08/24 | 0302104 0580 | 125K TRAVEL | 42.14 |
| | INVOICE: 999158011 | | | | | | | | | |
| | 999158012 | 03/27/24 | | 20241386 | 168948 | P | 04/08/24 | 0302104 0581 | 125K TRAVEL - IN DISTRICT | 76.54 |
| | INVOICE: 999158012 | | | | | | | | | |
| | 999158013 | 03/21/24 | | 20243388 | 168948 | P | 04/08/24 | 0302104 0580 | 125K TRAVEL | 34.40 |
| | INVOICE: 999158013 | | | | | | | | | |
| | 999158499 | 03/29/24 | | 20243661 | 169191 | P | 04/24/24 | 0302104 0581 | 125K TRAVEL - IN DISTRICT | 140.18 |
| | INVOICE: 999158499 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,835.16 YTD INVOICED | | | | 1,835.16 YTD PAID | | 293.26 |
| 889 | ANITA TACKETT | | | | | | | | | |
| | 999157970 | 03/13/24 | | 20243191 | 168949 | P | 04/08/24 | 1102104 0585 | 125K TRAVEL - MEALS | 54.00 |
| | INVOICE: 999157970 | | | | | | | | | |
| | 999157971 | 03/21/24 | | 20243312 | 168949 | P | 04/08/24 | 1102104 0580 | 125K TRAVEL | 110.94 |
| | INVOICE: 999157971 | | | | | | | | | |
| | 999157972 | 03/20/24 | | 20242753 | 168949 | P | 04/08/24 | 1102104 0580 | 125K TRAVEL | 45.58 |
| | INVOICE: 999157972 | | | | | | | | | |
| | 999158255 | 03/27/24 | | 20242752 | 169101 | P | 04/16/24 | 1102104 0581 | 125K TRAVEL - IN DISTRICT | 93.74 |
| | INVOICE: 999158255 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,718.38 YTD INVOICED | | | | 1,718.38 YTD PAID | | 304.26 |
| 6436 | ANNA OUSLEY | | | | | | | | | |
| | 999158266 | 03/29/24 | | 20242526 | 169102 | P | 04/16/24 | 0215101 0581 | TRAVEL - IN DISTRICT | 110.94 |
| | INVOICE: 999158266 | | | | | | | | | |
| | VENDOR TOTALS | | | 459.12 YTD INVOICED | | | | 459.12 YTD PAID | | 110.94 |
| 143549 | ANNA SHEPHERD | | | | | | | | | |
| | 999158535 | 03/22/24 | | 20243164 | 169192 | P | 04/24/24 | 0011075 0580 | TRAVEL | 95.46 |
| | INVOICE: 999158535 | | | | | | | | | |
| | 999158535 | 03/22/24 | | 20243164 | 169192 | P | 04/24/24 | 0011075 0585 | TRAVEL - MEALS | .00 |
| | INVOICE: 999158535 | | | | | | | | | |
| | 999158538 | 03/27/24 | | 20243373 | 169192 | P | 04/24/24 | 0011075 0580 | TRAVEL | 95.46 |
| | INVOICE: 999158538 | | | | | | | | | |
| | 999158538 | 03/27/24 | | 20243373 | 169192 | P | 04/24/24 | 0011075 0585 | TRAVEL - MEALS | 54.00 |
| | INVOICE: 999158538 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,502.47 YTD INVOICED | | | | 2,502.47 YTD PAID | | 244.92 |
| 9314 | APPALACHIAN WIRELESS | | | | | | | | | |
| | 14505458 | 03/15/24 | | 20242898 | 168950 | P | 04/08/24 | 0001013 0534 | 162X CELL PHONE SERVICES | 560.87 |
| | INVOICE: 14505458 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|------------------|------------------------------|---------|----------|--------------------------|---|----------|---------------|-------------------------------|--------|
| VENDOR TOTALS | | 4,192.82 YTD INVOICED | | | 6,326.54 YTD PAID | | | 560.87 | | |
| 12007 AT&T | | | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | 20242900 | 168951 | P | 04/08/24 | 0201987 0532 | 162X TELEPHONE& MISCELLANEOUS | 40.77 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 40.77 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 0211987 0532 | 162X TELEPHONE& MISCELLANEOUS | 40.77 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 8501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 112.84 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 0191987 0532 | 162X TELEPHONE& MISCELLANEOUS | 42.03 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 0101987 0532 | 162X TELEPHONE& MISCELLANEOUS | 87.57 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 1151987 0532 | 162X TELEPHONE& MISCELLANEOUS | 163.06 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 4401987 0532 | 162X TELEPHONE& MISCELLANEOUS | 40.77 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 0501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 122.30 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 9701987 0532 | 162X TELEPHONE& MISCELLANEOUS | 167.73 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 42.16 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310FEB24 | 02/25/24 | | | 168951 | P | 04/08/24 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 27.65 |
| | INVOICE: M577310 | FEBRUARY 24 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | 20242900 | 168951 | P | 04/08/24 | 0201987 0532 | 162X TELEPHONE& MISCELLANEOUS | 40.77 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 40.77 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 0211987 0532 | 162X TELEPHONE& MISCELLANEOUS | 40.77 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 8501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 112.84 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 0191987 0532 | 162X TELEPHONE& MISCELLANEOUS | 42.03 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 0101987 0532 | 162X TELEPHONE& MISCELLANEOUS | 87.57 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 1151987 0532 | 162X TELEPHONE& MISCELLANEOUS | 163.06 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 4401987 0532 | 162X TELEPHONE& MISCELLANEOUS | 40.77 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 0501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 122.30 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 9701987 0532 | 162X TELEPHONE& MISCELLANEOUS | 167.73 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 42.15 |
| | INVOICE: M577310 | MARCH 2024 | | | | | | | | |
| | M577310MAR24 | 03/25/24 | | | 168951 | P | 04/08/24 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 27.42 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-----------------------------|-------------------------|---------|----------|---------------------|---|----------|--------------|-------------------------------|----------|
| INVOICE: M577310 MARCH 2024 | | | | | | | | | | |
| VENDOR TOTALS | | 8,220.33 YTD INVOICED | | | 8,494.24 YTD PAID | | | 1,856.60 | | |
| 5190 | BETHANY BINGHAM | | | | | | | | | |
| | 999158641 | 02/23/24 | | 20242804 | 169279 | P | 04/30/24 | 0002123 0580 | 337J TRAVEL | 40.42 |
| | INVOICE: 999158641 | | | | | | | | | |
| | 999158642 | 02/29/24 | | 20240771 | 169279 | P | 04/30/24 | 0002123 0581 | 337J TRAVEL - IN DISTRICT | 46.44 |
| | INVOICE: 999158642 | | | | | | | | | |
| VENDOR TOTALS | | 459.37 YTD INVOICED | | | 459.37 YTD PAID | | | 86.86 | | |
| 100080 | BIG SANDY RECC | | | | | | | | | |
| | 5231001MARCH | 04/04/24 | | | 169092 | P | 04/09/24 | 0101987 0622 | ELECTRICITY | 5,768.24 |
| | INVOICE: 5231001 MARCH 2024 | | | | | | | | | |
| | 5231005MAR24 | 04/04/24 | | | 169092 | P | 04/09/24 | 1151987 0622 | ELECTRICITY | 2,490.32 |
| | INVOICE: 5231005 MARCH 2024 | | | | | | | | | |
| | 5231006MAR24 | 04/04/24 | | | 169092 | P | 04/09/24 | 1151987 0622 | ELECTRICITY | 8,910.30 |
| | INVOICE: 5231006 MARCH 2024 | | | | | | | | | |
| | 5231007MAR24 | 04/04/24 | | | 169092 | P | 04/09/24 | 1151987 0622 | ELECTRICITY | 462.15 |
| | INVOICE: 5231007 MARCH 2024 | | | | | | | | | |
| | 5231008MAR24 | 04/04/24 | | | 169092 | P | 04/09/24 | 1151987 0622 | ELECTRICITY | 37.39 |
| | INVOICE: 5231008 MARCH 2024 | | | | | | | | | |
| | 523102MAR24 | 04/04/24 | | | 169092 | P | 04/09/24 | 0191987 0622 | ELECTRICITY | 5,100.00 |
| | INVOICE: 523102 MARCH 2024 | | | | | | | | | |
| VENDOR TOTALS | | 200,445.08 YTD INVOICED | | | 217,837.33 YTD PAID | | | 22,768.40 | | |
| 6605 | BOBBY AKERS | | | | | | | | | |
| | 999158268 | 03/27/24 | | 20243510 | 169103 | P | 04/16/24 | 0001118 0580 | 0012 TRAVEL | 129.00 |
| | INVOICE: 999158268 | | | | | | | | | |
| VENDOR TOTALS | | 1,419.34 YTD INVOICED | | | 1,419.34 YTD PAID | | | 129.00 | | |
| 10447 | BRANDI FITZPATRICK | | | | | | | | | |
| | 999158491 | 03/27/24 | | 20243452 | 169193 | P | 04/24/24 | 0202118 0580 | 310J TRAVEL | 107.50 |
| | INVOICE: 999158491 | | | | | | | | | |
| VENDOR TOTALS | | 107.50 YTD INVOICED | | | 107.50 YTD PAID | | | 107.50 | | |
| 11189 | BRANDON MAYNARD | | | | | | | | | |
| | 999158277 | 03/28/24 | | 20243443 | 169104 | P | 04/16/24 | 0192118 0580 | 310J TRAVEL - OUT OF DISTRICT | 100.62 |
| | INVOICE: 999158277 | | | | | | | | | |
| | 999158277 | 03/28/24 | | 20243443 | 169104 | P | 04/16/24 | 0192118 0585 | 310J TRAVEL - MEALS | 90.00 |
| | INVOICE: 999158277 | | | | | | | | | |
| | 999158490 | 03/04/24 | | 20242229 | 169194 | P | 04/24/24 | 0191077 0581 | SEC6 TRAVEL - IN DISTRICT | 37.99 |
| | INVOICE: 999158490 | | | | | | | | | |
| | 999158492 | 04/11/24 | | 20243444 | 169194 | P | 04/24/24 | 0192118 0580 | 310J TRAVEL - OUT OF DISTRICT | 105.30 |
| | INVOICE: 999158492 | | | | | | | | | |
| | 999158492 | 04/11/24 | | 20243444 | 169194 | P | 04/24/24 | 0192118 0585 | 310J TRAVEL - MEALS | 90.00 |
| | INVOICE: 999158492 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|---|-----------------------|---------|----------|-------------------|---|----------|--------------|------------------------|--------|
| VENDOR TOTALS | | 1,992.47 YTD INVOICED | | | 1,992.47 YTD PAID | | | | | 423.91 |
| 143140 | BRENDA TURNER 999158292 INVOICE: 999158292 | 04/10/24 | | 20242164 | 169105 | P | 04/16/24 | 0001029 0581 | TRAVEL - IN DISTRICT | 32.71 |
| VENDOR TOTALS | | 168.99 YTD INVOICED | | | 168.99 YTD PAID | | | | | 32.71 |
| 10316 | BRENT HAMILTON 999158489 INVOICE: 999158489 | 02/29/24 | | 20243155 | 169195 | P | 04/24/24 | 1202118 0580 | 310K TRAVEL | 110.51 |
| | 999158489 INVOICE: 999158489 | 02/29/24 | | 20243155 | 169195 | P | 04/24/24 | 1202118 0585 | 310K TRAVEL - MEALS | 54.00 |
| VENDOR TOTALS | | 1,334.76 YTD INVOICED | | | 1,334.76 YTD PAID | | | | | 164.51 |
| 11820 | CARDINAL COUNTRY STORES, INC 00103917866 INVOICE: 00103917866 | 03/06/24 | | 20240355 | 169196 | P | 04/24/24 | 0001118 0626 | GASOLINE | 23.61 |
| | 00104188081 INVOICE: 00104188081 | 03/13/24 | | 20240355 | 169196 | P | 04/24/24 | 0001118 0626 | GASOLINE | 37.89 |
| | 10103631362 INVOICE: 10103631362 | 03/28/24 | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 67.23 |
| | 10103727744 INVOICE: 10103727744 | 03/01/24 | | 20240354 | 169196 | P | 04/24/24 | 0001013 0626 | GASOLINE | 69.22 |
| | 10103837785 INVOICE: 10103837785 | 03/04/24 | | 20240354 | 169196 | P | 04/24/24 | 0001013 0626 | GASOLINE | 29.22 |
| | 10104118008 INVOICE: 10104118008 | 03/11/24 | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 68.49 |
| | 10104478301 INVOICE: 10104478301 | 03/20/24 | | 20240353 | 169196 | P | 04/24/24 | 0011075 0626 | GASOLINE | 42.93 |
| | 10104678430 INVOICE: 10104678430 | 03/25/24 | | 20240354 | 169196 | P | 04/24/24 | 0001013 0626 | GASOLINE | 64.86 |
| | 10106465449 INVOICE: 10106465449 | 03/04/24 | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 66.25 |
| | 10106885547 INVOICE: 10106885547 | 03/18/24 | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 63.22 |
| | 10203997945 INVOICE: 10203997945 | 03/08/24 | | 20240353 | 169196 | P | 04/24/24 | 0011075 0626 | GASOLINE | 44.10 |
| | 10204188065 INVOICE: 10204188065 | 03/13/24 | | 20240353 | 169196 | P | 04/24/24 | 0011075 0626 | GASOLINE | 31.13 |
| | 10204548345 INVOICE: 10204548345 | 03/22/24 | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 50.73 |
| | 10302245067 INVOICE: 10302245067 | 03/15/24 | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 30.15 |
| | 10302710732 INVOICE: 10302710732 | 03/05/24 | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 28.72 |
| | 10303351163 INVOICE: 10303351163 | 03/21/24 | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 30.74 |
| | 10304278157 INVOICE: 10304278157 | 03/15/24 | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 66.19 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------|----------|---------|------------|--------------|---|----------|-------------------|------------------------|-----------|
| INVOICE: | 10304278157 | | | | | | | | | |
| 10304838587 | 03/29/24 | | | 20240353 | 169196 | P | 04/24/24 | 0011075 0626 | GASOLINE | 44.85 |
| INVOICE: | 10304838587 | | | | | | | | | |
| 10403917871 | 03/06/24 | | | 20240353 | 169196 | P | 04/24/24 | 0011075 0626 | GASOLINE | 28.47 |
| INVOICE: | 10403917871 | | | | | | | | | |
| 10404678421 | 03/25/24 | | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 76.95 |
| INVOICE: | 10404678421 | | | | | | | | | |
| 10404748489 | 03/27/24 | | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 36.57 |
| INVOICE: | 10404748489 | | | | | | | | | |
| 10502950862 | 03/11/24 | | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 29.18 |
| INVOICE: | 10502950862 | | | | | | | | | |
| 10504718472 | 03/26/24 | | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 27.31 |
| INVOICE: | 10504718472 | | | | | | | | | |
| 10602990884 | 03/12/24 | | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 66.14 |
| INVOICE: | 10602990884 | | | | | | | | | |
| 10603671385 | 03/29/24 | | | 20240354 | 169196 | P | 04/24/24 | 0001013 0626 | GASOLINE | 40.88 |
| INVOICE: | 10603671385 | | | | | | | | | |
| 10603691403 | 03/29/24 | | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 66.23 |
| INVOICE: | 10603691403 | | | | | | | | | |
| 10803391195 | 03/22/24 | | | 20240162 | 169196 | P | 04/24/24 | 0005101 0626 | GASOLINE | 74.17 |
| INVOICE: | 10803391195 | | | | | | | | | |
| 901MARCH24 | 03/31/24 | | | 20242951 | 169196 | P | 04/24/24 | 9011096 0626 | GASOLINE | 159.04 |
| INVOICE: | 901-MARCH 2024 | | | | | | | | | |
| 901MARCH24 | 03/31/24 | | | 20242951 | 169196 | P | 04/24/24 | 9011096 0627 | DIESEL FUEL | 58,806.93 |
| INVOICE: | 901-MARCH 2024 | | | | | | | | | |
| 920MARCH24 | 03/31/24 | | | 20243112 | 169196 | P | 04/24/24 | 9201134 0626 | GASOLINE | 5,020.82 |
| INVOICE: | 920 MARCH 2024 | | | | | | | | | |
| VENDOR TOTALS | | | | 470,726.45 | YTD INVOICED | | | 485,538.73 | YTD PAID | 65,292.22 |
| 10496 | CARL WATKINS | | | | | | | | | |
| 999158646 | 01/24/24 | | | 20242660 | 169280 | P | 04/30/24 | 9011092 0581 | TRAVEL - IN DISTRICT | 36.12 |
| INVOICE: | 999158646 | | | | | | | | | |
| VENDOR TOTALS | | | | 36.12 | YTD INVOICED | | | 36.12 | YTD PAID | 36.12 |
| 12435 | CAROLYN JEAN MULLINS | | | | | | | | | |
| 999158291 | 03/27/24 | | | 20242702 | 169106 | P | 04/16/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 86.00 |
| INVOICE: | 999158291 | | | | | | | | | |
| VENDOR TOTALS | | | | 592.80 | YTD INVOICED | | | 592.80 | YTD PAID | 86.00 |
| 810 | CASSANDRA AKERS | | | | | | | | | |
| 999157968 | 03/22/24 | | | 20240608 | 168952 | P | 04/08/24 | 0001025 0581 | TRAVEL - IN DISTRICT | 65.79 |
| INVOICE: | 999157968 | | | | | | | | | |
| 999158471 | 03/25/24 | | | 20243724 | 169197 | P | 04/24/24 | 0001029 0581 | TRAVEL - IN DISTRICT | 48.81 |
| INVOICE: | 999158471 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,582.63 | YTD INVOICED | | | 1,582.63 | YTD PAID | 114.60 |
| 12036 | CASSIDY HOLBROOK | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|---------------------------|----------|-----------------------|---------|----------|-------------------|---|----------|--------------|---------------------------|--------|
| 999158497 | 03/28/24 | | | 20243505 | 169198 | P | 04/24/24 | 0202825 0580 | 7020 TRAVEL | 114.81 |
| INVOICE: 999158497 | 03/28/24 | | | 20243505 | 169198 | P | 04/24/24 | 0202825 0585 | 7020 TRAVEL - MEALS | 54.00 |
| 999158497 | 03/28/24 | | | 20243461 | 169198 | P | 04/24/24 | 0202118 0580 | 310J TRAVEL | 35.75 |
| INVOICE: 999158497 | 03/27/24 | | | | | | | | | |
| 999158498 | 03/27/24 | | | | | | | | | |
| INVOICE: 999158498 | | | | | | | | | | |
| VENDOR TOTALS | | 204.56 YTD INVOICED | | | 204.56 YTD PAID | | | 204.56 | | |
| 3411 CECILIA PRATER | | | | | | | | | | |
| 999158260 | 03/15/24 | | | 20243139 | 169107 | P | 04/16/24 | 1152118 0580 | 310K TRAVEL | 173.72 |
| INVOICE: 999158260 | 03/15/24 | | | 20243139 | 169107 | P | 04/16/24 | 1152118 0585 | 310K TRAVEL - MEALS | 136.00 |
| 999158260 | 03/15/24 | | | | | | | | | |
| INVOICE: 999158260 | | | | | | | | | | |
| VENDOR TOTALS | | 309.72 YTD INVOICED | | | 309.72 YTD PAID | | | 309.72 | | |
| 10213 CHANDA HALL | | | | | | | | | | |
| 999158000 | 08/14/23 | | | 20242507 | 168953 | P | 04/08/24 | 0192104 0581 | 125K TRAVEL - IN DISTRICT | 23.92 |
| INVOICE: 999158000 | 09/01/23 | | | 20242507 | 168953 | P | 04/08/24 | 0192104 0581 | 125K TRAVEL - IN DISTRICT | 23.92 |
| 999158001 | 09/01/23 | | | 20242507 | 168953 | P | 04/08/24 | 0192104 0581 | 125K TRAVEL - IN DISTRICT | 23.92 |
| INVOICE: 999158001 | 12/07/23 | | | 20242507 | 168953 | P | 04/08/24 | 0192104 0581 | 125K TRAVEL - IN DISTRICT | 23.92 |
| 999158002 | 12/07/23 | | | 20242507 | 168953 | P | 04/08/24 | 0192104 0581 | 125K TRAVEL - IN DISTRICT | 23.92 |
| INVOICE: 999158002 | 02/13/24 | | | 20242507 | 168953 | P | 04/08/24 | 0192104 0581 | 125K TRAVEL - IN DISTRICT | 22.36 |
| 999158003 | 02/13/24 | | | 20242507 | 168953 | P | 04/08/24 | 0192104 0581 | 125K TRAVEL - IN DISTRICT | 22.36 |
| INVOICE: 999158003 | 03/13/24 | | | 20243176 | 168953 | P | 04/08/24 | 0192104 0580 | 125K TRAVEL | 116.96 |
| 999158004 | 03/13/24 | | | 20243176 | 168953 | P | 04/08/24 | 0192104 0580 | 125K TRAVEL | 116.96 |
| INVOICE: 999158004 | 03/20/24 | | | 20243343 | 168953 | P | 04/08/24 | 0192104 0580 | 125K TRAVEL | 43.86 |
| 999158005 | 03/20/24 | | | 20243343 | 168953 | P | 04/08/24 | 0192104 0580 | 125K TRAVEL | 43.86 |
| INVOICE: 999158005 | 03/26/24 | | | 20243531 | 168953 | P | 04/08/24 | 0192104 0580 | 125K TRAVEL | 26.23 |
| 999158006 | 03/26/24 | | | 20243531 | 168953 | P | 04/08/24 | 0192104 0580 | 125K TRAVEL | 26.23 |
| INVOICE: 999158006 | 04/15/24 | | | 20243738 | 169199 | P | 04/24/24 | 0192104 0580 | 125K TRAVEL | 27.45 |
| 999158487 | 04/15/24 | | | 20243738 | 169199 | P | 04/24/24 | 0192104 0580 | 125K TRAVEL | 27.45 |
| INVOICE: 999158487 | 02/26/24 | | | 20243946 | 169281 | P | 04/30/24 | 0192104 0581 | 125K TRAVEL - IN DISTRICT | 12.04 |
| 999158645 | 02/26/24 | | | 20243946 | 169281 | P | 04/30/24 | 0192104 0581 | 125K TRAVEL - IN DISTRICT | 12.04 |
| INVOICE: 999158645 | | | | | | | | | | |
| VENDOR TOTALS | | 899.16 YTD INVOICED | | | 899.16 YTD PAID | | | 320.66 | | |
| 7977 CHARLA GOBLE HOPKINS | | | | | | | | | | |
| 999158484 | 03/18/24 | | | 20243013 | 169200 | P | 04/24/24 | 0191118 0580 | SEC6 TRAVEL | 36.98 |
| INVOICE: 999158484 | | | | | | | | | | |
| VENDOR TOTALS | | 36.98 YTD INVOICED | | | 36.98 YTD PAID | | | 36.98 | | |
| 3839 CHARLES BELL | | | | | | | | | | |
| 999157976 | 03/27/24 | | | 20243445 | 168954 | P | 04/08/24 | 0002118 0580 | 552JT TRAVEL | 110.08 |
| INVOICE: 999157976 | | | | | | | | | | |
| VENDOR TOTALS | | 1,126.64 YTD INVOICED | | | 1,126.64 YTD PAID | | | 110.08 | | |

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|-----------------------------------|------------------------------|----------|---------|-----------|--------------|---|----------|--------------|-------------------------------|----------|
| 10082 CHESTER MCCOY | 999158274 | 03/28/24 | | 20243428 | 169108 | P | 04/16/24 | 1152053 0580 | 140K TRAVEL | 105.78 |
| | INVOICE: 999158274 | | | | | | | | | |
| | 999158274 | 03/28/24 | | 20243428 | 169108 | P | 04/16/24 | 1152053 0585 | 140K TRAVEL - MEALS | 90.00 |
| | INVOICE: 999158274 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,711.14 | YTD INVOICED | | | 1,711.14 | YTD PAID | 195.78 |
| 6880 CHRISTINA CRASE | 999157984 | 03/27/24 | | 20243320 | 168955 | P | 04/08/24 | 1152118 0580 | 310J TRAVEL | 105.78 |
| | INVOICE: 999157984 | | | | | | | | | |
| VENDOR TOTALS | | | | 643.96 | YTD INVOICED | | | 643.96 | YTD PAID | 105.78 |
| 2713 COALFIELDS TELEPHONE COMPANY | 30009475791 | 04/01/24 | | 20242891 | 168956 | P | 04/08/24 | 0301987 0532 | 162X TELEPHONE& MISCELLANEOUS | 120.09 |
| | INVOICE: 30009475791 | | | | | | | | | |
| | 30009496968 | 04/01/24 | | 20242891 | 168956 | P | 04/08/24 | 1101987 0532 | 162X TELEPHONE& MISCELLANEOUS | 160.12 |
| | INVOICE: 30009496968 | | | | | | | | | |
| | 30009498853 | 04/01/24 | | 20242891 | 168956 | P | 04/08/24 | 1201987 0532 | 162X TELEPHONE& MISCELLANEOUS | 120.09 |
| | INVOICE: 30009498853 | | | | | | | | | |
| | 30009503494 | 04/01/24 | | 20242891 | 168956 | P | 04/08/24 | 4851987 0532 | 162X TELEPHONE& MISCELLANEOUS | 120.09 |
| | INVOICE: 30009503494 | | | | | | | | | |
| | 4780024APR24 | 04/01/24 | | 20242890 | 168956 | P | 04/08/24 | 0001013 0533 | 162X ON-LINE NETWORK | 1,330.00 |
| | INVOICE: 4780024 APRIL 2024 | | | | | | | | | |
| VENDOR TOTALS | | | | 16,784.14 | YTD INVOICED | | | 18,114.14 | YTD PAID | 1,850.39 |
| 100081 COLUMBIA GAS OF KY, INC | 10753383AP24 | 04/23/24 | | | 169282 | P | 04/30/24 | 4851987 0621 | NATURAL GAS | 153.97 |
| | INVOICE: 10753383 APRIL 2024 | | | | | | | | | |
| | 10753383MA24 | 03/22/24 | | | 168957 | P | 04/08/24 | 4851987 0621 | NATURAL GAS | 152.96 |
| | INVOICE: 10753383 MARCH 2024 | | | | | | | | | |
| | 10754364MR24 | 04/17/24 | | | 169201 | P | 04/24/24 | 1201987 0621 | NATURAL GAS | 187.98 |
| | INVOICE: 10754364 MARCH 24 | | | | | | | | | |
| | 10754365MR24 | 04/17/24 | | | 169201 | P | 04/24/24 | 1201987 0621 | NATURAL GAS | 802.13 |
| | INVOICE: 10754365 MARCH 24 | | | | | | | | | |
| | 10828782MR24 | 04/17/24 | | | 169201 | P | 04/24/24 | 0191987 0621 | NATURAL GAS | 124.80 |
| | INVOICE: 10828782 MARCH 24 | | | | | | | | | |
| | 12986389MA24 | 04/02/24 | | | 169109 | P | 04/16/24 | 0011087 0621 | NATURAL GAS | 1,824.06 |
| | INVOICE: 12986389 MARCH 2024 | | | | | | | | | |
| | 13657868MA24 | 04/08/24 | | | 169109 | P | 04/16/24 | 0301987 0621 | NATURAL GAS | 483.51 |
| | INVOICE: 13657868 MARCH 2024 | | | | | | | | | |
| VENDOR TOTALS | | | | 35,662.75 | YTD INVOICED | | | 35,929.77 | YTD PAID | 3,729.41 |
| 7061 CONNIE WOODS | 999158120 | 03/29/24 | | 20240776 | 168958 | P | 04/08/24 | 0002123 0581 | 337J TRAVEL - IN DISTRICT | 254.13 |
| | INVOICE: 999158120 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



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|---|-------------------------------|-----------------------|---------|----|-------------------|------------|--------------|--------------|---------------------------|--------|
| VENDOR TOTALS | | 1,619.46 YTD INVOICED | | | 1,619.46 YTD PAID | | | 254.13 | | |
| 11223 DANIELLE ALDRICH | 999158279 | 03/15/24 | | | 20242698 | 169110 | P 04/16/24 | 0002123 0580 | 337J TRAVEL | 111.80 |
| | INVOICE: 999158279 | | | | | | | | | |
| | 999158279 | 03/15/24 | | | 20242698 | 169110 | P 04/16/24 | 0002123 0585 | 337J TRAVEL - MEALS | 54.00 |
| | INVOICE: 999158279 | | | | | | | | | |
| | 999158280 | 03/29/24 | | | 20240801 | 169110 | P 04/16/24 | 0002123 0581 | 337J TRAVEL - IN DISTRICT | 80.41 |
| | INVOICE: 999158280 | | | | | | | | | |
| | 999158647 | 04/15/24 | | | 20243616 | 169283 | P 04/30/24 | 0002123 0580 | 337J TRAVEL | 117.00 |
| | INVOICE: 999158647 | | | | | | | | | |
| | 999158647 | 04/15/24 | | | 20243616 | 169283 | P 04/30/24 | 0002123 0585 | 337J TRAVEL - MEALS | 126.00 |
| | INVOICE: 999158647 | | | | | | | | | |
| VENDOR TOTALS | | 2,181.11 YTD INVOICED | | | 2,181.11 YTD PAID | | | 489.21 | | |
| 7857 DARNELLA BRADLEY | 999157987 | 03/28/24 | | | 20241831 | 168959 | P 04/08/24 | 0001029 0581 | TRAVEL - IN DISTRICT | 149.21 |
| | INVOICE: 999157987 | | | | | | | | | |
| VENDOR TOTALS | | 965.89 YTD INVOICED | | | 965.89 YTD PAID | | | 149.21 | | |
| 11001 DEANNA HAMILTON | 999158276 | 03/29/24 | | | 20242657 | 169111 | P 04/16/24 | 4855101 0581 | TRAVEL - IN DISTRICT | 66.65 |
| | INVOICE: 999158276 | | | | | | | | | |
| VENDOR TOTALS | | 424.39 YTD INVOICED | | | 424.39 YTD PAID | | | 66.65 | | |
| 11375 DEANNA SPENCER | 999158282 | 03/20/24 | | | 20243273 | 169112 | P 04/16/24 | 1202104 0580 | 125K TRAVEL | 43.86 |
| | INVOICE: 999158282 | | | | | | | | | |
| | 999158283 | 03/21/24 | | | 20241713 | 169112 | P 04/16/24 | 1202104 0580 | 125K TRAVEL | 68.80 |
| | INVOICE: 999158283 | | | | | | | | | |
| | 999158284 | 03/29/24 | | | 20240705 | 169112 | P 04/16/24 | 1202104 0581 | 125K TRAVEL - IN DISTRICT | 105.78 |
| | INVOICE: 999158284 | | | | | | | | | |
| VENDOR TOTALS | | 1,493.38 YTD INVOICED | | | 1,493.38 YTD PAID | | | 218.44 | | |
| 100138 DIVERSIFIED ENERGY MARKETING LLC | 022024FLOYDC | 04/09/24 | | | 169113 | P 04/16/24 | 0211987 0621 | | NATURAL GAS | 235.99 |
| | INVOICE: 02-2024-FLOYD C0_104 | | | | | | | | | |
| VENDOR TOTALS | | 1,307.31 YTD INVOICED | | | 1,307.31 YTD PAID | | | 235.99 | | |
| 3104 ELIZABETH BARNETTE | 999157974 | 03/29/24 | | | 20242387 | 168960 | P 04/08/24 | 0001137 0581 | TRAVEL - IN DISTRICT | 88.15 |
| | INVOICE: 999157974 | | | | | | | | | |
| VENDOR TOTALS | | 630.25 YTD INVOICED | | | 630.25 YTD PAID | | | 88.15 | | |

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|-------------------------------|--------------------|----------|---------|-------------------------|----------|---|----------|---------------------|---------------------------|----------|
| 11931 ELIZABETH HALL | 999158496 | 03/29/24 | | 20243869 | 169202 | P | 04/24/24 | 1155101 0581 | TRAVEL - IN DISTRICT | 129.00 |
| | INVOICE: 999158496 | | | | | | | | | |
| VENDOR TOTALS | | | | 654.44 YTD INVOICED | | | | 654.44 YTD PAID | | 129.00 |
| 754 FLOYD COUNTY SHERIFF | 999158122 | 04/10/24 | | 20243520 | 169095 | P | 04/10/24 | 0001029 0349 | OTHER PROFESSIONAL SERVIC | 1,740.00 |
| | INVOICE: 999158122 | | | | | | | | | |
| | 999158124 | 04/10/24 | | | 169097 | P | 04/10/24 | 0011074 0311 | TAX COLLECTION FEES | 1,402.07 |
| | INVOICE: 999158124 | | | | | | | | | |
| | 999158125 | 04/10/24 | | | 169098 | P | 04/10/24 | 0011074 0311 | TAX COLLECTION FEES | 2,176.40 |
| | INVOICE: 999158125 | | | | | | | | | |
| | 999158126 | 04/10/24 | | | 169099 | P | 04/10/24 | 0011074 0311 | TAX COLLECTION FEES | 1,940.49 |
| | INVOICE: 999158126 | | | | | | | | | |
| VENDOR TOTALS | | | | 563,504.21 YTD INVOICED | | | | 565,127.38 YTD PAID | | 7,258.96 |
| 6802 GINGER NAIRN | 999158119 | 02/16/24 | | 20242883 | 168961 | P | 04/08/24 | 0002123 0580 337J | TRAVEL | 103.20 |
| | INVOICE: 999158119 | | | | | | | | | |
| | 999158119 | 02/16/24 | | 20242883 | 168961 | P | 04/08/24 | 0002123 0585 337J | TRAVEL - MEALS | 100.00 |
| | INVOICE: 999158119 | | | | | | | | | |
| VENDOR TOTALS | | | | 203.20 YTD INVOICED | | | | 203.20 YTD PAID | | 203.20 |
| 7155 GRETA HICKS GILBERT | 999158269 | 03/28/24 | | 20243633 | 169114 | P | 04/16/24 | 0002772 0581 473GL | TRAVEL - IN DISTRICT | 92.88 |
| | INVOICE: 999158269 | | | | | | | | | |
| VENDOR TOTALS | | | | 328.76 YTD INVOICED | | | | 328.76 YTD PAID | | 92.88 |
| 12396 HARLEY QUILLEN | 999158503 | 04/12/24 | | 20243689 | 169203 | P | 04/24/24 | 1202170 0580 19SK | TRAVEL | 76.50 |
| | INVOICE: 999158503 | | | | | | | | | |
| VENDOR TOTALS | | | | 294.89 YTD INVOICED | | | | 294.89 YTD PAID | | 76.50 |
| 8189 HUNTINGTON NATIONAL BANK | 999158537 | 04/16/24 | | | 169204 | P | 04/24/24 | 0004112 0832 BD12R | INTEREST | 3,018.75 |
| | INVOICE: 999158537 | | | | | | | | | |
| VENDOR TOTALS | | | | 581,437.68 YTD INVOICED | | | | 581,437.68 YTD PAID | | 3,018.75 |
| 5421 JENNIFER WADE WELLS | 999157981 | 03/29/24 | | 20240515 | 168962 | P | 04/08/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 121.26 |
| | INVOICE: 999157981 | | | | | | | | | |
| VENDOR TOTALS | | | | 730.26 YTD INVOICED | | | | 730.26 YTD PAID | | 121.26 |
| 6279 JENNY BAYS | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|---------|---------------------|----------|---|----------|-----------------|-------------------------------|--------|
| | 999158262 | 02/07/24 | | 20243556 | 169115 | P | 04/16/24 | 1151118 0580 | SEC6 TRAVEL | 131.58 |
| | INVOICE: 999158262 | | | | | | | | | |
| | 999158263 | 03/15/24 | | 20243330 | 169115 | P | 04/16/24 | 1152118 0580 | 310K TRAVEL | 173.72 |
| | INVOICE: 999158263 | | | | | | | | | |
| | 999158263 | 03/15/24 | | 20243330 | 169115 | P | 04/16/24 | 1152118 0585 | 310K TRAVEL - MEALS | 136.00 |
| | INVOICE: 999158263 | | | | | | | | | |
| | 999158264 | 03/27/24 | | 20243555 | 169115 | P | 04/16/24 | 1151118 0580 | SEC6 TRAVEL | 110.08 |
| | INVOICE: 999158264 | | | | | | | | | |
| | 999158264 | 03/27/24 | | 20243555 | 169115 | P | 04/16/24 | 1152118 0585 | 310K TRAVEL - MEALS | 72.00 |
| | INVOICE: 999158264 | | | | | | | | | |
| | VENDOR TOTALS | | | 623.38 YTD INVOICED | | | | 623.38 YTD PAID | | 623.38 |
| 11294 | JESSICA BROWN | | | | | | | | | |
| | 999158281 | 03/01/24 | | 20240629 | 169116 | P | 04/16/24 | 0305101 0581 | TRAVEL - IN DISTRICT | 12.47 |
| | INVOICE: 999158281 | | | | | | | | | |
| | VENDOR TOTALS | | | 38.28 YTD INVOICED | | | | 38.28 YTD PAID | | 12.47 |
| 5371 | JILL JOHNSON | | | | | | | | | |
| | 999158293 | 11/28/23 | | 20240960 | 169117 | P | 04/16/24 | 8502104 0581 | 125K TRAVEL - IN DISTRICT | 149.04 |
| | INVOICE: 999158293 | | | | | | | | | |
| | VENDOR TOTALS | | | 560.68 YTD INVOICED | | | | 560.68 YTD PAID | | 149.04 |
| 142022 | JOY WELLS | | | | | | | | | |
| | 999158041 | 03/29/24 | | 20242839 | 168963 | P | 04/08/24 | 0002263 0581 | 473GL TRAVEL - IN DISTRICT | 210.06 |
| | INVOICE: 999158041 | | | | | | | | | |
| | 999158507 | 04/15/24 | | 20243809 | 169205 | P | 04/24/24 | 0002263 0581 | 473GL TRAVEL - IN DISTRICT | 131.40 |
| | INVOICE: 999158507 | | | | | | | | | |
| | VENDOR TOTALS | | | 862.21 YTD INVOICED | | | | 862.21 YTD PAID | | 341.46 |
| 9255 | JUSTIN HOLBROOK | | | | | | | | | |
| | 999157995 | 03/15/24 | | 20243450 | 168964 | P | 04/08/24 | 0302118 0580 | 310K TRAVEL | 151.36 |
| | INVOICE: 999157995 | | | | | | | | | |
| | 999157995 | 03/15/24 | | 20243450 | 168964 | P | 04/08/24 | 0302118 0585 | 310K TRAVEL - MEALS | 126.00 |
| | INVOICE: 999157995 | | | | | | | | | |
| | VENDOR TOTALS | | | 277.36 YTD INVOICED | | | | 277.36 YTD PAID | | 277.36 |
| 9777 | KALEB RODEBAUGH | | | | | | | | | |
| | 999157997 | 03/26/24 | | 20243451 | 168965 | P | 04/08/24 | 0192118 0580 | 310J TRAVEL - OUT OF DISTRICT | 24.94 |
| | INVOICE: 999157997 | | | | | | | | | |
| | 999157998 | 03/27/24 | | 20243538 | 168965 | P | 04/08/24 | 0191118 0580 | SEC6 TRAVEL | 108.79 |
| | INVOICE: 999157998 | | | | | | | | | |
| | 999158486 | 03/13/24 | | 20242277 | 169206 | P | 04/24/24 | 0191077 0581 | SEC6 TRAVEL - IN DISTRICT | 74.25 |
| | INVOICE: 999158486 | | | | | | | | | |
| | 999158644 | 04/18/24 | | 20243846 | 169284 | P | 04/30/24 | 0192118 0580 | 310K TRAVEL - OUT OF DISTRICT | 110.07 |
| | INVOICE: 999158644 | | | | | | | | | |
| | 999158644 | 04/18/24 | | 20243846 | 169284 | P | 04/30/24 | 0192118 0585 | 310J TRAVEL - MEALS | 54.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|-----------------------------|------------------------|---------|----------|--------------------|---|----------|-------------------|------------------------|----------|
| INVOICE: 999158644 | | | | | | | | | | |
| VENDOR TOTALS | | 1,132.21 YTD INVOICED | | | 1,132.21 YTD PAID | | | 372.05 | | |
| 9164 | KATHY MORRISON | | | | | | | | | |
| | 999158121 | 03/26/24 | | 20240636 | 168966 | P | 04/08/24 | 0001011 0581 | TRAVEL - IN DISTRICT | 80.41 |
| | INVOICE: 999158121 | | | | | | | | | |
| VENDOR TOTALS | | 649.57 YTD INVOICED | | | 649.57 YTD PAID | | | 80.41 | | |
| 2066 | KATHY SHEPHERD | | | | | | | | | |
| | 999157973 | 03/27/24 | | 20243392 | 168967 | P | 04/08/24 | 0002053 0580 140K | TRAVEL | 110.08 |
| | INVOICE: 999157973 | | | | | | | | | |
| | 999158259 | 03/25/24 | | 20240422 | 169118 | P | 04/16/24 | 0001052 0581 | TRAVEL - IN DISTRICT | 93.74 |
| | INVOICE: 999158259 | | | | | | | | | |
| VENDOR TOTALS | | 1,506.41 YTD INVOICED | | | 1,506.41 YTD PAID | | | 203.82 | | |
| 12145 | KELLIE LEE | | | | | | | | | |
| | 999158500 | 02/27/24 | | 20243751 | 169207 | P | 04/24/24 | 1202887 0581 7120 | TRAVEL - IN DISTRICT | 31.82 |
| | INVOICE: 999158500 | | | | | | | | | |
| | 999158501 | 03/29/24 | | 20243752 | 169207 | P | 04/24/24 | 1202887 0580 7120 | TRAVEL | 107.50 |
| | INVOICE: 999158501 | | | | | | | | | |
| VENDOR TOTALS | | 139.32 YTD INVOICED | | | 139.32 YTD PAID | | | 139.32 | | |
| 9099 | KELLY FRAZIER | | | | | | | | | |
| | 999157993 | 03/27/24 | | 20243416 | 168968 | P | 04/08/24 | 0011082 0580 | TRAVEL | 76.54 |
| | INVOICE: 999157993 | | | | | | | | | |
| VENDOR TOTALS | | 735.58 YTD INVOICED | | | 735.58 YTD PAID | | | 76.54 | | |
| 11150 | KELLY STANCIL | | | | | | | | | |
| | 999158007 | 03/25/24 | | 20242968 | 168969 | P | 04/08/24 | 0301077 0581 SEC6 | TRAVEL - IN DISTRICT | 571.90 |
| | INVOICE: 999158007 | | | | | | | | | |
| VENDOR TOTALS | | 3,302.28 YTD INVOICED | | | 3,302.28 YTD PAID | | | 571.90 | | |
| 8322 | KENTUCKY FRONTIER GAS LLC | | | | | | | | | |
| | 1032780APR24 | 03/31/24 | | | 169093 | P | 04/09/24 | 0201987 0621 | NATURAL GAS | 767.78 |
| | INVOICE: 1032780 APRIL 2024 | | | | | | | | | |
| | 1045150APR24 | 03/31/24 | | | 169093 | P | 04/09/24 | 0101987 0621 | NATURAL GAS | 776.40 |
| | INVOICE: 1045150 APRIL 2024 | | | | | | | | | |
| VENDOR TOTALS | | 10,605.92 YTD INVOICED | | | 10,853.30 YTD PAID | | | 1,544.18 | | |
| 7709 | KENTUCKY POWER COMPANY | | | | | | | | | |
| | 032845MAR24 | 04/03/24 | | | 169119 | P | 04/16/24 | 1201987 0622 | ELECTRICITY | 80.71 |
| | INVOICE: 032845 MARCH 2024 | | | | | | | | | |
| | 033464MAR24 | 04/03/24 | | | 169119 | P | 04/16/24 | 1101987 0622 | ELECTRICITY | 4,136.31 |
| | INVOICE: 033464 MARCH 2024 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|------------|---------|----------|-------------------|---------------------|----------|-------------------|------------------------|------------------|
| | 034260MA24 | 04/12/24 | | | 169208 | P | 04/24/24 | 9011087 0622 | ELECTRICITY | 1,974.81 |
| | INVOICE: 034260 | MARCH 24 | | | | | | | | |
| | 034580MAR24 | 04/03/24 | | | 169119 | P | 04/16/24 | 1101987 0622 | ELECTRICITY | 62.46 |
| | INVOICE: 034580 | MARCH 2024 | | | | | | | | |
| | 034994MA24 | 04/11/24 | | | 169208 | P | 04/24/24 | 0301987 0622 | ELECTRICITY | 67.24 |
| | INVOICE: 034994 | MARCH 24 | | | | | | | | |
| | 036143MA24 | 04/08/24 | | | 169208 | P | 04/24/24 | 0501987 0622 | ELECTRICITY | 5,979.68 |
| | INVOICE: 036143 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 4401987 0622 | ELECTRICITY | 6,102.49 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 0201987 0622 | ELECTRICITY | 5,382.92 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 1201987 0622 | ELECTRICITY | 10,204.36 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 1101987 0622 | ELECTRICITY | 10,597.65 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 0011087 0622 | ELECTRICITY | 10,078.16 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 0211987 0622 | ELECTRICITY | 5,244.36 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 8501987 0622 | ELECTRICITY | 11,409.24 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 0301987 0622 | ELECTRICITY | 10,869.32 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 4851987 0622 | ELECTRICITY | 6,110.22 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 036480MA24 | 04/15/24 | | | 169208 | P | 04/24/24 | 9011087 0622 | ELECTRICITY | 187.33 |
| | INVOICE: 036480 | MARCH 24 | | | | | | | | |
| | 037686MA24 | 04/10/24 | | | 169208 | P | 04/24/24 | 9011087 0622 | ELECTRICITY | 140.79 |
| | INVOICE: 037686 | MARCH 24 | | | | | | | | |
| | 038030MAR24 | 04/01/24 | | | 169208 | P | 04/24/24 | 8501987 0622 | ELECTRICITY | 834.46 |
| | INVOICE: 038030 | MARCH 24 | | | | | | | | |
| | 038576MAR24 | 04/03/24 | | | 169119 | P | 04/16/24 | 1101987 0622 | ELECTRICITY | 259.04 |
| | INVOICE: 038576 | MARCH 2024 | | | | | | | | |
| | 039939MAR24 | 04/03/24 | | | 169119 | P | 04/16/24 | 1101987 0622 | ELECTRICITY | 244.76 |
| | INVOICE: 039939 | MARCH 2024 | | | | | | | | |
| | VENDOR TOTALS | | | | 801,613.35 | YTD INVOICED | | 862,815.68 | YTD PAID | 89,966.31 |
| 11618 | KIMBERLY MULLINS | | | | | | | | | |
| | 999158285 | 12/20/23 | | 20243560 | 169120 | P | 04/16/24 | 1152887 0581 7115 | TRAVEL - IN DISTRICT | 161.18 |
| | INVOICE: 999158285 | | | | | | | | | |
| | 999158286 | 11/29/23 | | 20243559 | 169120 | P | 04/16/24 | 1152887 0581 7115 | TRAVEL - IN DISTRICT | 201.48 |
| | INVOICE: 999158286 | | | | | | | | | |
| | VENDOR TOTALS | | | | 1,074.55 | YTD INVOICED | | 1,219.09 | YTD PAID | 362.66 |
| 4497 | KRISTIN GARRETT | | | | | | | | | |
| | 999158473 | 03/26/24 | | 20243397 | 169209 | P | 04/24/24 | 0202053 0580 140K | TRAVEL | 19.78 |
| | INVOICE: 999158473 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|------------------------|---------|----|--------------------|---|-------------------|-------------------|---------------------------|-----------|
| VENDOR TOTALS | | 1,112.90 YTD INVOICED | | | 1,112.90 YTD PAID | | | | | 19.78 |
| 101802 | KSBA UNEMPLOYMENT PROGRAM 999158123 | 04/10/24 | | | 169096 | P | 04/10/24 | 0011071 0253 | KSBA UNEMPLOYMENT INSURAN | 52,499.79 |
| | INVOICE: 999158123 | | | | | | | | | |
| VENDOR TOTALS | | 75,150.52 YTD INVOICED | | | 75,750.52 YTD PAID | | | | | 52,499.79 |
| 7836 | LASHERI AKERS 999158271 | 03/29/24 | | | 20243378 | | 169121 P 04/16/24 | 1205101 0581 | TRAVEL - IN DISTRICT | 99.55 |
| | INVOICE: 999158271 | | | | | | | | | |
| VENDOR TOTALS | | 426.67 YTD INVOICED | | | 426.67 YTD PAID | | | | | 99.55 |
| 2373 | LEANN GEORGE 999158472 | 03/20/24 | | | 20240795 | | 169210 P 04/24/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 53.32 |
| | INVOICE: 999158472 | | | | | | | | | |
| VENDOR TOTALS | | 53.32 YTD INVOICED | | | 53.32 YTD PAID | | | | | 53.32 |
| 11194 | LESLIE GILLIAM 999158278 | 03/15/24 | | | 20243558 | | 169122 P 04/16/24 | 1151118 0580 SEC6 | TRAVEL | 14.34 |
| | INVOICE: 999158278 | | | | | | | | | |
| | 999158278 | 03/15/24 | | | 20243558 | | 169122 P 04/16/24 | 1152118 0580 310K | TRAVEL | 63.06 |
| | INVOICE: 999158278 | | | | | | | | | |
| VENDOR TOTALS | | 611.82 YTD INVOICED | | | 611.82 YTD PAID | | | | | 77.40 |
| 447 | LOLA DAMRON 999158116 | 03/28/24 | | | 20240794 | | 168970 P 04/08/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 27.52 |
| | INVOICE: 999158116 | | | | | | | | | |
| VENDOR TOTALS | | 227.03 YTD INVOICED | | | 227.03 YTD PAID | | | | | 27.52 |
| 6831 | KAY RODEBAUGH 999157982 | 03/21/24 | | | 20243340 | | 168971 P 04/08/24 | 0202104 0580 125K | TRAVEL | 17.72 |
| | INVOICE: 999157982 | | | | | | | | | |
| | 999157983 | 03/20/24 | | | 20243339 | | 168971 P 04/08/24 | 0202104 0580 125K | TRAVEL | 42.53 |
| | INVOICE: 999157983 | | | | | | | | | |
| | 999158479 | 01/25/24 | | | 20242395 | | 169211 P 04/24/24 | 0202104 0580 125K | TRAVEL | 29.84 |
| | INVOICE: 999158479 | | | | | | | | | |
| | 999158480 | 03/07/24 | | | 20240575 | | 169211 P 04/24/24 | 0202104 0581 125K | TRAVEL - IN DISTRICT | 46.70 |
| | INVOICE: 999158480 | | | | | | | | | |
| | 999158481 | 03/29/24 | | | 20243426 | | 169211 P 04/24/24 | 0202104 0581 125K | TRAVEL - IN DISTRICT | 54.61 |
| | INVOICE: 999158481 | | | | | | | | | |
| VENDOR TOTALS | | 913.68 YTD INVOICED | | | 913.68 YTD PAID | | | | | 191.40 |
| 12220 | MARIA CHANTEL OMER 999158288 | 03/27/24 | | | 20243514 | | 169123 P 04/16/24 | 0101118 0580 SEC6 | TRAVEL | 94.60 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|--------------------|-----------------------|---------|----------|-------------------|---|----------|-------------------|------------------------|--------|
| INVOICE: 999158288 | | | | | | | | | | |
| VENDOR TOTALS | | 94.60 YTD INVOICED | | | 94.60 YTD PAID | | | 94.60 | | |
| 7724 | MARINA SHEPHERD | | | | | | | | | |
| | 999158270 | 03/29/24 | | 20242948 | 169124 | P | 04/16/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 51.60 |
| INVOICE: 999158270 | | | | | | | | | | |
| VENDOR TOTALS | | 202.50 YTD INVOICED | | | 202.50 YTD PAID | | | 51.60 | | |
| 100084 | MARTIN WATER WORKS | | | | | | | | | |
| | 100022MAR24 | 03/29/24 | | | 169094 | P | 04/09/24 | 0501987 0411 | WATER/SEWAGE | 151.09 |
| INVOICE: 100022 MARCH 2024 | | | | | | | | | | |
| | 100022MAR24 | 03/29/24 | | | 169094 | P | 04/09/24 | 0501987 0411 | WATER/SEWAGE | 151.09 |
| INVOICE: 100022 MARCH 2024 | | | | | | | | | | |
| VENDOR TOTALS | | 2,883.56 YTD INVOICED | | | 3,034.66 YTD PAID | | | 302.18 | | |
| 1597 | MARY SLONE | | | | | | | | | |
| | 999158256 | 03/24/24 | | 20243492 | 169125 | P | 04/16/24 | 1152053 0580 140K | TRAVEL | 116.10 |
| INVOICE: 999158256 | | | | | | | | | | |
| | 999158256 | 03/24/24 | | 20243492 | 169125 | P | 04/16/24 | 1152053 0585 140K | TRAVEL - MEALS | 90.00 |
| INVOICE: 999158256 | | | | | | | | | | |
| VENDOR TOTALS | | 586.58 YTD INVOICED | | | 586.58 YTD PAID | | | 206.10 | | |
| 12402 | MELINDA STUMBO | | | | | | | | | |
| | 999158289 | 03/29/24 | | 20240729 | 169126 | P | 04/16/24 | 0005101 0581 | TRAVEL - IN DISTRICT | 49.02 |
| INVOICE: 999158289 | | | | | | | | | | |
| VENDOR TOTALS | | 97.61 YTD INVOICED | | | 97.61 YTD PAID | | | 49.02 | | |
| 8961 | MELISSA CAUDILL | | | | | | | | | |
| | 999158273 | 03/24/24 | | 20243478 | 169127 | P | 04/16/24 | 1152053 0580 140K | TRAVEL | 103.20 |
| INVOICE: 999158273 | | | | | | | | | | |
| | 999158273 | 03/24/24 | | 20243478 | 169127 | P | 04/16/24 | 1152053 0585 140K | TRAVEL - MEALS | 90.00 |
| INVOICE: 999158273 | | | | | | | | | | |
| VENDOR TOTALS | | 193.20 YTD INVOICED | | | 193.20 YTD PAID | | | 193.20 | | |
| 143050 | MELISSA TURNER | | | | | | | | | |
| | 999158653 | 03/29/24 | | 20242394 | 169285 | P | 04/30/24 | 0191077 0581 SEC6 | TRAVEL - IN DISTRICT | 60.26 |
| INVOICE: 999158653 | | | | | | | | | | |
| VENDOR TOTALS | | 886.54 YTD INVOICED | | | 886.54 YTD PAID | | | 60.26 | | |
| 1828 | MICHELLE KEATHLEY | | | | | | | | | |
| | 999158257 | 03/20/24 | | 20242841 | 169128 | P | 04/16/24 | 4402104 0580 125K | TRAVEL | 43.00 |
| INVOICE: 999158257 | | | | | | | | | | |
| | 999158258 | 03/22/24 | | 20240911 | 169128 | P | 04/16/24 | 4402104 0581 125K | TRAVEL - IN DISTRICT | 22.36 |
| INVOICE: 999158258 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|--------------|-------------------------------|---------|----------|-----------------|---|----------|-------------------|------------------------|----------|
| VENDOR TOTALS | | 473.14 YTD INVOICED | | | 473.14 YTD PAID | | | 65.36 | | |
| 11914 MORGAN TAYLOR | 999158495 | 03/29/24 | | 20240802 | 169212 | P | 04/24/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 49.45 |
| | | INVOICE: 999158495 | | | | | | | | |
| VENDOR TOTALS | | 742.43 YTD INVOICED | | | 742.43 YTD PAID | | | 49.45 | | |
| 10701 NATASHA FOSTER | 999158275 | 03/29/24 | | 20243385 | 169129 | P | 04/16/24 | 0505101 0581 | TRAVEL - IN DISTRICT | 39.13 |
| | | INVOICE: 999158275 | | | | | | | | |
| VENDOR TOTALS | | 357.69 YTD INVOICED | | | 357.69 YTD PAID | | | 39.13 | | |
| 100174 PRESTONSBURG CITY UTILITIES | 010513500AR2 | 04/17/24 | | | 169286 | P | 04/30/24 | 8501987 0621 | NATURAL GAS | 769.24 |
| | | INVOICE: 010513500 APRIL 24 | | | | | | | | |
| 010513500AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 8501987 0411 | WATER/SEWAGE | 1,000.00 |
| | | INVOICE: 010513500 APRIL 24 | | | | | | | | |
| 010513500AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 8501987 0411 | WATER/SEWAGE | 376.89 |
| | | INVOICE: 010513500 APRIL 24 | | | | | | | | |
| 010513500AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 8501987 0421 | SANITATION SERVICE | 985.00 |
| | | INVOICE: 010513500 APRIL 24 | | | | | | | | |
| 010513500AR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 8501987 0621 | NATURAL GAS | 1,358.50 |
| | | INVOICE: 010513500 MARCH 2024 | | | | | | | | |
| 010513500AR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 8501987 0411 | WATER/SEWAGE | 423.01 |
| | | INVOICE: 010513500 MARCH 2024 | | | | | | | | |
| 010513500AR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 8501987 0411 | WATER/SEWAGE | 423.01 |
| | | INVOICE: 010513500 MARCH 2024 | | | | | | | | |
| 010513500AR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 8501987 0421 | SANITATION SERVICE | 985.00 |
| | | INVOICE: 010513500 MARCH 2024 | | | | | | | | |
| 01110820AP2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 0191987 0411 | WATER/SEWAGE | 415.34 |
| | | INVOICE: 011108200 APRIL 24 | | | | | | | | |
| 01110820AP2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 0191987 0411 | WATER/SEWAGE | 292.74 |
| | | INVOICE: 011108200 APRIL 24 | | | | | | | | |
| 01110820AP2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 0191987 0411 | WATER/SEWAGE | 452.20 |
| | | INVOICE: 011108200 MARCH 2024 | | | | | | | | |
| 01110820AP2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 0191987 0411 | WATER/SEWAGE | 331.50 |
| | | INVOICE: 011108200 MARCH 2024 | | | | | | | | |
| 011304600AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 4401987 0621 | NATURAL GAS | 461.80 |
| | | INVOICE: 011304600 APRIL 24 | | | | | | | | |
| 011304600AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 4401987 0421 | SANITATION SERVICE | 1,085.00 |
| | | INVOICE: 011304600 APRIL 24 | | | | | | | | |
| 011304600AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 4401987 0411 | WATER/SEWAGE | 457.05 |
| | | INVOICE: 011304600 APRIL 24 | | | | | | | | |
| 011304600AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 4401987 0411 | WATER/SEWAGE | 418.20 |
| | | INVOICE: 011304600 APRIL 24 | | | | | | | | |
| 011304600AR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 4401987 0621 | NATURAL GAS | 743.62 |
| | | INVOICE: 011304600 MARCH 2024 | | | | | | | | |
| 011304600AR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 4401987 0421 | SANITATION SERVICE | 1,085.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|-----------|------------|--------------|----------|----------|---|----------|--------------|------------------------|-----------|
| INVOICE: | 011304600 | MARCH | 2024 | | | | | | | |
| 01130460MAR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 4401987 0411 | WATER/SEWAGE | 641.35 |
| INVOICE: | 011304600 | MARCH | 2024 | | | | | | | |
| 01130460MAR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 4401987 0411 | WATER/SEWAGE | 624.24 |
| INVOICE: | 011304600 | MARCH | 2024 | | | | | | | |
| 012002960AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 0201987 0411 | WATER/SEWAGE | 947.58 |
| INVOICE: | 012002960 | APRIL | 24 | | | | | | | |
| 012002960AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 0201987 0411 | WATER/SEWAGE | 925.44 |
| INVOICE: | 012002960 | APRIL | 24 | | | | | | | |
| 01200296MAR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 0201987 0411 | WATER/SEWAGE | 671.33 |
| INVOICE: | 012002960 | MARCH | 2024 | | | | | | | |
| 01200296MAR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 0201987 0411 | WATER/SEWAGE | 642.56 |
| INVOICE: | 012002960 | MARCH | 2024 | | | | | | | |
| 013106650AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 1101987 0411 | WATER/SEWAGE | 1,037.48 |
| INVOICE: | 013106650 | APRIL | 24 | | | | | | | |
| 013106650AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 1101987 0411 | WATER/SEWAGE | 456.96 |
| INVOICE: | 013106650 | APRIL | 24 | | | | | | | |
| 01310665MAR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 1101987 0411 | WATER/SEWAGE | 1,062.48 |
| INVOICE: | 013106650 | MARCH | 2024 | | | | | | | |
| 01310665MAR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 1101987 0411 | WATER/SEWAGE | 482.56 |
| INVOICE: | 013106650 | MARCH | 2024 | | | | | | | |
| 013218300AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 1201987 0411 | WATER/SEWAGE | 92.58 |
| INVOICE: | 013218300 | APRIL | 24 | | | | | | | |
| 01321830MAR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 1201987 0411 | WATER/SEWAGE | 96.33 |
| INVOICE: | 013218300 | MARCH | 2024 | | | | | | | |
| 013218500AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 1201987 0411 | WATER/SEWAGE | 796.33 |
| INVOICE: | 013218500 | APRIL | 24 | | | | | | | |
| 013218500AR2 | 04/17/24 | | | | 169286 | P | 04/30/24 | 1201987 0411 | WATER/SEWAGE | 770.56 |
| INVOICE: | 013218500 | APRIL | 24 | | | | | | | |
| 01321850MAR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 1201987 0411 | WATER/SEWAGE | 950.08 |
| INVOICE: | 013218500 | MARCH | 2024 | | | | | | | |
| 01321850MAR2 | 03/19/24 | | | | 168972 | P | 04/08/24 | 1201987 0411 | WATER/SEWAGE | 928.00 |
| INVOICE: | 013218500 | MARCH | 2024 | | | | | | | |
| VENDOR TOTALS | | 149,688.14 | YTD INVOICED | | | | | 159,585.69 | YTD PAID | 23,188.96 |
| 2316 RACHEL CRIDER | | | | | | | | | | |
| 999157969 | 03/25/24 | | | 20240471 | 168973 | P | 04/08/24 | 0001052 0581 | TRAVEL - IN DISTRICT | 61.49 |
| INVOICE: | 999157969 | | | | | | | | | |
| VENDOR TOTALS | | 2,087.68 | YTD INVOICED | | | | | 2,087.68 | YTD PAID | 61.49 |
| 10145 REANNA SLONE | | | | | | | | | | |
| 999157999 | 02/23/24 | | | 20243190 | 168974 | P | 04/08/24 | 0202170 0580 | 19SK TRAVEL | 88.58 |
| INVOICE: | 999157999 | | | | | | | | | |
| 999158488 | 04/12/24 | | | 20243678 | 169213 | P | 04/24/24 | 0202170 0580 | 19SK TRAVEL | 92.70 |
| INVOICE: | 999158488 | | | | | | | | | |
| VENDOR TOTALS | | 370.80 | YTD INVOICED | | | | | 370.80 | YTD PAID | 181.28 |
| 5683 REBECCA SUMMEY | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------------|----------|---------|-----------|--------------|---|----------|-------------------|------------------------|----------|
| 999158261 | 03/28/24 | | | 20240772 | 169130 | P | 04/16/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 10.32 |
| | INVOICE: 999158261 | | | | | | | | | |
| VENDOR TOTALS | | | | 65.06 | YTD INVOICED | | | 65.06 | YTD PAID | 10.32 |
| 9180 REBECCA MORRISON | 999157994 | 03/28/24 | | 20240699 | 168975 | P | 04/08/24 | 0001052 0581 | TRAVEL - IN DISTRICT | 145.77 |
| | INVOICE: 999157994 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,571.65 | YTD INVOICED | | | 2,788.65 | YTD PAID | 145.77 |
| 6390 FIS LOCKBOX OPERATIONS | 999158265 | 04/15/24 | | | 169131 | P | 04/16/24 | 0011075 0531 | POSTAGE & PO BOX RENT | 4,000.00 |
| | INVOICE: 999158265 | | | | | | | | | |
| VENDOR TOTALS | | | | 16,000.00 | YTD INVOICED | | | 16,000.00 | YTD PAID | 4,000.00 |
| 100190 RICKY HANCOCK | 999158652 | 03/13/24 | | 20243900 | 169287 | P | 04/30/24 | 9011092 0581 | TRAVEL - IN DISTRICT | 138.89 |
| | INVOICE: 999158652 | | | | | | | | | |
| VENDOR TOTALS | | | | 230.52 | YTD INVOICED | | | 230.52 | YTD PAID | 138.89 |
| 9484 RITA STUMP | 999157996 | 03/29/24 | | 20240798 | 168976 | P | 04/08/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 119.11 |
| | INVOICE: 999157996 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,749.30 | YTD INVOICED | | | 1,749.30 | YTD PAID | 119.11 |
| 12276 SANDRA JONES | 999158650 | 03/29/24 | | 20243970 | 169288 | P | 04/30/24 | 0305101 0581 | TRAVEL - IN DISTRICT | 124.70 |
| | INVOICE: 999158650 | | | | | | | | | |
| VENDOR TOTALS | | | | 726.97 | YTD INVOICED | | | 726.97 | YTD PAID | 124.70 |
| 4198 SHELLA ISAAC | 999157978 | 03/25/24 | | 20243446 | 168977 | P | 04/08/24 | 0002118 0580 060J | TRAVEL | 20.64 |
| | INVOICE: 999157978 | | | | | | | | | |
| | 999157979 | 03/27/24 | | 20243495 | 168977 | P | 04/08/24 | 0002053 0580 140K | TRAVEL | 110.94 |
| | INVOICE: 999157979 | | | | | | | | | |
| | 999157980 | 03/25/24 | | 20240473 | 168977 | P | 04/08/24 | 0001052 0581 | TRAVEL - IN DISTRICT | 62.35 |
| | INVOICE: 999157980 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,937.68 | YTD INVOICED | | | 2,937.68 | YTD PAID | 193.93 |
| 100079 SOUTHERN WATER & SEWER DISTRICT | 010912500MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 4851987 0411 | WATER/SEWAGE | 31.28 |
| | INVOICE: 010912500 MARCH 2024 | | | | | | | | | |
| | 010912650MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 4851987 0411 | WATER/SEWAGE | 88.44 |
| | INVOICE: 010912650 MARCH 2024 | | | | | | | | | |
| | 012117300MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 0301987 0411 | WATER/SEWAGE | 16.64 |

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|-------------------------------|----------------|------------------------|---------|----------|--------------------|---|----------|-------------------|------------------------|----------|--|
| INVOICE: 012117300 MARCH 2024 | | | | | | | | | | | |
| 012325000 | MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 0211987 0411 | WATER/SEWAGE | 433.10 | |
| INVOICE: 012325000 MARCH 2024 | | | | | | | | | | | |
| 012405100 | MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 0101987 0411 | WATER/SEWAGE | 102.63 | |
| INVOICE: 012405100 MARCH 2024 | | | | | | | | | | | |
| 012407300 | MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 0011087 0411 | WATER/SEWAGE | 510.64 | |
| INVOICE: 012407300 MARCH 2024 | | | | | | | | | | | |
| 012410120 | MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 0101987 0411 | WATER/SEWAGE | 996.54 | |
| INVOICE: 012410120 MARCH 2024 | | | | | | | | | | | |
| 012410385 | MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 1151987 0411 | WATER/SEWAGE | 16.64 | |
| INVOICE: 012410385 MARCH 2024 | | | | | | | | | | | |
| 012410390 | MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 1151987 0411 | WATER/SEWAGE | 2,433.25 | |
| INVOICE: 012410390 MARCH 2024 | | | | | | | | | | | |
| 013256420 | MAR | 03/28/24 | | | 168978 | P | 04/08/24 | 0301987 0411 | WATER/SEWAGE | 670.30 | |
| INVOICE: 013256420 MARCH 2024 | | | | | | | | | | | |
| VENDOR TOTALS | | 54,540.22 YTD INVOICED | | | 62,180.26 YTD PAID | | | 5,299.46 | | | |
| 9107 | STACY BROWN | | | | | | | | | | |
| 999157990 | | 03/20/24 | | 20242850 | 168979 | P | 04/08/24 | 0212104 0580 125K | TRAVEL | 34.57 | |
| INVOICE: 999157990 | | | | | | | | | | | |
| 999157991 | | 03/25/24 | | 20243298 | 168979 | P | 04/08/24 | 0212104 0580 125K | TRAVEL | 20.12 | |
| INVOICE: 999157991 | | | | | | | | | | | |
| 999157992 | | 03/29/24 | | 20240974 | 168979 | P | 04/08/24 | 0212104 0581 125K | TRAVEL - IN DISTRICT | 68.20 | |
| INVOICE: 999157992 | | | | | | | | | | | |
| 999158485 | | 04/15/24 | | 20243645 | 169214 | P | 04/24/24 | 0212104 0580 125K | TRAVEL | 21.51 | |
| INVOICE: 999158485 | | | | | | | | | | | |
| 999158643 | | 04/18/24 | | 20243643 | 169289 | P | 04/30/24 | 0212104 0580 125K | TRAVEL | 23.45 | |
| INVOICE: 999158643 | | | | | | | | | | | |
| VENDOR TOTALS | | 819.57 YTD INVOICED | | | 819.57 YTD PAID | | | 167.85 | | | |
| 11562 | STEFFANY AKERS | | | | | | | | | | |
| 999158010 | | 03/29/24 | | 20242149 | 168980 | P | 04/08/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 116.96 | |
| INVOICE: 999158010 | | | | | | | | | | | |
| 999158493 | | 02/02/24 | | 20242887 | 169215 | P | 04/24/24 | 0002123 0580 337J | TRAVEL | 47.30 | |
| INVOICE: 999158493 | | | | | | | | | | | |
| 999158494 | | 12/01/23 | | 20242150 | 169215 | P | 04/24/24 | 0002123 0580 337J | TRAVEL | 50.60 | |
| INVOICE: 999158494 | | | | | | | | | | | |
| VENDOR TOTALS | | 636.33 YTD INVOICED | | | 636.33 YTD PAID | | | 214.86 | | | |
| 4508 | SUSAN GREENE | | | | | | | | | | |
| 999157977 | | 03/21/24 | | 20240650 | 168981 | P | 04/08/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 40.85 | |
| INVOICE: 999157977 | | | | | | | | | | | |
| VENDOR TOTALS | | 560.69 YTD INVOICED | | | 560.69 YTD PAID | | | 40.85 | | | |
| 3510 | SUSAN HAMILTON | | | | | | | | | | |
| 999157975 | | 03/29/24 | | 20240769 | 168982 | P | 04/08/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 50.74 | |
| INVOICE: 999157975 | | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------|---------------------------|---------|----|-----------------------|--------|------------|-------------------|-------------------------------|------------|
| VENDOR TOTALS | | 50.74 YTD INVOICED | | | 50.74 YTD PAID | | | | | 50.74 |
| 12248 SYDNEY PAIGE OWENS | 999158502 | 03/29/24 | | | 20240880 | 169216 | P 04/24/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 97.18 |
| | | INVOICE: 999158502 | | | | | | | | |
| VENDOR TOTALS | | 1,146.20 YTD INVOICED | | | 1,146.20 YTD PAID | | | | | 97.18 |
| 8222 TESSICA STRONG | 999157988 | 03/28/24 | | | 20243427 | 168983 | P 04/08/24 | 0002031 0580 011K | TRAVEL | 118.68 |
| | | INVOICE: 999157988 | | | | | | | | |
| 999157989 | | 03/26/24 | | | 20243545 | 168983 | P 04/08/24 | 0002123 0580 337J | TRAVEL | 24.08 |
| | | INVOICE: 999157989 | | | | | | | | |
| 999158272 | | 03/18/24 | | | 20240433 | 169132 | P 04/16/24 | 0002118 0581 310J | TRAVEL - IN DISTRICT | 39.56 |
| | | INVOICE: 999158272 | | | | | | | | |
| VENDOR TOTALS | | 1,172.08 YTD INVOICED | | | 1,389.08 YTD PAID | | | | | 182.32 |
| 6908 TIFFANY TURNER HALL | 999157985 | 03/15/24 | | | 20243331 | 168984 | P 04/08/24 | 4852118 0580 310J | TRAVEL | 178.02 |
| | | INVOICE: 999157985 | | | | | | | | |
| 999157985 | | 03/15/24 | | | 20243331 | 168984 | P 04/08/24 | 4852118 0585 310J | TRAVEL - MEALS | 136.00 |
| | | INVOICE: 999157985 | | | | | | | | |
| VENDOR TOTALS | | 538.98 YTD INVOICED | | | 538.98 YTD PAID | | | | | 314.02 |
| 2695 US BANK--ATTN TRUST FINANCE MANAGE | 2556649 | 04/11/24 | | | | 169133 | P 04/16/24 | 0004112 0831 | BD20E REDEMPTION OF PRINCIPAL | 210,000.00 |
| | | INVOICE: 2556649 | | | | | | | | |
| 2556649 | | 04/11/24 | | | | 169133 | P 04/16/24 | 0004112 0832 | BD20E INTEREST | 87,056.27 |
| | | INVOICE: 2556649 | | | | | | | | |
| VENDOR TOTALS | | 4,473,646.23 YTD INVOICED | | | 4,473,646.23 YTD PAID | | | | | 297,056.27 |
| 12101 VICKIE FANNIN | 999158287 | 03/29/24 | | | 20240632 | 169134 | P 04/16/24 | 4405101 0581 | TRAVEL - IN DISTRICT | 28.38 |
| | | INVOICE: 999158287 | | | | | | | | |
| VENDOR TOTALS | | 218.31 YTD INVOICED | | | 218.31 YTD PAID | | | | | 28.38 |
| 12433 VICKII CONLEY | 999158290 | 03/29/24 | | | 20241862 | 169135 | P 04/16/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 163.19 |
| | | INVOICE: 999158290 | | | | | | | | |
| VENDOR TOTALS | | 610.63 YTD INVOICED | | | 610.63 YTD PAID | | | | | 163.19 |
| 7727 WASTE CONNECTIONS OF KY | 6908629w055 | 04/01/24 | | | | 169136 | P 04/16/24 | 0211987 0421 | SANITATION SERVICE | 1,258.58 |
| | | INVOICE: 6908629w055 | | | | | | | | |
| 6909500w055 | | 04/01/24 | | | | 169136 | P 04/16/24 | 0191987 0421 | SANITATION SERVICE | 875.68 |
| | | INVOICE: 6909500w055 | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|--------------|----------|---------|----------|-----------|--------------|----------|-------------------|--------------------------|------------|
| INVOICE: | 6909500w055 | | | | | | | | | |
| 6909619w055 | 04/01/24 | | | | 169136 | P | 04/16/24 | 1151987 0421 | SANITATION SERVICE | 937.35 |
| INVOICE: | 6909619w055 | | | | | | | | | |
| 6909707w055 | 04/01/24 | | | | 169136 | P | 04/16/24 | 0101987 0421 | SANITATION SERVICE | 893.46 |
| INVOICE: | 6909707w055 | | | | | | | | | |
| 6909709w055 | 04/01/24 | | | | 169136 | P | 04/16/24 | 1101987 0421 | SANITATION SERVICE | 977.66 |
| INVOICE: | 6909709w055 | | | | | | | | | |
| 6909711w055 | 04/01/24 | | | | 169136 | P | 04/16/24 | 1201987 0421 | SANITATION SERVICE | 966.85 |
| INVOICE: | 6909711w055 | | | | | | | | | |
| 6914271w055 | 04/01/24 | | | | 169136 | P | 04/16/24 | 1151987 0421 | SANITATION SERVICE | 269.28 |
| INVOICE: | 6914271w055 | | | | | | | | | |
| 6925114w055 | 04/01/24 | | | | 169136 | P | 04/16/24 | 0301987 0421 | SANITATION SERVICE | 96.05 |
| INVOICE: | 6925114w055 | | | | | | | | | |
| 69909683w055 | 04/01/24 | | | | 169136 | P | 04/16/24 | 0501987 0421 | SANITATION SERVICE | 254.73 |
| INVOICE: | 69909683w055 | | | | | | | | | |
| VENDOR TOTALS | | | | | 54,753.11 | YTD INVOICED | | 58,990.68 | YTD PAID | 6,529.64 |
| 9619 WESLEY HALBERT | | | | | | | | | | |
| 999158536 | 08/25/23 | | | 20241429 | 169217 | P | 04/24/24 | 9011092 0580 | TRAVEL - OUT OF DISTRICT | 100.28 |
| INVOICE: | 999158536 | | | | | | | | | |
| VENDOR TOTALS | | | | | 348.23 | YTD INVOICED | | 348.23 | YTD PAID | 100.28 |
| 4393 WILLIAM GREGORY MORRIS | | | | | | | | | | |
| 999158118 | 03/29/24 | | | 20240770 | 168985 | P | 04/08/24 | 0002123 0581 337J | TRAVEL - IN DISTRICT | 154.37 |
| INVOICE: | 999158118 | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,380.91 | YTD INVOICED | | 1,380.91 | YTD PAID | 154.37 |
| 12379 ZACHARY ALLEY | | | | | | | | | | |
| 999158014 | 03/27/24 | | | 20243322 | 168986 | P | 04/08/24 | 8502118 0580 310J | TRAVEL | 105.78 |
| INVOICE: | 999158014 | | | | | | | | | |
| VENDOR TOTALS | | | | | 967.98 | YTD INVOICED | | 967.98 | YTD PAID | 105.78 |
| REPORT TOTALS | | | | | | | | | | 600,534.53 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 129 | 600,534.53 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043024AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024AZ

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-----------------------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|----------|
| 8100 AMAZON CAPITAL SERVICES | | | | | | | | | | |
| | 113VG67Y3FMD | 03/19/24 | | 20243236 | 168987 | P | 04/08/24 | 0002123 0697 | 337J OTHER SUPPLIES & MATERIAL | 281.04 |
| | INVOICE: 113VG67Y3FMD | | | | | | | | | |
| | 11DLLF4DGGXY | 04/20/24 | | 20243788 | 169890 | P | 04/30/24 | 0001118 0697 | STEM OTHER SUPPLIES & MATERIAL | 116.49 |
| | INVOICE: 11DLLF4DGGXY | | | | | | | | | |
| | 131FQRFQL6MM | 03/29/24 | | 20243358 | 169890 | P | 04/30/24 | 0301118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 2,417.98 |
| | INVOICE: 131FQRFQL6MM | | | | | | | | | |
| | 13MH3DXJ4YMD | 04/02/24 | | 20243366 | 169890 | P | 04/30/24 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 124.20 |
| | INVOICE: 13MH3DXJ4YMD | | | | | | | | | |
| | 13MH3DXJ4YMD | 04/02/24 | | 20243366 | 169890 | P | 04/30/24 | 0191118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 202.65 |
| | INVOICE: 13MH3DXJ4YMD | | | | | | | | | |
| | 13PPHXDFH191 | 03/29/24 | | 20243500 | 169890 | P | 04/30/24 | 0212104 0610 | 125K GENERAL SUPPLIES | 206.72 |
| | INVOICE: 13PPHXDFH191 | | | | | | | | | |
| | 13VD9LHWNRRV | 04/13/24 | | 20243573 | 169890 | P | 04/30/24 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 1,513.59 |
| | INVOICE: 13VD9LHWNRRV | | | | | | | | | |
| | 14DNXGRD9NR3 | 04/19/24 | | 20243736 | 169890 | P | 04/30/24 | 0102104 0610 | 125K GENERAL SUPPLIES | 498.59 |
| | INVOICE: 14DNXGRD9NR3 | | | | | | | | | |
| | 14DNXGRDL3P4 | 04/21/24 | | 20243358 | 169890 | P | 04/30/24 | 0301118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 1,113.29 |
| | INVOICE: 14DNXGRDL3P4 | | | | | | | | | |
| | 164XMFYCJ7TF | 04/07/24 | | 20243366 | 169890 | P | 04/30/24 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 9.12 |
| | INVOICE: 164XMFYCJ7TF | | | | | | | | | |
| | 164XMFYCJ7TF | 04/07/24 | | 20243366 | 169890 | P | 04/30/24 | 0191118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 14.87 |
| | INVOICE: 164XMFYCJ7TF | | | | | | | | | |
| | 16GQMRVKLNTW | 03/21/24 | | 20243197 | 168987 | P | 04/08/24 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 13.96 |
| | INVOICE: 16GQMRVKLNTW | | | | | | | | | |
| | 16V4GPJX7MCH | 04/03/24 | | 20243501 | 169890 | P | 04/30/24 | 0212104 0697 | 125K OTHER SUPPLIES & MATERIAL | 891.62 |
| | INVOICE: 16V4GPJX7MCH | | | | | | | | | |
| | 16W3LCLG3RWL | 03/27/24 | | 20243165 | 169890 | P | 04/30/24 | 4402118 0552 | 310J PRINTING - POSTERS | 266.07 |
| | INVOICE: 16W3LCLG3RWL | | | | | | | | | |
| | 16W3LCLGCPLW | 03/28/24 | | 20243269 | 168987 | P | 04/08/24 | 1102104 0697 | 125K OTHER SUPPLIES & MATERIAL | 594.29 |
| | INVOICE: 16W3LCLGCPLW | | | | | | | | | |
| | 16YNW4JN6J34 | 04/19/24 | | 20243791 | 169890 | P | 04/30/24 | 0192104 0697 | 125K OTHER SUPPLIES & MATERIAL | 635.00 |
| | INVOICE: 16YNW4JN6J34 | | | | | | | | | |
| | 19JH3WXM3WPQ | 04/01/24 | | 20243323 | 169890 | P | 04/30/24 | 0211118 0650 | SEC6 SUPPLIES-TECHNOLOGY RELAT | 188.58 |
| | INVOICE: 19JH3WXM3WPQ | | | | | | | | | |
| | 1C1WYDYT3WJ1 | 04/18/24 | | 20243693 | 169890 | P | 04/30/24 | 0191118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 700.01 |
| | INVOICE: 1C1WYDYT3WJ1 | | | | | | | | | |
| | 1CQDXDTPG41 | 02/19/24 | | 20242875 | 168987 | P | 04/08/24 | 1201118 0650 | SEC6 SUPPLIES-TECHNOLOGY RELAT | 555.68 |
| | INVOICE: 1CQDXDTPG41 | | | | | | | | | |
| | 1CQDXDTPG41 | 02/19/24 | | 20242875 | 168987 | P | 04/08/24 | 1201118 0695 | SEC6 FURNITURE & FIXTURE SUPPL | 793.83 |
| | INVOICE: 1CQDXDTPG41 | | | | | | | | | |
| | 1CQDXDTPG41 | 02/19/24 | | 20242875 | 168987 | P | 04/08/24 | 1201118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 793.83 |
| | INVOICE: 1CQDXDTPG41 | | | | | | | | | |
| | 1CX1G7Y6FKNH | 03/25/24 | | 20240157 | 169890 | P | 04/30/24 | 0005101 0610 | GENERAL SUPPLIES | 203.51 |
| | INVOICE: 1CX1G7Y6FKNH | | | | | | | | | |
| | 1D31GQGC79R4 | 04/10/24 | | 20243596 | 169890 | P | 04/30/24 | 0191118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 1,467.19 |
| | INVOICE: 1D31GQGC79R4 | | | | | | | | | |
| | 1D3HQWDH9QR9 | 04/19/24 | | 20243808 | 169890 | P | 04/30/24 | 4402104 0679 | 125K OTHER STUDENT ACTIVITIES | 48.99 |
| | INVOICE: 1D3HQWDH9QR9 | | | | | | | | | |
| | 1D4GV1QN33PW | 03/19/24 | | 20243236 | 168987 | P | 04/08/24 | 0002123 0697 | 337J OTHER SUPPLIES & MATERIAL | 1,525.13 |
| | INVOICE: 1D4GV1QN33PW | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024AZ

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|----------|
| | 1D77VJLGD1MR | 03/28/24 | | 20242786 | 169890 | P | 04/30/24 | 0102104 0697 | 125K OTHER SUPPLIES & MATERIAL | 299.03 |
| | INVOICE: 1D77VJLGD1MR | | | | | | | | | |
| | 1DK4CYWR1676 | 02/29/24 | | 20243129 | 169890 | P | 04/30/24 | 0101925 0697 | OTHER SUPPLIES & MATERIAL | 134.95 |
| | INVOICE: 1DK4CYWR1676 | | | | | | | | | |
| | 1DT7C6CXNV3P | 03/30/24 | | 20243436 | 169890 | P | 04/30/24 | 8502104 0697 | 125K OTHER SUPPLIES & MATERIAL | 492.45 |
| | INVOICE: 1DT7C6CXNV3P | | | | | | | | | |
| | 1F7QH4QQ6HW4 | 04/10/24 | | 20243601 | 169890 | P | 04/30/24 | 1202104 0697 | 125K OTHER SUPPLIES & MATERIAL | 307.99 |
| | INVOICE: 1F7QH4QQ6HW4 | | | | | | | | | |
| | 1FPM3YMDMY34 | 01/16/24 | | 20242471 | 168987 | P | 04/08/24 | 1201118 0610 | SEC6 GENERAL SUPPLIES | 2,233.21 |
| | INVOICE: 1FPM3YMDMY34 | | | | | | | | | |
| | 1G79LX1HY3GW | 04/26/24 | | 20243967 | 169890 | P | 04/30/24 | 8502104 0697 | 125K OTHER SUPPLIES & MATERIAL | 346.89 |
| | INVOICE: 1G79LX1HY3GW | | | | | | | | | |
| | 1GGTTW1GFVNH | 01/15/24 | | 20242471 | 168987 | P | 04/08/24 | 1201118 0610 | SEC6 GENERAL SUPPLIES | 192.21 |
| | INVOICE: 1GGTTW1GFVNH | | | | | | | | | |
| | 1GGTYPLD1VPV | 04/01/24 | | 20243415 | 168987 | P | 04/08/24 | 0002123 0697 | 337J OTHER SUPPLIES & MATERIAL | 418.07 |
| | INVOICE: 1GGTYPLD1VPV | | | | | | | | | |
| | 1GVFK1693QXH | 10/15/23 | | 20241511 | 168987 | P | 04/08/24 | 1202170 0643 | 19SK SUPPLEMENTARY BKS/STUDY G | 22.99 |
| | INVOICE: 1GVFK1693QXH | | | | | | | | | |
| | 1HGFCG3NQGRL | 04/22/24 | | 20243802 | 169890 | P | 04/30/24 | 0002123 0643 | 337J SUPPLEMENTARY BKS/STUDY G | 195.00 |
| | INVOICE: 1HGFCG3NQGRL | | | | | | | | | |
| | 1JDRNJCXNXRD | 04/22/24 | | 20243794 | 169890 | P | 04/30/24 | 1202104 0697 | 125K OTHER SUPPLIES & MATERIAL | 988.05 |
| | INVOICE: 1JDRNJCXNXRD | | | | | | | | | |
| | 1JHWRWLK69DR | 04/19/24 | | 20243501 | 169890 | P | 04/30/24 | 0212104 0697 | 125K OTHER SUPPLIES & MATERIAL | 69.99 |
| | INVOICE: 1JHWRWLK69DR | | | | | | | | | |
| | 1JNLMRP7PC9 | 03/14/24 | | 20243202 | 168987 | P | 04/08/24 | 1202170 0697 | 19SK OTHER SUPPLIES & MATERIAL | 260.72 |
| | INVOICE: 1JNLMRP7PC9 | | | | | | | | | |
| | 1JP4KQW9J1TT | 03/15/24 | | 20243250 | 168987 | P | 04/08/24 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 122.72 |
| | INVOICE: 1JP4KQW9J1TT | | | | | | | | | |
| | 1KNH99FJP976 | 04/22/24 | | 20243734 | 169890 | P | 04/30/24 | 0102053 0643 | 140K SUPPLEMENTARY BKS/STUDY G | 2,156.26 |
| | INVOICE: 1KNH99FJP976 | | | | | | | | | |
| | 1KPHHQ9NFPKR | 04/16/24 | | 20243666 | 169890 | P | 04/30/24 | 8501987 0698 | LAWN & LANDSCAPING SUPPLI | 946.88 |
| | INVOICE: 1KPHHQ9NFPKR | | | | | | | | | |
| | 1KR3LJ4DCKF9 | 03/28/24 | | 20243403 | 168987 | P | 04/08/24 | 1202104 0697 | 125K OTHER SUPPLIES & MATERIAL | 277.98 |
| | INVOICE: 1KR3LJ4DCKF9 | | | | | | | | | |
| | 1LF6FCCM19P4 | 03/04/24 | | 20242734 | 169890 | P | 04/30/24 | 0002011 0610 | 130K GENERAL SUPPLIES | 422.05 |
| | INVOICE: 1LF6FCCM19P4 | | | | | | | | | |
| | 1LF6FCCM19P4 | 03/04/24 | | 20242734 | 169890 | P | 04/30/24 | 0002011 0650 | 130K SUPPLIES-TECHNOLOGY RELAT | 188.18 |
| | INVOICE: 1LF6FCCM19P4 | | | | | | | | | |
| | 1LYLJJFQKKC7 | 04/21/24 | | 20243790 | 169890 | P | 04/30/24 | 0192104 0697 | 125K OTHER SUPPLIES & MATERIAL | 700.00 |
| | INVOICE: 1LYLJJFQKKC7 | | | | | | | | | |
| | 1MC7DHSV1CJNT | 03/26/24 | | 20243324 | 168987 | P | 04/08/24 | 0002123 0650 | 337J SUPPLIES-TECHNOLOGY RELAT | 159.99 |
| | INVOICE: 1MC7DHSV1CJNT | | | | | | | | | |
| | 1MD9WHNGFNP4 | 04/06/24 | | 20243549 | 169890 | P | 04/30/24 | 0192104 0697 | 125K OTHER SUPPLIES & MATERIAL | 300.00 |
| | INVOICE: 1MD9WHNGFNP4 | | | | | | | | | |
| | 1MHPDWR3L3W | 03/27/24 | | 20243295 | 169890 | P | 04/30/24 | 4402118 0610 | 310J GENERAL SUPPLIES | 152.89 |
| | INVOICE: 1MHPDWR3L3W | | | | | | | | | |
| | 1MTTNM7TK1MR | 04/16/24 | | 20243688 | 169890 | P | 04/30/24 | 0191118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 155.95 |
| | INVOICE: 1MTTNM7TK1MR | | | | | | | | | |
| | 1MTTNM7TKHXP | 04/16/24 | | 20243660 | 169890 | P | 04/30/24 | 0201118 0610 | SEC6 GENERAL SUPPLIES | 173.98 |
| | INVOICE: 1MTTNM7TKHXP | | | | | | | | | |
| | 1N4CF1RVY37M | 04/09/24 | | 20243602 | 169890 | P | 04/30/24 | 1102104 0697 | 125K OTHER SUPPLIES & MATERIAL | 247.80 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024AZ

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------|--------------|----------|---------|----------|----------|---|----------|--------------|---------------------------------|----------|
| INVOICE: | 1N4CF1RVY37M | | | | | | | | | |
| 1NQ6RCWNDCF4 | 03/25/24 | | | 20243360 | 169890 | P | 04/30/24 | 0211118 0610 | SEC6 GENERAL SUPPLIES | 900.00 |
| INVOICE: | 1NQ6RCWNDCF4 | | | | | | | | | |
| 1P7WLCGTCYYT | 03/28/24 | | | 20243402 | 168987 | P | 04/08/24 | 1202104 0616 | 125K FOOD NON INSTR NON FOOD S | 193.00 |
| INVOICE: | 1P7WLCGTCYYT | | | | | | | | | |
| 1P9KKT31JK6V | 03/27/24 | | | 20243325 | 168987 | P | 04/08/24 | 0002123 0610 | 337J GENERAL SUPPLIES | 9.99 |
| INVOICE: | 1P9KKT31JK6V | | | | | | | | | |
| 1P9KKT31JK6V | 03/27/24 | | | 20243325 | 168987 | P | 04/08/24 | 0002123 0650 | 337J SUPPLIES-TECHNOLOGY RELAT | 27.54 |
| INVOICE: | 1P9KKT31JK6V | | | | | | | | | |
| 1P9KKT31JQF9 | 03/27/24 | | | 20242809 | 169890 | P | 04/30/24 | 0102104 0697 | 125K OTHER SUPPLIES & MATERIAL | 295.92 |
| INVOICE: | 1P9KKT31JQF9 | | | | | | | | | |
| 1PNCJGCP4CNN | 04/05/24 | | | 20243557 | 169890 | P | 04/30/24 | 0192104 0697 | 125K OTHER SUPPLIES & MATERIAL | 175.00 |
| INVOICE: | 1PNCJGCP4CNN | | | | | | | | | |
| 1PVQF3XF1GT1 | 04/22/24 | | | 20243794 | 169890 | P | 04/30/24 | 1202104 0697 | 125K OTHER SUPPLIES & MATERIAL | 9.89 |
| INVOICE: | 1PVQF3XF1GT1 | | | | | | | | | |
| 1QLDJGPRNMD1 | 04/25/24 | | | 20243909 | 169890 | P | 04/30/24 | 0001037 0694 | EQUIPMENT SUPPLIES | 179.99 |
| INVOICE: | 1QLDJGPRNMD1 | | | | | | | | | |
| 1QTPJGGQDLQP | 04/06/24 | | | 20243574 | 169890 | P | 04/30/24 | 0191118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 693.51 |
| INVOICE: | 1QTPJGGQDLQP | | | | | | | | | |
| 1RDQDWQ49NW6 | 04/19/24 | | | 20243807 | 169890 | P | 04/30/24 | 4402104 0680 | 125K WELFARE (FOOD/CLOTHES/UTI | 9.88 |
| INVOICE: | 1RDQDWQ49NW6 | | | | | | | | | |
| 1RHPW7L1FKTW | 04/23/24 | | | 20243601 | 169890 | P | 04/30/24 | 1202104 0697 | 125K OTHER SUPPLIES & MATERIAL | -135.99 |
| INVOICE: | 1RHPW7L1FKTW | | | | | | | | | |
| 1RV9W7Q619YN | 04/10/24 | | | 20243596 | 169890 | P | 04/30/24 | 0191118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 173.98 |
| INVOICE: | 1RV9W7Q619YN | | | | | | | | | |
| 1T3D1NCYR6DK | 03/31/24 | | | 20243291 | 168987 | P | 04/08/24 | 0002123 0650 | 337J SUPPLIES-TECHNOLOGY RELAT | 21.81 |
| INVOICE: | 1T3D1NCYR6DK | | | | | | | | | |
| 1T3D1NCYR6DK | 03/31/24 | | | 20243291 | 168987 | P | 04/08/24 | 0002123 0697 | 337J OTHER SUPPLIES & MATERIAL | 106.20 |
| INVOICE: | 1T3D1NCYR6DK | | | | | | | | | |
| 1T9JDLMT1GH1 | 04/22/24 | | | 20243670 | 169890 | P | 04/30/24 | 0001118 0650 | DCONV SUPPLIES-TECHNOLOGY RELAT | 1,712.14 |
| INVOICE: | 1T9JDLMT1GH1 | | | | | | | | | |
| 1TL6YVRGCGVP | 03/14/24 | | | 20243052 | 168987 | P | 04/08/24 | 1201118 0610 | SEC6 GENERAL SUPPLIES | 224.04 |
| INVOICE: | 1TL6YVRGCGVP | | | | | | | | | |
| 1TPR96K61V96 | 04/10/24 | | | 20243598 | 169890 | P | 04/30/24 | 1202104 0697 | 125K OTHER SUPPLIES & MATERIAL | 257.94 |
| INVOICE: | 1TPR96K61V96 | | | | | | | | | |
| 1TQ6DJCFP3M6 | 03/30/24 | | | 20243367 | 169890 | P | 04/30/24 | 0191118 0891 | SEC6 GRADUATION EXPENSES | 230.68 |
| INVOICE: | 1TQ6DJCFP3M6 | | | | | | | | | |
| 1TYKWy3661NC | 04/01/24 | | | 20243285 | 169890 | P | 04/30/24 | 0101118 0616 | SEC6 FOOD NON INSTR NON FOOD S | 6.49 |
| INVOICE: | 1TYKWy3661NC | | | | | | | | | |
| 1TYKWy3661NC | 04/01/24 | | | 20243285 | 169890 | P | 04/30/24 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 708.66 |
| INVOICE: | 1TYKWy3661NC | | | | | | | | | |
| 1V6PTGHXP91X | 04/08/24 | | | 20243401 | 169890 | P | 04/30/24 | 0212104 0697 | 125K OTHER SUPPLIES & MATERIAL | 14.94 |
| INVOICE: | 1V6PTGHXP91X | | | | | | | | | |
| 1V7QTM63FCF3 | 04/16/24 | | | 20243668 | 169890 | P | 04/30/24 | 0212104 0697 | 125K OTHER SUPPLIES & MATERIAL | 236.81 |
| INVOICE: | 1V7QTM63FCF3 | | | | | | | | | |
| 1VC1HKT61F37 | 04/02/24 | | | 20243401 | 169890 | P | 04/30/24 | 0212104 0697 | 125K OTHER SUPPLIES & MATERIAL | 652.07 |
| INVOICE: | 1VC1HKT61F37 | | | | | | | | | |
| 1VCD613N3D13 | 04/01/24 | | | 20243358 | 169890 | P | 04/30/24 | 0301118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 94.97 |
| INVOICE: | 1VCD613N3D13 | | | | | | | | | |
| 1VGLN6Q7DMXT | 04/16/24 | | | 20243667 | 169890 | P | 04/30/24 | 0002147 0697 | 348JA OTHER SUPPLIES & MATERIAL | 1,274.32 |
| INVOICE: | 1VGLN6Q7DMXT | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024AZ

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------|----------|---------|------------|--------------|---|----------|---------------|---------------------------------|-----------|
| | 1VXT7HPKKF6 | 03/29/24 | | 20243511 | 168987 | P | 04/08/24 | 0002123 0650 | 337J SUPPLIES-TECHNOLOGY RELAT | 53.97 |
| | INVOICE: 1VXT7HPKKF6 | | | | | | | | | |
| | 1VV1FTHLH1CD | 01/15/24 | | 20242471 | 168987 | P | 04/08/24 | 1201118 0610 | SEC6 GENERAL SUPPLIES | 147.47 |
| | INVOICE: 1VV1FTHLH1CD | | | | | | | | | |
| | 1W6XWFKTXRF | 03/22/24 | | 20243268 | 168987 | P | 04/08/24 | 0212104 0680 | 125K WELFARE (FOOD/CLOTHES/UTI | 33.30 |
| | INVOICE: 1W6XWFKTXRF | | | | | | | | | |
| | 1WJHGP6XDJFK | 03/20/24 | | 20243275 | 168987 | P | 04/08/24 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 584.80 |
| | INVOICE: 1WJHGP6XDJFK | | | | | | | | | |
| | 1WKCYGWX3T7M | 04/02/24 | | 20240157 | 169890 | P | 04/30/24 | 0005101 0610 | GENERAL SUPPLIES | 172.38 |
| | INVOICE: 1WKCYGWX3T7M | | | | | | | | | |
| | 1WWLCFLW1LJK | 04/22/24 | | 20243652 | 169890 | P | 04/30/24 | 0212104 0616 | 125K FOOD NON INSTR NON FOOD S | 31.50 |
| | INVOICE: 1WWLCFLW1LJK | | | | | | | | | |
| | 1XD47DPN3HVM | 04/15/24 | | 20243642 | 169890 | P | 04/30/24 | 0002123 0695 | 337J FURNITURE & FIXTURE SUPPL | 129.99 |
| | INVOICE: 1XD47DPN3HVM | | | | | | | | | |
| | 1XNKLNNMKPW7 | 03/29/24 | | 20240073 | 168987 | P | 04/08/24 | 0001037 0692 | HEALTH SUPPLIES | 370.03 |
| | INVOICE: 1XNKLNNMKPW7 | | | | | | | | | |
| | 1YC1RG6CLF4K | 04/17/24 | | 20243652 | 169890 | P | 04/30/24 | 0212104 0616 | 125K FOOD NON INSTR NON FOOD S | 616.35 |
| | INVOICE: 1YC1RG6CLF4K | | | | | | | | | |
| | 1YC1RG6CPKJF | 04/17/24 | | 20240060 | 169890 | P | 04/30/24 | 0001037 0610 | GENERAL SUPPLIES | 336.64 |
| | INVOICE: 1YC1RG6CPKJF | | | | | | | | | |
| | 1YHFCRNC4TK4 | 04/01/24 | | 20243296 | 168987 | P | 04/08/24 | 0002123 0643 | 343JP SUPPLEMENTARY BKS/STUDY G | 2,068.48 |
| | INVOICE: 1YHFCRNC4TK4 | | | | | | | | | |
| | 1YTLQ4MX6F7D | 01/19/24 | | 20242471 | 168987 | P | 04/08/24 | 1201118 0610 | SEC6 GENERAL SUPPLIES | 24.83 |
| | INVOICE: 1YTLQ4MX6F7D | | | | | | | | | |
| | 1YY9MJNQ7RVH | 04/23/24 | | 20243832 | 169890 | P | 04/30/24 | 0202104 0697 | 125K OTHER SUPPLIES & MATERIAL | 300.34 |
| | INVOICE: 1YY9MJNQ7RVH | | | | | | | | | |
| VENDOR TOTALS | | | | 328,478.50 | YTD INVOICED | | | 344,838.53 | YTD PAID | 40,086.32 |
| | | | | | | | | REPORT TOTALS | | 40,086.32 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 2 | 40,086.32 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043024CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2218 | | NEW INVOICES | | | | | |
|------------------------|------------------------|------------------------------|--|--------------|----------|------------|-------------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| APPROVED PAID INVOICES | | | | | | | | | |
| 3925 | 00000 KENTUCKY STATE T | 999158732 400285014616 | | | 043024CC | 15.00 | .00 | .00 | 3888 |
| CASH 10 | 2024/10 | INV 03/04/2024 | SEP-CHK: N | DISC: .00 | | | 0011071 0338 | 15.00 | 1099: |
| ACCT 6101CC | DEPT | DUE 04/30/2024 | DESC:ANNUAL FILING FEE | | | | | | |
| 4130 | 00000 HAMPTON INN | 150596395729 150596395729 | 20242871 | | 043024CC | 222.56 | .00 | .00 | 3936 |
| CASH 10 | 2024/10 | INV 02/28/2024 | SEP-CHK: N | DISC: .00 | | | 1152147 0586 348K | 222.56 | 1099: |
| ACCT 6101CC | DEPT 115 | DUE 04/30/2024 | DESC:Accommodations- Spring NTI Conference, London, KY | | | | | | |
| 4910 | 00000 US POSTAL SERVIC | 200085278954 200085278954 | 20242955 | | 043024CC | 154.00 | .00 | .00 | 3892 |
| CASH 10 | 2024/10 | INV 02/28/2024 | SEP-CHK: N | DISC: .00 | | | 1202887 0531 7120 | 154.00 | 1099: |
| ACCT 6101CC | DEPT 120 | DUE 04/30/2024 | DESC:Post office box service | | | | | | |
| 5587 | 00000 MARRIOTT GRIFFIN | 200996412349 200996412349 | 20242261 | | 043024CC | 324.38 | .00 | .00 | 3916 |
| CASH 10 | 2024/10 | INV 02/29/2024 | SEP-CHK: N | DISC: .00 | | | 0001011 0586 | 324.38 | 1099: |
| ACCT 6101CC | DEPT TAG | DUE 04/30/2024 | DESC:HOTEL ROOMS FOR KEVIN SLONE AND KATHY MORRISON | | | | | | |
| 5587 | 00000 MARRIOTT GRIFFIN | 200996412356 200996412356 | 20242261 | | 043024CC | 324.38 | .00 | .00 | 3917 |
| CASH 10 | 2024/10 | INV 02/29/2024 | SEP-CHK: N | DISC: .00 | | | 0001011 0586 | 324.38 | 1099: |
| ACCT 6101CC | DEPT TAG | DUE 04/30/2024 | DESC:HOTEL ROOMS FOR KEVIN SLONE AND KATHY MORRISON | | | | | | |
| 5867 | 00000 HAMPTON INN | 186400170776 186400170776 | 20243007 | | 043024CC | 113.42 | .00 | .00 | 3915 |
| CASH 10 | 2024/10 | INV 03/01/2024 | SEP-CHK: N | DISC: .00 | | | 0005101 0586 | 113.42 | 1099: |
| ACCT 6101CC | DEPT FSF | DUE 04/30/2024 | DESC:Room for Required FSF Directors Training | | | | | | |
| 6844 | 00000 FOOD CITY # 471 | 710037447853 710037447853 | 20242719 | | 043024CC | 90.01 | .00 | .00 | 3898 |
| CASH 10 | 2024/10 | INV 02/12/2024 | SEP-CHK: N | DISC: .00 | | | 4402104 0616 125K | 90.01 | 1099: |
| ACCT 6101CC | DEPT FR440 | DUE 04/30/2024 | DESC:cake and Cookies to celebrate FRYSC week | | | | | | |
| 6844 | 00000 FOOD CITY # 471 | 710037449776 710037449776 | 20242719 | | 043024CC | 59.99 | .00 | .00 | 3899 |
| CASH 10 | 2024/10 | INV 02/12/2024 | SEP-CHK: N | DISC: .00 | | | 4402104 0616 125K | 59.99 | 1099: |
| ACCT 6101CC | DEPT FR440 | DUE 04/30/2024 | DESC:cake and Cookies to celebrate FRYSC week | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2218 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|------------------|---|--------------|----------|------------|---------------|-------------------|--------------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 6844 | 00000 FOOD CITY # 471 | 710038772154 | 20243049 | | 043024CC | 178.93 | .00 | .00 | 3901 | |
| CASH 10 | 2024/10 | INV 03/04/2024 | SEP-CHK: N | DISC: .00 | | | | 1102104 0616 125K | 178.93 1099: | |
| ACCT 6101CC | DEPT FR110 | DUE 04/30/2024 | DESC:Food for Student Cafe | | | | | | | |
| 8507 | 00000 AL J SCHNEIDER C | 081803717740 | 20242837 | | 043024CC | 444.12 | .00 | .00 | 3907 | |
| CASH 10 | 2024/10 | INV 02/12/2024 | SEP-CHK: N | DISC: .00 | | | | 4402118 0586 310J | 444.12 1099: | |
| ACCT 6101CC | DEPT 440 | DUE 04/30/2024 | DESC:LODGING FOR KMEA CONFERENCE (FEB 7-10) | | | | | | | |
| 8507 | 00000 AL J SCHNEIDER C | 203901141078 | 20242665 | | 043024CC | 403.00 | .00 | .00 | 3918 | |
| CASH 10 | 2024/10 | INV 03/04/2024 | SEP-CHK: N | DISC: .00 | | | | 0011071 0586 | 353.00 1099: | |
| ACCT 6101CC | DEPT SUP | DUE 04/30/2024 | DESC:ROOM FOR KSBA ANNUAL CONFERENCE | | | | | 0011071 0589 | 50.00 1099: | |
| | | | | | | | | 0011075 0586 | .00 1099: | |
| | | | | | | | | 0011075 0589 | .00 1099: | |
| 8507 | 00000 AL J SCHNEIDER C | 203901144486 | 20242665 | | 043024CC | 201.50 | .00 | .00 | 3919 | |
| CASH 10 | 2024/10 | INV 03/04/2024 | SEP-CHK: N | DISC: .00 | | | | 0011071 0586 | .00 1099: | |
| ACCT 6101CC | DEPT SUP | DUE 04/30/2024 | DESC:ROOM FOR KSBA ANNUAL CONFERENCE | | | | | 0011071 0589 | .00 1099: | |
| | | | | | | | | 0011075 0586 | 176.50 1099: | |
| | | | | | | | | 0011075 0589 | 25.00 1099: | |
| 8507 | 00000 AL J SCHNEIDER C | 209203672099 | 20242665 | | 043024CC | 403.00 | .00 | .00 | 3920 | |
| CASH 10 | 2024/10 | INV 03/05/2024 | SEP-CHK: N | DISC: .00 | | | | 0011071 0586 | 353.00 1099: | |
| ACCT 6101CC | DEPT SUP | DUE 04/30/2024 | DESC:ROOM FOR KSBA ANNUAL CONFERENCE | | | | | 0011071 0589 | 50.00 1099: | |
| | | | | | | | | 0011075 0586 | .00 1099: | |
| | | | | | | | | 0011075 0589 | .00 1099: | |
| 8507 | 00000 AL J SCHNEIDER C | 209203676520 | 20242665 | | 043024CC | 554.50 | .00 | .00 | 3921 | |
| CASH 10 | 2024/10 | INV 03/05/2024 | SEP-CHK: N | DISC: .00 | | | | 0011071 0586 | 529.50 1099: | |
| ACCT 6101CC | DEPT SUP | DUE 04/30/2024 | DESC:ROOM FOR KSBA ANNUAL CONFERENCE | | | | | 0011071 0589 | 25.00 1099: | |
| | | | | | | | | 0011075 0586 | .00 1099: | |
| | | | | | | | | 0011075 0589 | .00 1099: | |
| 8507 | 00000 AL J SCHNEIDER C | 209203676835 | 20242665 | | 043024CC | 529.50 | .00 | .00 | 3922 | |
| CASH 10 | 2024/10 | INV 03/05/2024 | SEP-CHK: N | DISC: .00 | | | | 0011071 0586 | .00 1099: | |
| ACCT 6101CC | DEPT SUP | DUE 04/30/2024 | DESC:ROOM FOR KSBA ANNUAL CONFERENCE | | | | | 0011071 0589 | .00 1099: | |
| | | | | | | | | 0011075 0586 | 529.50 1099: | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2218 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|------------------------------|---|--------------|----------|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| | | | | | | | 0011075 0589 | .00 | 1099: | |
| 8507 | 00000 AL J SCHNEIDER C | 209203679714 209203679714 | 20242665 | | 043024CC | 689.50 | .00 | .00 | 3923 | |
| CASH 10 | 2024/10 | INV 03/05/2024 | SEP-CHK: N | DISC: .00 | | | 0011071 0586 | 529.50 | 1099: | |
| ACCT 6101CC | DEPT SUP | DUE 04/30/2024 | DESC:ROOM FOR KSBA ANNUAL CONFERENCE | | | | 0011071 0589 | 160.00 | 1099: | |
| | | | | | | | 0011075 0586 | .00 | 1099: | |
| | | | | | | | 0011075 0589 | .00 | 1099: | |
| 8966 | 00000 CROWNE PLAZA HOT | 970614803594 970614803594 | 20242319 | | 043024CC | 108.80 | .00 | .00 | 3912 | |
| CASH 10 | 2024/10 | INV 02/12/2024 | SEP-CHK: N | DISC: .00 | | | 0002118 0586 401J | 108.80 | 1099: | |
| ACCT 6101CC | DEPT DOI | DUE 04/30/2024 | DESC:Rachel plans to attend KASA on 02/8 Louisville, KY | | | | | | | |
| 9209 | 00000 NATIONAL ART EDU | 000451006906 000451006906 | 20242943 | | 043024CC | 95.00 | .00 | .00 | 3887 | |
| CASH 10 | 2024/10 | INV 02/14/2024 | SEP-CHK: Y | DISC: .00 | | | 1101118 0338 SEC6 | 95.00 | 1099: | |
| ACCT 6101CC | DEPT DOI | DUE 04/30/2024 | DESC:Membership for National Art Ed Assoc | | | | | | | |
| 9232 | 00000 MARRIOTT RESIDEN | 200996663172 200996663172 | 20242981 | | 043024CC | 254.04 | .00 | .00 | 3914 | |
| CASH 10 | 2024/10 | INV 02/29/2024 | SEP-CHK: N | DISC: .00 | | | 0192118 0586 310J | 254.04 | 1099: | |
| ACCT 6101CC | DEPT 019 | DUE 04/30/2024 | DESC:NISL COHORT I UNIT 8 02/28-29/2024 1-ROOM, 2-NIGH | | | | | | | |
| 9258 | 00000 HYATT PLACE | 091337000056 091337000056 | 20243016 | | 043024CC | 254.04 | 4.04 | .00 | 3909 | |
| CASH 10 | 2024/10 | INV 03/01/2024 | SEP-CHK: N | DISC: .00 | | | 1152053 0586 140K | 254.04 | 1099: | |
| ACCT 6101CC | DEPT 115 | DUE 04/30/2024 | DESC:Accommodations for NISL | | | | | | | |
| 9258 | 00000 HYATT PLACE | 091337000098 091337000098 | 20242957 | | 043024CC | 254.04 | 24.04 | .00 | 3910 | |
| CASH 10 | 2024/10 | INV 03/01/2024 | SEP-CHK: N | DISC: .00 | | | 1102053 0586 140K | 254.04 | 1099: | |
| ACCT 6101CC | DEPT 110 | DUE 04/30/2024 | DESC:Hotel Room Hyatt Place Jeremy Hall NISL 2/27-2/29 | | | | | | | |
| 9258 | 00000 HYATT PLACE | 091337000106 091337000106 | 20243053 | | 043024CC | 254.04 | .00 | .00 | 3911 | |
| CASH 10 | 2024/10 | INV 03/01/2024 | SEP-CHK: N | DISC: .00 | | | 1202887 0586 7120 | 254.04 | 1099: | |
| ACCT 6101CC | DEPT 120 | DUE 04/30/2024 | DESC:Hotel for Brent Hamilton for NISL | | | | | | | |
| 9258 | 00000 HYATT PLACE | 722383446512 722383446512 | 20242645 | | 043024CC | 155.53 | .00 | .00 | 3938 | |
| CASH 10 | 2024/10 | INV 02/29/2024 | SEP-CHK: N | DISC: .00 | | | 1152118 0586 310K | 155.53 | 1099: | |
| ACCT 6101CC | DEPT 115 | DUE 04/30/2024 | DESC:Accommodations for NISL | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2218 | | NEW INVOICES | | | | | | |
|------------------------|-----------------------|----------------------------------|--|--------------|-----------|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 9669 | 00000 RESIDENCE INN | 208865437518 208865437518 | 20242965 | | 043024CC | 127.02 | .00 | .00 | 3925 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT 010 | INV 02/22/2024 DUE 04/30/2024 | SEP-CHK: N DESC:Lodging for Breanne Blevins | | DISC: .00 | | 0102053 0586 140K | 127.02 | 1099: | |
| 9941 | 00000 ADOBE, INC | 743032556453 743032556453 | 20242653 | | 043024CC | 699.47 | 303.47 | .00 | 3939 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT DOI | INV 02/07/2024 DUE 04/30/2024 | SEP-CHK: N DESC:Software license is for 2/2024-2/2025. | | DISC: .00 | | 0002147 0653 348K | 699.47 | 1099: | |
| 10120 | 00000 WAL-MART | 141000918751 141000918751 | 20242766 | | 043024CC | 264.16 | .00 | 235.84 | 3893 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT FR110 | INV 02/08/2024 DUE 04/30/2024 | SEP-CHK: N DESC:Clothing and shoes for clothing closet. | | DISC: .00 | | 1102104 0679 125K | 264.16 | 1099: | |
| 10120 | 00000 WAL-MART | 141001211109 141001211109 | 20240744 | | 043024CC | 500.00 | .00 | .00 | 3896 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT 019 | INV 02/14/2024 DUE 04/30/2024 | SEP-CHK: N DESC:BASIC NEED ITEMS FOR STUDENTS PER BY-LAWS | | DISC: .00 | | 0192104 0680 125K | 500.00 | 1099: | |
| 10120 | 00000 WAL-MART | 400004548123 400004548123 | 20242910 | | 043024CC | 168.21 | .00 | .00 | 3897 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT SUP | INV 02/12/2024 DUE 04/30/2024 | SEP-CHK: N DESC:Coping Items for JMS Students | | DISC: .00 | | 0001118 0610 | 168.21 | 1099: | |
| 10120 | 00000 WAL-MART | 400079370105 400079370105 | 20242767 | | 043024CC | 515.50 | 17.41 | .00 | 3890 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT FR485 | INV 02/29/2024 DUE 04/30/2024 | SEP-CHK: N DESC:Items for basic needs. | | DISC: .00 | | 4852104 0680 125K | 515.50 | 1099: | |
| 10120 | 00000 WAL-MART | 400079370287 400079370287 | 20242885 | | 043024CC | 702.00 | .00 | .00 | 3889 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT FR030 | INV 02/29/2024 DUE 04/30/2024 | SEP-CHK: N DESC:Door prizes | | DISC: .00 | | 0302104 0697 125K | 702.00 | 1099: | |
| 10120 | 00000 WAL-MART | 400088623997 400088623997 | 20243173 | | 043024CC | 199.21 | .00 | .00 | 3900 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT FR850 | INV 03/04/2024 DUE 04/30/2024 | SEP-CHK: N DESC:Basic family needs | | DISC: .00 | | 8502104 0680 125K | 199.21 | 1099: | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2218 | | NEW INVOICES | | | | | | |
|------------------------|------------------------|----------------------------------|--------------------------|--------------|-----------------------------------|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 10120 | 00000 WAL-MART | 400199259048 400199259048 | 20242767 | | 043024CC | -17.41 | .00 | .00 | 3891 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT FR485 | INV 03/01/2024 DUE 04/30/2024 | SEP-CHK: N DESC:Items | | DISC: .00 for basic needs. | | 4852104 0680 125K | -17.41 | 1099: | |
| 10203 | 00000 COMFORT SUITES | 300267998975 300267998975 | 20242966 | | 043024CC | 416.24 | 166.24 | .00 | 3930 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT 920 | INV 02/21/2024 DUE 04/30/2024 | SEP-CHK: N DESC:HOTEL | | DISC: .00 RESERVATIONS | | 9201134 0586 | 416.24 | 1099: | |
| 10203 | 00000 COMFORT SUITES | 300267999056 300267999056 | 20242966 | | 043024CC | 416.24 | 166.24 | .00 | 3931 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT 920 | INV 02/21/2024 DUE 04/30/2024 | SEP-CHK: N DESC:HOTEL | | DISC: .00 RESERVATIONS | | 9201134 0586 | 416.24 | 1099: | |
| 10203 | 00000 COMFORT SUITES | 300267999130 300267999130 | 20242966 | | 043024CC | 416.24 | 166.24 | .00 | 3932 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT 920 | INV 02/21/2024 DUE 04/30/2024 | SEP-CHK: N DESC:HOTEL | | DISC: .00 RESERVATIONS | | 9201134 0586 | 416.24 | 1099: | |
| 10203 | 00000 COMFORT SUITES | 300267999213 300267999213 | 20242966 | | 043024CC | 416.24 | 166.24 | .00 | 3933 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT 920 | INV 02/21/2024 DUE 04/30/2024 | SEP-CHK: N DESC:HOTEL | | DISC: .00 RESERVATIONS | | 9201134 0586 | 416.24 | 1099: | |
| 10203 | 00000 COMFORT SUITES | 300805121948 300805121948 | 20242966 | | 043024CC | -139.81 | .00 | .00 | 3934 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT 920 | INV 02/26/2024 DUE 04/30/2024 | SEP-CHK: N DESC:HOTEL | | DISC: .00 RESERVATIONS | | 9201134 0586 | -139.81 | 1099: | |
| 10506 | 00000 PAY.GOV | 60003675090 60003675090 | 20242865 | | 043024CC | 125.00 | .00 | .00 | 3886 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT 901 | INV 02/08/2024 DUE 04/30/2024 | SEP-CHK: N DESC:FCMSA | | DISC: .00 clearinghouse | | 9011096 0899 | 125.00 | 1099: | |
| 11153 | 00000 KY STATE TREASUR | 962682550413 962682550413 | 20240351 | | 043024CC | 53.25 | .00 | 86.75 | 3937 | |
| CASH 10 ACCT 6101CC | 2024/10 DEPT FIN | INV 02/19/2024 DUE 04/30/2024 | SEP-CHK: N DESC:CRIME | | DISC: .00 CHECKS - CREDIT CARD | | 0011099 0899 | 53.25 | 1099: | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2218 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|------------------|---|--------------|----------|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 11247 | 00000 COUNTRY INN & SU | 179001680982 | 20243057 | | 043024CC | 117.95 | .00 | .00 | 3935 | |
| CASH 10 | 2024/10 | INV 02/28/2024 | SEP-CHK: N | DISC: .00 | | | | | | |
| ACCT 6101CC | DEPT DOI | DUE 04/30/2024 | DESC:Hotel room for Zach Alley 2/26 | | | | 0002147 0586 348K | 117.95 | 1099: | |
| 11613 | 00000 FIFTH THIRD BANK | 000537787269 | 20240363 | | 043024CC | 100.84 | .00 | 1,424.17 | 3903 | |
| CASH 10 | 2024/10 | INV 02/19/2024 | SEP-CHK: N | DISC: .00 | | | | | | |
| ACCT 6101CC | DEPT 901 | DUE 04/30/2024 | DESC:out of District Fuel | | | | 9011096 0627 | 100.84 | 1099: | |
| 11613 | 00000 FIFTH THIRD BANK | 063002333473 | 20240363 | | 043024CC | 100.00 | .00 | 1,424.17 | 3904 | |
| CASH 10 | 2024/10 | INV 02/26/2024 | SEP-CHK: N | DISC: .00 | | | | | | |
| ACCT 6101CC | DEPT 901 | DUE 04/30/2024 | DESC:out of District Fuel | | | | 9011096 0627 | 100.00 | 1099: | |
| 11613 | 00000 FIFTH THIRD BANK | 208641878960 | 20242944 | | 043024CC | 52.61 | .00 | .00 | 3929 | |
| CASH 10 | 2024/10 | INV 02/21/2024 | SEP-CHK: N | DISC: .00 | | | | | | |
| ACCT 6101CC | DEPT 920 | DUE 04/30/2024 | DESC:FUEL FOR TRAVEL TO E-TOWN FOR KY TURF AND LANDSCAP | | | | 9201134 0626 | 52.61 | 1099: | |
| 11613 | 00000 FIFTH THIRD BANK | 547657350036 | 20240363 | | 043024CC | 108.00 | .00 | 1,424.17 | 3905 | |
| CASH 10 | 2024/10 | INV 03/05/2024 | SEP-CHK: N | DISC: .00 | | | | | | |
| ACCT 6101CC | DEPT 901 | DUE 04/30/2024 | DESC:out of District Fuel | | | | 9011096 0627 | 108.00 | 1099: | |
| 11617 | 00000 LOWES' CREDIT - | 200436084445 | 20240161 | | 043024CC | 497.00 | .00 | 3,309.20 | 3902 | |
| CASH 10 | 2024/10 | INV 02/27/2024 | SEP-CHK: N | DISC: .00 | | | | | | |
| ACCT 6101CC | DEPT FSF | DUE 04/30/2024 | DESC:Repair Parts | | | | 0005101 0663 | 497.00 | 1099: | |
| 11617 | 00000 LOWES' CREDIT - | 202699458036 | 20243107 | | 043024CC | 1,529.40 | .00 | .00 | 3926 | |
| CASH 10 | 2024/10 | INV 03/05/2024 | SEP-CHK: N | DISC: .00 | | | | | | |
| ACCT 6101CC | DEPT 920 | DUE 04/30/2024 | DESC:WOOD, TILE, GLUE, ETC. | | | | 9201134 0663 | 1,529.40 | 1099: | |
| 11617 | 00000 LOWES' CREDIT - | 204711165949 | 20242820 | | 043024CC | 3,079.15 | .00 | .00 | 3927 | |
| CASH 10 | 2024/10 | INV 02/08/2024 | SEP-CHK: N | DISC: .00 | | | | | | |
| ACCT 6101CC | DEPT 920 | DUE 04/30/2024 | DESC:AES MS BATHROOMS RENOVATION | | | | 9201134 0663 | 3,079.15 | 1099: | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2218 | | NEW INVOICES | | | | | | |
|---------------------------|------------------------|------------------|---|--------------|----------|-------------------|---------------|-------------------|----------------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 11617 | 00000 LOWES' CREDIT - | 206788486968 | 20242022 | | 043024CC | 916.02 | .00 | .00 | 3928 | |
| CASH 10 | 2024/10 | INV 02/15/2024 | SEP-CHK: N | DISC: .00 | | | | 9201134 0663 | 916.02 1099: | |
| ACCT 6101CC | DEPT 920 | DUE 04/30/2024 | DESC:WOOD, TILE, GLUE, ETC. | | | | | | | |
| 12263 | 00000 BAMWX LLC | 000020679541 | 20240747 | | 043024CC | 1,800.00 | .00 | .00 | 3906 | |
| CASH 10 | 2024/10 | INV 02/19/2024 | SEP-CHK: N | DISC: .00 | | | | 9011092 0650 | 1,800.00 1099: | |
| ACCT 6101CC | DEPT 901 | DUE 04/30/2024 | DESC:BAM WEATHER APP | | | | | | | |
| 100437 | 00000 HYATT REGENCY LE | 722383823956 | 20243063 | | 043024CC | 143.93 | .00 | .00 | 3908 | |
| CASH 10 | 2024/10 | INV 03/01/2024 | SEP-CHK: N | DISC: .00 | | | | 1152053 0586 140K | 143.93 1099: | |
| ACCT 6101CC | DEPT 115 | DUE 04/30/2024 | DESC:Accommodations for KDE Transformational Change Ser | | | | | | | |
| 100437 | 00000 HYATT REGENCY LE | 722389188905 | 20241859 | | 043024CC | 293.46 | 25.46 | .00 | 3924 | |
| CASH 10 | 2024/10 | INV 02/26/2024 | SEP-CHK: N | DISC: .00 | | | | 1102104 0586 125K | 293.46 1099: | |
| ACCT 6101CC | DEPT FR110 | DUE 04/30/2024 | DESC:2-night hotel stay for KY Volunteer Forum at Hyatt | | | | | | | |
| 200412 | 00000 WAL-MART STORE | 091007883919 | 20242547 | | 043024CC | 874.96 | .00 | .00 | 3894 | |
| CASH 10 | 2024/10 | INV 02/07/2024 | SEP-CHK: N | DISC: .00 | | | | 1152104 0697 125K | 874.96 1099: | |
| ACCT 6101CC | DEPT FR115 | DUE 04/30/2024 | DESC:Door prizes | | | | | | | |
| 200412 | 00000 WAL-MART STORE | 171002008842 | 20242548 | | 043024CC | 430.26 | .00 | .00 | 3895 | |
| CASH 10 | 2024/10 | INV 02/07/2024 | SEP-CHK: N | DISC: .00 | | | | 1152104 0680 125K | 430.26 1099: | |
| ACCT 6101CC | DEPT FR115 | DUE 04/30/2024 | DESC:WELFARE ITEMS | | | | | | | |
| 53 APPROVED PAID INVOICES | | | | | | TOTAL | | 20,988.42 | | |
| 53 INVOICE(S) | | | | | | REPORT POST TOTAL | | 20,988.42 | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 2218 | | | | ACCOUNT DISTRIBUTION SUMMARY | | |
|-----------------------------|---------|--------------------------|-----------------------|------------------------------|------------------|--|
| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET | |
| 2024 10 | 0001011 | 1 -000-1100-270-00-0586 | - TRAVEL - HOTELS | 648.76 | 42.60 | |
| | 0001118 | 1 -000-1100-100-10-0610 | - GENERAL SUPPLIE | 168.21 | 2,816.82 | |
| | 0002118 | 2 -000-1100-100-00-0586 | -401J TRAVEL - HOTELS | 108.80 | 4,157.10 | |
| | 0002147 | 2 -000-1100-392-00-0586 | -348K TRAVEL - HOTELS | 117.95 | 32.05 | |
| | 0002147 | 2 -000-1100-392-00-0653 | -348K Software - Tech | 699.47 | -318.00 | |
| | 0005101 | 51 -000-3100-470-00-0586 | - TRAVEL - HOTELS | 113.42 | -100.65 | |
| | 0005101 | 51 -000-3100-470-00-0663 | - REPAIR PARTS | 497.00 | 773.50 | |
| | 0011071 | 1 -001-2311-470-00-0338 | - REGISTRATION FE | 15.00 | 52.30 | |
| | 0011071 | 1 -001-2311-470-00-0586 | - TRAVEL - HOTELS | 1,765.00 | 1,793.83 | |
| | 0011071 | 1 -001-2311-470-00-0589 | - TRAVEL-OTHER | 285.00 | -285.00 | |
| | 0011075 | 1 -001-2321-470-00-0586 | - TRAVEL - HOTELS | 706.00 | -242.53 | |
| | 0011075 | 1 -001-2321-470-00-0589 | - TRAVEL-OTHER | 25.00 | 2,355.00 | |
| | 0011099 | 1 -001-2570-470-00-0899 | - OTHER MISC EXPE | 53.25 | 4,190.05 | |
| | 0102053 | 2 -010-2213-470-10-0586 | -140K TRAVEL - HOTELS | 127.02 | 72.98 | |
| | 0192104 | 2 -019-3309-851-10-0680 | -125K WELFARE (FOOD/C | 500.00 | .00 | |
| | 0192118 | 2 -019-1100-100-10-0586 | -310J TRAVEL - HOTELS | 254.04 | 1,340.81 | |
| | 0302104 | 2 -030-3309-851-10-0697 | -125K OTHER SUPPLIES | 702.00 | .01 | |
| | 1101118 | 1 -110-1100-100-30-0338 | -SEC6 REGISTRATION FE | 95.00 | 475.00 | |
| | 1102053 | 2 -110-2213-470-30-0586 | -140K TRAVEL - HOTELS | 254.04 | -24.04 | |
| | 1102104 | 2 -110-3309-851-30-0586 | -125K TRAVEL - HOTELS | 293.46 | -25.46 | |
| | 1102104 | 2 -110-3309-851-30-0616 | -125K FOOD NON INSTR | 178.93 | 5.07 | |
| | 1102104 | 2 -110-3309-851-30-0679 | -125K OTHER STUDENT A | 264.16 | .00 | |
| | 1152053 | 2 -115-2213-470-30-0586 | -140K TRAVEL - HOTELS | 397.97 | 52.03 | |
| | 1152104 | 2 -115-3309-851-30-0680 | -125K WELFARE (FOOD/C | 430.26 | .00 | |
| | 1152104 | 2 -115-3309-851-30-0697 | -125K OTHER SUPPLIES | 874.96 | .04 | |
| | 1152118 | 2 -115-1100-100-30-0586 | -310K TRAVEL - HOTELS | 155.53 | 120.00 | |
| | 1152147 | 2 -115-1100-392-30-0586 | -348K TRAVEL - HOTELS | 222.56 | .00 | |
| | 1202887 | 21 -120-2610-409-10-0531 | -7120 POSTAGE & PO BO | 154.00 | .00 | |
| | 1202887 | 21 -120-2610-409-10-0586 | -7120 TRAVEL - HOTELS | 254.04 | 220.02 | |
| | 4402104 | 2 -440-3309-851-20-0616 | -125K FOOD NON INSTR | 150.00 | .00 | |
| | 4402118 | 2 -440-1100-100-20-0586 | -310J TRAVEL - HOTELS | 444.12 | -444.12 | |
| | 4852104 | 2 -485-3309-851-10-0680 | -125K WELFARE (FOOD/C | 498.09 | .00 | |
| | 8502104 | 2 -850-3309-851-30-0680 | -125K WELFARE (FOOD/C | 199.21 | .79 | |
| | 9011092 | 1 -901-2720-100-00-0650 | - SUPPLIES-TECHNO | 1,800.00 | -1,800.00 | |
| | 9011096 | 1 -901-2740-470-00-0627 | - DIESEL FUEL | 308.84 | 114,784.39 | |
| | 9011096 | 1 -901-2740-470-00-0899 | - OTHER MISC EXPE | 125.00 | .00 | |
| | 9201134 | 1 -920-2680-470-00-0586 | - TRAVEL - HOTELS | 1,525.15 | 855.13 | |
| | 9201134 | 1 -920-2680-470-00-0626 | - GASOLINE | 52.61 | 11,503.26 | |
| | 9201134 | 1 -920-2680-470-00-0663 | - REPAIR PARTS | 5,524.57 | 43,510.98 | |
| REPORT TOTALS | | | | 20,988.42 | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------|-----|-------------------|------------|----------|-------|-----------------|--------------|---|-----------|--------|--------|
| 2024 | 10 | 662 | | | | | | | | | |
| API | | 0011071-0338 | 04/29/2024 | CK | 388 | 003925 | 999158732 | REGISTRATION FEES ANNUAL FILING FEE | | 15.00 | |
| API | | 1152147-0586-348K | 04/29/2024 | CK | 393 | 004130 20242871 | 150596395729 | TRAVEL - HOTELS Accommodations- Spring NTI Con | | 222.56 | |
| POL | | 1152147-0586-348K | 04/29/2024 | LIQ/INV | | 004130 20242871 | 150596395729 | TRAVEL - HOTELS Accommodations- Spring NTI2024 | 4 | | 300.00 |
| API | | 1202887-0531-7120 | 04/29/2024 | CK | 389 | 004910 20242955 | 200085278954 | POSTAGE & PO BOX RENT Post office box service | | 154.00 | |
| POL | | 1202887-0531-7120 | 04/29/2024 | LIQ/INV | | 004910 20242955 | 200085278954 | POSTAGE & PO BOX RENT Post office box service | 4 2024 | | 154.00 |
| API | | 0001011-0586 | 04/29/2024 | CK | 391 | 005587 20242261 | 200996412349 | TRAVEL - HOTELS HOTEL ROOMS FOR KEVIN SLONE AN | | 324.38 | |
| POL | | 0001011-0586 | 04/29/2024 | LIQ/INV | | 005587 20242261 | 200996412349 | TRAVEL - HOTELS HOTEL ROOMS FOR KEVIN SLON2024 | 4 | | 345.68 |
| API | | 0001011-0586 | 04/29/2024 | CK | 391 | 005587 20242261 | 200996412356 | TRAVEL - HOTELS HOTEL ROOMS FOR KEVIN SLONE AN | | 324.38 | |
| POL | | 0001011-0586 | 04/29/2024 | LIQ/INV | | 005587 20242261 | 200996412356 | TRAVEL - HOTELS HOTEL ROOMS FOR KEVIN SLON2024 | 4 | | 345.68 |
| API | | 0005101-0586 | 04/29/2024 | CK | 391 | 005867 20243007 | 186400170776 | TRAVEL - HOTELS Room for Required FSF Director | | 113.42 | |
| POL | | 0005101-0586 | 04/29/2024 | LIQ/INV | | 005867 20243007 | 186400170776 | TRAVEL - HOTELS Room for Required FSF Dire2024 | 4 | | 220.00 |
| API | | 4402104-0616-125K | 04/29/2024 | CK | 389 | 006844 20242719 | 710037447853 | FOOD NON INSTR NON FOOD SVC Cake and Cookies to celebrate | | 90.01 | |
| POL | | 4402104-0616-125K | 04/29/2024 | LIQ/INV | | 006844 20242719 | 710037447853 | FOOD NON INSTR NON FOOD SVC Cake and Cookies to celebr2024 | 4 | | 90.01 |
| API | | 4402104-0616-125K | 04/29/2024 | CK | 389 | 006844 20242719 | 710037449776 | FOOD NON INSTR NON FOOD SVC Cake and Cookies to celebrate | | 59.99 | |
| POL | | 4402104-0616-125K | 04/29/2024 | LIQ/INV | | 006844 20242719 | 710037449776 | FOOD NON INSTR NON FOOD SVC Cake and cookies to celebr2024 | 4 | | 59.99 |
| API | | 1102104-0616-125K | 04/29/2024 | CK | 390 | 006844 20243049 | 710038772154 | FOOD NON INSTR NON FOOD SVC Food for Student Cafe | | 178.93 | |
| POL | | 1102104-0616-125K | 04/29/2024 | LIQ/INV | | 006844 20243049 | 710038772154 | FOOD NON INSTR NON FOOD SVC Food for Student Cafe | 4 2024 | | 184.00 |
| API | | 4402118-0586-310J | 04/29/2024 | CK | 390 | 008507 20242837 | 081803717740 | TRAVEL - HOTELS LODGING FOR KMEA CONFERENCE (F | | 444.12 | |
| POL | | 4402118-0586-310J | 04/29/2024 | LIQ/INV | | 008507 20242837 | 081803717740 | TRAVEL - HOTELS LODGING FOR KMEA CONFERENC2024 | 4 | | 900.00 |
| API | | 0011071-0586 | 04/29/2024 | CK | 391 | 008507 20242665 | 203901141078 | TRAVEL - HOTELS ROOM FOR KSBA ANNUAL CONFERENC | | 353.00 | |
| API | | 0011071-0589 | 04/29/2024 | CK | 391 | 008507 20242665 | 203901141078 | TRAVEL-OTHER ROOM FOR KSBA ANNUAL CONFERENC | Y | 50.00 | |
| POL | | 0011071-0586 | 04/29/2024 | LIQ/INV | | 008507 20242665 | 203901141078 | TRAVEL - HOTELS ROOM FOR KSBA ANNUAL CONFE2024 | 4 | | 406.48 |
| POL | | 0011071-0589 | 04/29/2024 | LIQ/INV | | 008507 20242665 | 203901141078 | TRAVEL-OTHER ROOM FOR KSBA ANNUAL CONFE2024 | 4 | | 52.17 |
| POL | | 0011075-0586 | 04/29/2024 | LIQ/INV | | 008507 20242665 | 203901141078 | TRAVEL - HOTELS | 4 | | 138.25 |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------|-----|--------------|------------|----------|--------|----------|--------------|--------------------------------|------|--------|--------|
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 203901141078 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011075-0589 | | | | | | TRAVEL-OTHER | 4 | | 26.08 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 203901141078 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| API | | 0011075-0586 | | | | | | TRAVEL - HOTELS | Y | 176.50 | |
| | | | 04/29/2024 | CK | 391 | 008507 | 20242665 | ROOM FOR KSBA ANNUAL CONFERENC | | | |
| API | | 0011075-0589 | | | | | | TRAVEL-OTHER | | 25.00 | |
| | | | 04/29/2024 | CK | 391 | 008507 | 20242665 | ROOM FOR KSBA ANNUAL CONFERENC | | | |
| POL | | 0011071-0586 | | | | | | TRAVEL - HOTELS | 4 | | 203.25 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 203901144486 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011071-0589 | | | | | | TRAVEL-OTHER | 4 | | 26.09 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 203901144486 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011075-0586 | | | | | | TRAVEL - HOTELS | 4 | | 69.12 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 203901144486 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011075-0589 | | | | | | TRAVEL-OTHER | 4 | | 13.03 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 203901144486 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| API | | 0011071-0586 | | | | | | TRAVEL - HOTELS | | 353.00 | |
| | | | 04/29/2024 | CK | 392 | 008507 | 209203672099 | ROOM FOR KSBA ANNUAL CONFERENC | | | |
| API | | 0011071-0589 | | | | | | TRAVEL-OTHER | Y | 50.00 | |
| | | | 04/29/2024 | CK | 392 | 008507 | 209203672099 | ROOM FOR KSBA ANNUAL CONFERENC | | | |
| POL | | 0011071-0586 | | | | | | TRAVEL - HOTELS | 4 | | 406.48 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203672099 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011071-0589 | | | | | | TRAVEL-OTHER | 4 | | 52.17 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203672099 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011075-0586 | | | | | | TRAVEL - HOTELS | 4 | | 138.25 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203672099 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011075-0589 | | | | | | TRAVEL-OTHER | 4 | | 26.08 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203672099 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| API | | 0011071-0586 | | | | | | TRAVEL - HOTELS | | 529.50 | |
| | | | 04/29/2024 | CK | 392 | 008507 | 209203676520 | ROOM FOR KSBA ANNUAL CONFERENC | | | |
| API | | 0011071-0589 | | | | | | TRAVEL-OTHER | | 25.00 | |
| | | | 04/29/2024 | CK | 392 | 008507 | 209203676520 | ROOM FOR KSBA ANNUAL CONFERENC | | | |
| POL | | 0011071-0586 | | | | | | TRAVEL - HOTELS | 4 | | 559.28 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203676520 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011071-0589 | | | | | | TRAVEL-OTHER | 4 | | 71.78 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203676520 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011075-0586 | | | | | | TRAVEL - HOTELS | 4 | | 190.22 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203676520 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011075-0589 | | | | | | TRAVEL-OTHER | 4 | | 35.89 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203676520 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| API | | 0011075-0586 | | | | | | TRAVEL - HOTELS | Y | 529.50 | |
| | | | 04/29/2024 | CK | 392 | 008507 | 209203676835 | ROOM FOR KSBA ANNUAL CONFERENC | | | |
| POL | | 0011071-0586 | | | | | | TRAVEL - HOTELS | 4 | | 534.07 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203676835 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011071-0589 | | | | | | TRAVEL-OTHER | 4 | | 68.54 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203676835 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011075-0586 | | | | | | TRAVEL - HOTELS | 4 | | 181.64 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203676835 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | | 0011075-0589 | | | | | | TRAVEL-OTHER | 4 | | 34.28 |
| | | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203676835 | ROOM FOR KSBA ANNUAL CONFE2024 | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------|-------------------|-------------|------------|----------|--------|----------|--------------|---------------------------------|------|--------|--------|
| API | 0011071-0586 | | 04/29/2024 | CK | 392 | 008507 | 20242665 | 209203679714 | | | |
| | | | | | | | | TRAVEL - HOTELS | | 529.50 | |
| | | | | | | | | ROOM FOR KSBA ANNUAL CONFERENC | | | |
| API | 0011071-0589 | | 04/29/2024 | CK | 392 | 008507 | 20242665 | 209203679714 | Y | 160.00 | |
| | | | | | | | | TRAVEL-OTHER | | | |
| | | | | | | | | ROOM FOR KSBA ANNUAL CONFERENC | | | |
| POL | 0011071-0586 | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203679714 | | | | 695.44 |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | 0011071-0589 | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203679714 | | | | 89.25 |
| | | | | | | | | TRAVEL-OTHER | | | |
| | | | | | | | | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | 0011075-0586 | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203679714 | | | | 236.52 |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| POL | 0011075-0589 | | 04/29/2024 | LIQ/INV | 008507 | 20242665 | 209203679714 | | | | 44.64 |
| | | | | | | | | TRAVEL-OTHER | | | |
| | | | | | | | | ROOM FOR KSBA ANNUAL CONFE2024 | | | |
| API | 0002118-0586-401J | | 04/29/2024 | CK | 391 | 008966 | 20242319 | 970614803594 | | 108.80 | |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Rachel plans to attend KASA on | | | |
| POL | 0002118-0586-401J | | 04/29/2024 | LIQ/INV | 008966 | 20242319 | 970614803594 | | | | 160.00 |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Rachel plans to attend KAS2024 | | | |
| API | 1101118-0338-SEC6 | | 04/29/2024 | CK | 388 | 009209 | 20242943 | 000451006906 | | 95.00 | |
| | | | | | | | | REGISTRATION FEES | | | |
| | | | | | | | | Membership for National Art Ed | | | |
| POL | 1101118-0338-SEC6 | | 04/29/2024 | LIQ/INV | 009209 | 20242943 | 000451006906 | | | | 95.00 |
| | | | | | | | | REGISTRATION FEES | | | |
| | | | | | | | | Membership for National Ar2024 | | | |
| API | 0192118-0586-310J | | 04/29/2024 | CK | 391 | 009232 | 20242981 | 200996663172 | | 254.04 | |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | NISL COHORT I UNIT 8 02/28-29 | | | |
| POL | 0192118-0586-310J | | 04/29/2024 | LIQ/INV | 009232 | 20242981 | 200996663172 | | | | 280.00 |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | NISL COHORT I UNIT 8 02/22024 | | | |
| API | 1152053-0586-140K | | 04/29/2024 | CK | 390 | 009258 | 20243016 | 091337000056 | | 254.04 | |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Accommodations for NISL | | | |
| POL | 1152053-0586-140K | | 04/29/2024 | LIQ/INV | 009258 | 20243016 | 091337000056 | | | | 250.00 |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Accommodations for NISL 2024 | | | |
| API | 1102053-0586-140K | | 04/29/2024 | CK | 391 | 009258 | 20242957 | 091337000098 | Y | 254.04 | |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Hotel Room Hyatt Place Jeremy | | | |
| POL | 1102053-0586-140K | | 04/29/2024 | LIQ/INV | 009258 | 20242957 | 091337000098 | | | | 230.00 |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Hotel Room Hyatt Place Jer2024 | | | |
| API | 1202887-0586-7120 | | 04/29/2024 | CK | 391 | 009258 | 20243053 | 091337000106 | | 254.04 | |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Hotel for Brent Hamilton for N | | | |
| POL | 1202887-0586-7120 | | 04/29/2024 | LIQ/INV | 009258 | 20243053 | 091337000106 | | | | 299.46 |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Hotel for Brent Hamilton f2024 | | | |
| API | 1152118-0586-310K | | 04/29/2024 | CK | 393 | 009258 | 20242645 | 722383446512 | | 155.53 | |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Accommodations for NISL | | | |
| POL | 1152118-0586-310K | | 04/29/2024 | LIQ/INV | 009258 | 20242645 | 722383446512 | | | | 250.00 |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Accommodations for NISL 2024 | | | |
| API | 0102053-0586-140K | | 04/29/2024 | CK | 392 | 009669 | 20242965 | 208865437518 | | 127.02 | |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Lodging for Breanne Blevins | | | |
| POL | 0102053-0586-140K | | 04/29/2024 | LIQ/INV | 009669 | 20242965 | 208865437518 | | | | 200.00 |
| | | | | | | | | TRAVEL - HOTELS | | | |
| | | | | | | | | Lodging for Breanne Blevin2024 | | | |
| API | 0002147-0653-348K | | 04/29/2024 | CK | 393 | 009941 | 20242653 | 743032556453 | Y | 699.47 | |
| | | | | | | | | Software - Technology Related | | | |
| | | | | | | | | Software license is for 2/2024 | | | |
| POL | 0002147-0653-348K | | 04/29/2024 | LIQ/INV | 009941 | 20242653 | 743032556453 | | | | 396.00 |
| | | | | | | | | Software - Technology Related 4 | | | |
| | | | | | | | | Software license is for 2/2024 | | | |
| API | 1102104-0679-125K | | | | | | | OTHER STUDENT ACTIVITIES | | 264.16 | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|-----------------------|-----------|-------------|----------|----------|--------------|-------|--------------------------------|------|--------|--------|
| EFF DATE | | | | | | | LINE DESC | | | |
| POL 1102104-0679-125K | CK | 389 | 010120 | 20242766 | 141000918751 | | Clothing and shoes for clothin | | | |
| | | | | | | | OTHER STUDENT ACTIVITIES | 4 | | 264.16 |
| API 0192104-0680-125K | LIQ/INV | | 010120 | 20242766 | 141000918751 | | Clothing and shoes for clo2024 | | 500.00 | |
| | | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | | |
| POL 0192104-0680-125K | CK | 389 | 010120 | 20240744 | 141001211109 | | BASIC NEED ITEMS FOR STUDENTS | | | |
| | | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | 4 | | 500.00 |
| API 0001118-0610 | LIQ/INV | | 010120 | 20240744 | 141001211109 | | BASIC NEED ITEMS FOR STUDE2024 | | | |
| | | | | | | | GENERAL SUPPLIES | | 168.21 | |
| POL 0001118-0610 | CK | 389 | 010120 | 20242910 | 400004548123 | | Coping Items for JMS Students | | | |
| | | | | | | | GENERAL SUPPLIES | 4 | | 200.00 |
| API 4852104-0680-125K | LIQ/INV | | 010120 | 20242910 | 400004548123 | | Coping Items for JMS Stude2024 | | | |
| | | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | Y | 515.50 | |
| POL 4852104-0680-125K | CK | 389 | 010120 | 20242767 | 400079370105 | | Items for basic needs. | | | |
| | | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | 4 | | 498.09 |
| API 0302104-0697-125K | LIQ/INV | | 010120 | 20242767 | 400079370105 | | Items for basic needs. | 2024 | | |
| | | | | | | | OTHER SUPPLIES & MATERIALS | | 702.00 | |
| POL 0302104-0697-125K | CK | 388 | 010120 | 20242885 | 400079370287 | | Door prizes | | | |
| | | | | | | | OTHER SUPPLIES & MATERIALS | 4 | | 702.01 |
| API 8502104-0680-125K | LIQ/INV | | 010120 | 20242885 | 400079370287 | | Door prizes | 2024 | | |
| | | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | 199.21 | |
| POL 8502104-0680-125K | CK | 390 | 010120 | 20243173 | 400088623997 | | Basic family needs | | | |
| | | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | 4 | | 200.00 |
| API 4852104-0680-125K | LIQ/INV | | 010120 | 20243173 | 400088623997 | | Basic family needs | 2024 | | |
| | | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | | 17.41 |
| POL 4852104-0680-125K | CRED MEMO | | 010120 | 20242767 | 400199259048 | | Items for basic needs. | | | |
| | | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | 4 | .00 | |
| API 9201134-0586 | LIQ/INV | | 010120 | 20242767 | 400199259048 | | Items for basic needs. | 2024 | | |
| | | | | | | | TRAVEL - HOTELS | | 416.24 | |
| POL 9201134-0586 | CK | 393 | 010203 | 20242966 | 300267998975 | | HOTEL RESERVATIONS | | | |
| | | | | | | | TRAVEL - HOTELS | 4 | | 250.00 |
| API 9201134-0586 | LIQ/INV | | 010203 | 20242966 | 300267998975 | | HOTEL RESERVATIONS | 2024 | | |
| | | | | | | | TRAVEL - HOTELS | | 416.24 | |
| POL 9201134-0586 | CK | 393 | 010203 | 20242966 | 300267999056 | | HOTEL RESERVATIONS | | | |
| | | | | | | | TRAVEL - HOTELS | 4 | | 250.00 |
| API 9201134-0586 | LIQ/INV | | 010203 | 20242966 | 300267999056 | | HOTEL RESERVATIONS | 2024 | | |
| | | | | | | | TRAVEL - HOTELS | | 416.24 | |
| POL 9201134-0586 | CK | 393 | 010203 | 20242966 | 300267999130 | | HOTEL RESERVATIONS | | | |
| | | | | | | | TRAVEL - HOTELS | 4 | | 250.00 |
| API 9201134-0586 | LIQ/INV | | 010203 | 20242966 | 300267999130 | | HOTEL RESERVATIONS | 2024 | | |
| | | | | | | | TRAVEL - HOTELS | | 416.24 | |
| POL 9201134-0586 | CK | 393 | 010203 | 20242966 | 300267999213 | | HOTEL RESERVATIONS | | | |
| | | | | | | | TRAVEL - HOTELS | 4 | | 250.00 |
| API 9201134-0586 | LIQ/INV | | 010203 | 20242966 | 300267999213 | | HOTEL RESERVATIONS | 2024 | | |
| | | | | | | | TRAVEL - HOTELS | | | 139.81 |
| POL 9201134-0586 | CRED MEMO | | 010203 | 20242966 | 300805121948 | | HOTEL RESERVATIONS | | | |
| | | | | | | | TRAVEL - HOTELS | 4 | .00 | |
| API 9011096-0899 | LIQ/INV | | 010203 | 20242966 | 300805121948 | | HOTEL RESERVATIONS | 2024 | | |
| | | | | | | | OTHER MISC EXPENDITURES | | 125.00 | |
| POL 9011096-0899 | CK | 388 | 010506 | 20242865 | 60003675090 | | FCMSA Clearinghouse | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|-----------------------|---------|-------------|----------|--------------|--------------|--------------------------------|-----------------------------|------|----------|----------|
| EFF DATE | | | | | | | LINE DESC | | | |
| POL 9011096-0899 | | | | | | | OTHER MISC EXPENDITURES | 4 | | 125.00 |
| 04/29/2024 | LIQ/INV | 010506 | 20242865 | 60003675090 | | FCMSA Clearinghouse | 2024 | | | |
| API 0011099-0899 | | | | | | | OTHER MISC EXPENDITURES | | 53.25 | |
| 04/29/2024 | CK | 393 | 011153 | 20240351 | 962682550413 | CRIME CHECKS - CREDIT CARD | | | | |
| POL 0011099-0899 | | | | | | | OTHER MISC EXPENDITURES | 4 | | 53.25 |
| 04/29/2024 | LIQ/INV | 011153 | 20240351 | 962682550413 | | CRIME CHECKS - CREDIT CARD | 2024 | | | |
| API 0002147-0586-348K | | | | | | | TRAVEL - HOTELS | | 117.95 | |
| 04/29/2024 | CK | 393 | 011247 | 20243057 | 179001680982 | Hotel room for Zach Alley 2/26 | | | | |
| POL 0002147-0586-348K | | | | | | | TRAVEL - HOTELS | 4 | | 150.00 |
| 04/29/2024 | LIQ/INV | 011247 | 20243057 | 179001680982 | | Hotel room for Zach Alley | 2024 | | | |
| API 9011096-0627 | | | | | | | DIESEL FUEL | | 100.84 | |
| 04/29/2024 | CK | 390 | 011613 | 20240363 | 000537787269 | Out of District Fuel | | | | |
| POL 9011096-0627 | | | | | | | DIESEL FUEL | 4 | | 100.84 |
| 04/29/2024 | LIQ/INV | 011613 | 20240363 | 000537787269 | | Out of District Fuel | 2024 | | | |
| API 9011096-0627 | | | | | | | DIESEL FUEL | | 100.00 | |
| 04/29/2024 | CK | 390 | 011613 | 20240363 | 063002333473 | Out of District Fuel | | | | |
| POL 9011096-0627 | | | | | | | DIESEL FUEL | 4 | | 100.00 |
| 04/29/2024 | LIQ/INV | 011613 | 20240363 | 063002333473 | | Out of District Fuel | 2024 | | | |
| API 9201134-0626 | | | | | | | GASOLINE | | 52.61 | |
| 04/29/2024 | CK | 392 | 011613 | 20242944 | 208641878960 | FUEL FOR TRAVEL TO E-TOWN FOR | | | | |
| POL 9201134-0626 | | | | | | | GASOLINE | 4 | | 200.00 |
| 04/29/2024 | LIQ/INV | 011613 | 20242944 | 208641878960 | | FUEL FOR TRAVEL TO E-TOWN | 2024 | | | |
| API 9011096-0627 | | | | | | | DIESEL FUEL | | 108.00 | |
| 04/29/2024 | CK | 390 | 011613 | 20240363 | 547657350036 | Out of District Fuel | | | | |
| POL 9011096-0627 | | | | | | | DIESEL FUEL | 4 | | 108.00 |
| 04/29/2024 | LIQ/INV | 011613 | 20240363 | 547657350036 | | Out of District Fuel | 2024 | | | |
| API 0005101-0663 | | | | | | | REPAIR PARTS | | 497.00 | |
| 04/29/2024 | CK | 390 | 011617 | 20240161 | 200436084445 | Repair Parts | | | | |
| POL 0005101-0663 | | | | | | | REPAIR PARTS | 4 | | 497.00 |
| 04/29/2024 | LIQ/INV | 011617 | 20240161 | 200436084445 | | Repair Parts | 2024 | | | |
| API 9201134-0663 | | | | | | | REPAIR PARTS | | 1,529.40 | |
| 04/29/2024 | CK | 392 | 011617 | 20243107 | 202699458036 | WOOD, TILE, GLUE, ETC. | | | | |
| POL 9201134-0663 | | | | | | | REPAIR PARTS | 4 | | 4,500.00 |
| 04/29/2024 | LIQ/INV | 011617 | 20243107 | 202699458036 | | WOOD, TILE, GLUE, ETC. | 2024 | | | |
| API 9201134-0663 | | | | | | | REPAIR PARTS | | 3,079.15 | |
| 04/29/2024 | CK | 392 | 011617 | 20242820 | 204711165949 | AES MS BATHROOMS RENOVATION | | | | |
| POL 9201134-0663 | | | | | | | REPAIR PARTS | 4 | | 3,700.00 |
| 04/29/2024 | LIQ/INV | 011617 | 20242820 | 204711165949 | | AES MS BATHROOMS RENOVATIO | 2024 | | | |
| API 9201134-0663 | | | | | | | REPAIR PARTS | | 916.02 | |
| 04/29/2024 | CK | 392 | 011617 | 20242022 | 206788486968 | WOOD, TILE, GLUE, ETC. | | | | |
| POL 9201134-0663 | | | | | | | REPAIR PARTS | 4 | | 4,500.00 |
| 04/29/2024 | LIQ/INV | 011617 | 20242022 | 206788486968 | | WOOD, TILE, GLUE, ETC. | 2024 | | | |
| API 9011092-0650 | | | | | | | SUPPLIES-TECHNOLOGY RELATED | | 1,800.00 | |
| 04/29/2024 | CK | 390 | 012263 | 20240747 | 000020679541 | BAM WEATHER APP | | | | |
| POL 9011092-0650 | | | | | | | SUPPLIES-TECHNOLOGY RELATED | 4 | | 1,800.00 |
| 04/29/2024 | LIQ/INV | 012263 | 20240747 | 000020679541 | | BAM WEATHER APP | 2024 | | | |
| API 1152053-0586-140K | | | | | | | TRAVEL - HOTELS | | 143.93 | |
| 04/29/2024 | CK | 390 | 100437 | 20243063 | 722383823956 | Accommodations for KDE Transfo | | | | |
| POL 1152053-0586-140K | | | | | | | TRAVEL - HOTELS | 4 | | 200.00 |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER SRC ACCOUNT | JNL EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT | |
|--------------------------------|--------------|------------|--------|----------|--------------|--|------|-----------|-----------|--|
| API 1102104-0586-125K | 04/29/2024 | LIQ/INV | 100437 | 20243063 | 722383823956 | Accommodations for KDE Tra2024 TRAVEL - HOTELS | Y | 293.46 | | |
| POL 1102104-0586-125K | 04/29/2024 | CK | 392 | 100437 | 20241859 | 2-night hotel stay for KY volu | | | 268.00 | |
| API 1152104-0697-125K | 04/29/2024 | LIQ/INV | 100437 | 20241859 | 722389188905 | TRAVEL - HOTELS | 4 | | | |
| POL 1152104-0697-125K | 04/29/2024 | CK | 389 | 200412 | 20242547 | 2-night hotel stay for KY 2024 | | 874.96 | | |
| API 1152104-0680-125K | 04/29/2024 | LIQ/INV | 200412 | 20242547 | 091007883919 | OTHER SUPPLIES & MATERIALS | | | 875.00 | |
| POL 1152104-0680-125K | 04/29/2024 | CK | 389 | 200412 | 20242548 | Door prizes | 4 | 430.26 | | |
| POL 1152104-0680-125K | 04/29/2024 | LIQ/INV | 200412 | 20242548 | 171002008842 | OTHER SUPPLIES & MATERIALS | 4 | | | |
| | | | | | | Door prizes | 2024 | | | |
| | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | | 430.26 | |
| | | | | | | WELFARE ITEMS | | | | |
| | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | 4 | | | |
| | | | | | | WELFARE ITEMS | 2024 | | | |
| GENERAL LEDGER TOTAL | | | | | | | | 21,145.64 | 157.22 | |
| API 10-7421 | 04/29/2024 | W 043024CC | B 2218 | | | ACCOUNTS PAYABLE | | | 13,097.39 | |
| API 20-7421 | 04/29/2024 | W 043024CC | B 2218 | | | ACCOUNTS PAYABLE | | | 6,872.57 | |
| API 21-7421 | 04/29/2024 | W 043024CC | B 2218 | | | ACCOUNTS PAYABLE | | | 408.04 | |
| API 51-7421 | 04/29/2024 | W 043024CC | B 2218 | | | ACCOUNTS PAYABLE | | | 610.42 | |
| POL 10-7603 | 04/29/2024 | W 043024CC | B 2218 | | | PURCHASE OBLIGATIONS | | | 21,472.45 | |
| POL 20-7603 | 04/29/2024 | W 043024CC | B 2218 | | | PURCHASE OBLIGATIONS | | | 7,387.52 | |
| POL 21-7603 | 04/29/2024 | W 043024CC | B 2218 | | | PURCHASE OBLIGATIONS | | | 453.46 | |
| POL 51-7603 | 04/29/2024 | W 043024CC | B 2218 | | | PURCHASE OBLIGATIONS | | | 717.00 | |
| POL 10-8753 | 04/29/2024 | W 043024CC | B 2218 | | | ASSIGNED-PURCH OBL - CURRENT | | 21,472.45 | | |
| POL 20-8753 | 04/29/2024 | W 043024CC | B 2218 | | | ASSIGNED-PURCH OBL - CURRENT | | 7,387.52 | | |
| POL 21-8753 | 04/29/2024 | W 043024CC | B 2218 | | | ASSIGNED-PURCH OBL - CURRENT | | 453.46 | | |
| POL 51-8753 | 04/29/2024 | W 043024CC | B 2218 | | | ASSIGNED-PURCH OBL - CURRENT | | 717.00 | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | 30,030.43 | 51,018.85 | |
| JOURNAL 2024/10/662 TOTAL | | | | | | | | 51,176.07 | 51,176.07 | |
| 2024 10 662 | | | | | | | | | | |
| API 10-7602 | | | | | | | | | | |
| EXPENDITURES CONTROL | | | | | | | | 13,097.39 | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | LINE DESC | T | OB | DEBIT | CREDIT |
|----------|---------|-------------|------------|------------|-------|-------|-------|----------------------|-----------|---|----|----------|--------|
| API | 20-7602 | | 04/29/2024 | W 043024CC | B | 2218 | | EXPENDITURES CONTROL | | | | 6,872.57 | |
| API | 21-7602 | | 04/29/2024 | W 043024CC | B | 2218 | | EXPENDITURES CONTROL | | | | 408.04 | |
| API | 51-7602 | | 04/29/2024 | W 043024CC | B | 2218 | | EXPENDITURES CONTROL | | | | 610.42 | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| FUND | ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------------------------------|----------|-----|------------|------------------------------|-----------|-----------|
| 1 | GENERAL FUND | 2024 10 | 662 | 04/29/2024 | ACCOUNTS PAYABLE | | 13,097.39 |
| | 10-7421 | | | | EXPENDITURES CONTROL | 13,097.39 | |
| | 10-7602 | | | | PURCHASE OBLIGATIONS | | 21,472.45 |
| | 10-7603 | | | | ASSIGNED-PURCH OBL - CURRENT | 21,472.45 | |
| | 10-8753 | | | | FUND TOTAL | 34,569.84 | 34,569.84 |
| 2 | SPECIAL REVENUE | 2024 10 | 662 | 04/29/2024 | ACCOUNTS PAYABLE | | 6,872.57 |
| | 20-7421 | | | | EXPENDITURES CONTROL | 6,872.57 | |
| | 20-7602 | | | | PURCHASE OBLIGATIONS | | 7,387.52 |
| | 20-7603 | | | | ASSIGNED-PURCH OBL - CURRENT | 7,387.52 | |
| | 20-8753 | | | | FUND TOTAL | 14,260.09 | 14,260.09 |
| 21 | DIST ACTIVITY (SPEC REV ANN) | 2024 10 | 662 | 04/29/2024 | ACCOUNTS PAYABLE | | 408.04 |
| | 21-7421 | | | | EXPENDITURES CONTROL | 408.04 | |
| | 21-7602 | | | | PURCHASE OBLIGATIONS | | 453.46 |
| | 21-7603 | | | | ASSIGNED-PURCH OBL - CURRENT | 453.46 | |
| | 21-8753 | | | | FUND TOTAL | 861.50 | 861.50 |
| 51 | FOOD SERVICE FUND | 2024 10 | 662 | 04/29/2024 | ACCOUNTS PAYABLE | | 610.42 |
| | 51-7421 | | | | EXPENDITURES CONTROL | 610.42 | |
| | 51-7602 | | | | PURCHASE OBLIGATIONS | | 717.00 |
| | 51-7603 | | | | ASSIGNED-PURCH OBL - CURRENT | 717.00 | |
| | 51-8753 | | | | FUND TOTAL | 1,327.42 | 1,327.42 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043024FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024FS

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|-----------|
| 100860 | GFS-ID | | | | | | | | | |
| | 2001067493 | 03/23/24 | | 20242561 | 168988 | P | 04/08/24 | 0215101 0630 | FOOD | -67.48 |
| | INVOICE: 2001067493 | | | | | | | | | |
| | 2001067506 | 03/23/24 | | | 168988 | P | 04/08/24 | 0305101 0630 | FOOD | -47.89 |
| | INVOICE: 2001067506 | | | | | | | | | |
| | 2001103009 | 04/04/24 | | | 169291 | P | 04/30/24 | 0195101 0630 | 215K FOOD | -1,087.20 |
| | INVOICE: 2001103009 | | | | | | | | | |
| | 2001113775 | 04/06/24 | | 20243659 | 169291 | P | 04/30/24 | 1105101 0630 | FOOD | -64.88 |
| | INVOICE: 2001113775 | | | | | | | | | |
| | 2001136921 | 04/13/24 | | 20243659 | 169291 | P | 04/30/24 | 0195101 0630 | FOOD | -53.58 |
| | INVOICE: 2001136921 | | | | | | | | | |
| | 200113777 | 04/05/24 | | | 169291 | P | 04/30/24 | 0305101 0630 | FOOD | -32.60 |
| | INVOICE: 200113777 | | | | | | | | | |
| | 9007919061 | 03/21/24 | | 20242561 | 168988 | P | 04/08/24 | 1205101 0630 | FOOD | 6,941.35 |
| | INVOICE: 9007919061 | | | | | | | | | |
| | 9007919061 | 03/21/24 | | | 168988 | P | 04/08/24 | 1205101 0610 | GENERAL SUPPLIES | 476.32 |
| | INVOICE: 9007919061 | | | | | | | | | |
| | 9007919076 | 03/21/24 | | 20241132 | 168988 | P | 04/08/24 | 1205101 0630 | 215K FOOD | 3,710.32 |
| | INVOICE: 9007919076 | | | | | | | | | |
| | 9007919078 | 03/21/24 | | 20242561 | 168988 | P | 04/08/24 | 1205101 0630 | FOOD | 905.82 |
| | INVOICE: 9007919078 | | | | | | | | | |
| | 9007963051 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 1155101 0630 | FOOD | 7,072.61 |
| | INVOICE: 9007963051 | | | | | | | | | |
| | 9007963051 | 03/22/24 | | | 168988 | P | 04/08/24 | 1155101 0610 | GENERAL SUPPLIES | 349.56 |
| | INVOICE: 9007963051 | | | | | | | | | |
| | 9007963076 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 0505101 0630 | FOOD | 1,187.60 |
| | INVOICE: 9007963076 | | | | | | | | | |
| | 9007963335 | 03/22/24 | | 20241133 | 168988 | P | 04/08/24 | 0105101 0630 | 215K FOOD | 458.87 |
| | INVOICE: 9007963335 | | | | | | | | | |
| | 9007963377 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 4405101 0630 | FOOD | 3,310.32 |
| | INVOICE: 9007963377 | | | | | | | | | |
| | 9007963377 | 03/22/24 | | | 168988 | P | 04/08/24 | 4405101 0610 | GENERAL SUPPLIES | 181.10 |
| | INVOICE: 9007963377 | | | | | | | | | |
| | 9007963396 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 0105101 0630 | FOOD | 5,876.91 |
| | INVOICE: 9007963396 | | | | | | | | | |
| | 9007963396 | 03/22/24 | | | 168988 | P | 04/08/24 | 0105101 0610 | GENERAL SUPPLIES | 370.90 |
| | INVOICE: 9007963396 | | | | | | | | | |
| | 9007963609 | 03/22/24 | | 20241137 | 168988 | P | 04/08/24 | 4855101 0630 | 215K FOOD | 1,597.11 |
| | INVOICE: 9007963609 | | | | | | | | | |
| | 9007963651 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 4855101 0630 | FOOD | 4,375.45 |
| | INVOICE: 9007963651 | | | | | | | | | |
| | 9007963651 | 03/22/24 | | | 168988 | P | 04/08/24 | 4855101 0610 | GENERAL SUPPLIES | 544.25 |
| | INVOICE: 9007963651 | | | | | | | | | |
| | 9007963663 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 0205101 0630 | FOOD | 6,104.60 |
| | INVOICE: 9007963663 | | | | | | | | | |
| | 9007963663 | 03/22/24 | | | 168988 | P | 04/08/24 | 0205101 0610 | GENERAL SUPPLIES | 258.12 |
| | INVOICE: 9007963663 | | | | | | | | | |
| | 9007963670 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 0215101 0630 | FOOD | 10,067.56 |
| | INVOICE: 9007963670 | | | | | | | | | |
| | 9007963670 | 03/22/24 | | | 168988 | P | 04/08/24 | 0215101 0610 | GENERAL SUPPLIES | 360.87 |
| | INVOICE: 9007963670 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024FS

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| | 9007963674 | 03/22/24 | | 20241230 | 168988 | P | 04/08/24 | 0205101 0630 | 215K FOOD | 1,656.72 |
| | INVOICE: 9007963674 | | | | | | | | | |
| | 9007963683 | 03/22/24 | | 20241134 | 168988 | P | 04/08/24 | 0215101 0630 | 215K FOOD | 3,055.89 |
| | INVOICE: 9007963683 | | | | | | | | | |
| | 9007963774 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 1105101 0630 | FOOD | 4,358.71 |
| | INVOICE: 9007963774 | | | | | | | | | |
| | 9007963774 | 03/22/24 | | | 168988 | P | 04/08/24 | 1105101 0610 | GENERAL SUPPLIES | 78.39 |
| | INVOICE: 9007963774 | | | | | | | | | |
| | 9007963804 | 03/22/24 | | 20241135 | 168988 | P | 04/08/24 | 0195101 0630 | 215K FOOD | 4,043.42 |
| | INVOICE: 9007963804 | | | | | | | | | |
| | 9007963825 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 0195101 0630 | FOOD | 8,341.99 |
| | INVOICE: 9007963825 | | | | | | | | | |
| | 9007963825 | 03/22/24 | | | 168988 | P | 04/08/24 | 0195101 0610 | GENERAL SUPPLIES | 434.86 |
| | INVOICE: 9007963825 | | | | | | | | | |
| | 9007963848 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 0305101 0630 | FOOD | 9,824.00 |
| | INVOICE: 9007963848 | | | | | | | | | |
| | 9007963848 | 03/22/24 | | | 168988 | P | 04/08/24 | 0305101 0610 | GENERAL SUPPLIES | 475.75 |
| | INVOICE: 9007963848 | | | | | | | | | |
| | 9007963867 | 03/22/24 | | 20241136 | 168988 | P | 04/08/24 | 0305101 0630 | 215K FOOD | 3,630.59 |
| | INVOICE: 9007963867 | | | | | | | | | |
| | 9007963923 | 03/22/24 | | 20242561 | 168988 | P | 04/08/24 | 8505101 0630 | FOOD | 5,487.68 |
| | INVOICE: 9007963923 | | | | | | | | | |
| | 9007963923 | 03/22/24 | | | 168988 | P | 04/08/24 | 8505101 0610 | GENERAL SUPPLIES | 246.62 |
| | INVOICE: 9007963923 | | | | | | | | | |
| | 9008191764 | 03/29/24 | | 20242561 | 168988 | P | 04/08/24 | 4405101 0630 | FOOD | 3,591.85 |
| | INVOICE: 9008191764 | | | | | | | | | |
| | 9008191764 | 03/29/24 | | | 168988 | P | 04/08/24 | 4405101 0610 | GENERAL SUPPLIES | 323.39 |
| | INVOICE: 9008191764 | | | | | | | | | |
| | 9008371717 | 04/04/24 | | 20243659 | 169291 | P | 04/30/24 | 1205101 0630 | FOOD | 6,624.82 |
| | INVOICE: 9008371717 | | | | | | | | | |
| | 9008371717 | 04/04/24 | | | 169291 | P | 04/30/24 | 1205101 0610 | GENERAL SUPPLIES | 1,016.87 |
| | INVOICE: 9008371717 | | | | | | | | | |
| | 9008371725 | 04/04/24 | | 20243659 | 169291 | P | 04/30/24 | 1205101 0583 | HAULING OF COMMODITIES | 143.52 |
| | INVOICE: 9008371725 | | | | | | | | | |
| | 9008418057 | 04/05/24 | | 20243659 | 169291 | P | 04/30/24 | 1155101 0630 | FOOD | 5,499.73 |
| | INVOICE: 9008418057 | | | | | | | | | |
| | 9008418057 | 04/05/24 | | | 169291 | P | 04/30/24 | 1155101 0610 | GENERAL SUPPLIES | 847.46 |
| | INVOICE: 9008418057 | | | | | | | | | |
| | 9008418068 | 04/05/24 | | 20243659 | 169291 | P | 04/30/24 | 1155101 0583 | HAULING OF COMMODITIES | 197.34 |
| | INVOICE: 9008418068 | | | | | | | | | |
| | 9008418150 | 04/05/24 | | 20243659 | 169291 | P | 04/30/24 | 0505101 0630 | FOOD | 1,148.25 |
| | INVOICE: 9008418150 | | | | | | | | | |
| | 9008418150 | 04/05/24 | | | 169291 | P | 04/30/24 | 0505101 0610 | GENERAL SUPPLIES | 51.46 |
| | INVOICE: 9008418150 | | | | | | | | | |
| | 9008418157 | 04/05/24 | | 20243659 | 169291 | P | 04/30/24 | 0505101 0583 | HAULING OF COMMODITIES | 53.82 |
| | INVOICE: 9008418157 | | | | | | | | | |
| | 9008418164 | 04/05/24 | | 20243659 | 169291 | P | 04/30/24 | 0005101 0610 | GENERAL SUPPLIES | 732.30 |
| | INVOICE: 9008418164 | | | | | | | | | |
| | 9008418333 | 04/05/24 | | 20243659 | 169291 | P | 04/30/24 | 4405101 0630 | FOOD | 889.37 |
| | INVOICE: 9008418333 | | | | | | | | | |
| | 9008418333 | 04/05/24 | | | 169291 | P | 04/30/24 | 4405101 0610 | GENERAL SUPPLIES | 121.81 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| INVOICE: | 9008418333 | | | | | | | | | |
| 9008418339 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 4405101 0583 | HAULING OF COMMODITIES | 125.58 |
| INVOICE: | 9008418339 | | | | | | | | | |
| 9008418418 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0105101 0630 | FOOD | 7,893.43 |
| INVOICE: | 9008418418 | | | | | | | | | |
| 9008418418 | 04/05/24 | | | | 169291 | P | 04/30/24 | 0105101 0610 | GENERAL SUPPLIES | 895.72 |
| INVOICE: | 9008418418 | | | | | | | | | |
| 9008418439 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0105101 0583 | HAULING OF COMMODITIES | 251.16 |
| INVOICE: | 9008418439 | | | | | | | | | |
| 9008418467 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0205101 0630 | FOOD | 5,246.25 |
| INVOICE: | 9008418467 | | | | | | | | | |
| 9008418467 | 04/05/24 | | | | 169291 | P | 04/30/24 | 0205101 0610 | GENERAL SUPPLIES | 581.23 |
| INVOICE: | 9008418467 | | | | | | | | | |
| 9008418488 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0205101 0583 | HAULING OF COMMODITIES | 203.32 |
| INVOICE: | 9008418488 | | | | | | | | | |
| 9008418513 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0215101 0630 | FOOD | 5,854.48 |
| INVOICE: | 9008418513 | | | | | | | | | |
| 9008418513 | 04/05/24 | | | | 169291 | P | 04/30/24 | 0215101 0610 | GENERAL SUPPLIES | 215.55 |
| INVOICE: | 9008418513 | | | | | | | | | |
| 9008418534 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0215101 0583 | HAULING OF COMMODITIES | 287.04 |
| INVOICE: | 9008418534 | | | | | | | | | |
| 9008418611 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 1105101 0630 | FOOD | 2,700.55 |
| INVOICE: | 9008418611 | | | | | | | | | |
| 9008418611 | 04/05/24 | | | | 169291 | P | 04/30/24 | 1105101 0610 | GENERAL SUPPLIES | 337.20 |
| INVOICE: | 9008418611 | | | | | | | | | |
| 9008418617 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 1105101 0583 | HAULING OF COMMODITIES | 185.38 |
| INVOICE: | 9008418617 | | | | | | | | | |
| 9008418660 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 4855101 0630 | FOOD | 4,389.11 |
| INVOICE: | 9008418660 | | | | | | | | | |
| 9008418660 | 04/05/24 | | | | 169291 | P | 04/30/24 | 4855101 0610 | GENERAL SUPPLIES | 1,014.12 |
| INVOICE: | 9008418660 | | | | | | | | | |
| 9008418675 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 4855101 0583 | HAULING OF COMMODITIES | 137.54 |
| INVOICE: | 9008418675 | | | | | | | | | |
| 9008418711 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0195101 0630 | FOOD | 7,449.22 |
| INVOICE: | 9008418711 | | | | | | | | | |
| 9008418711 | 04/05/24 | | | | 169291 | P | 04/30/24 | 0195101 0610 | GENERAL SUPPLIES | 673.65 |
| INVOICE: | 9008418711 | | | | | | | | | |
| 9008418725 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0195101 0583 | HAULING OF COMMODITIES | 281.06 |
| INVOICE: | 9008418725 | | | | | | | | | |
| 9008418912 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0305101 0630 | FOOD | 7,759.92 |
| INVOICE: | 9008418912 | | | | | | | | | |
| 9008418912 | 04/05/24 | | | | 169291 | P | 04/30/24 | 0305101 0610 | GENERAL SUPPLIES | 1,588.14 |
| INVOICE: | 9008418912 | | | | | | | | | |
| 9008418926 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 0305101 0583 | HAULING OF COMMODITIES | 287.04 |
| INVOICE: | 9008418926 | | | | | | | | | |
| 9008418935 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 8505101 0630 | FOOD | 5,850.15 |
| INVOICE: | 9008418935 | | | | | | | | | |
| 9008418935 | 04/05/24 | | | | 169291 | P | 04/30/24 | 8505101 0610 | GENERAL SUPPLIES | 1,127.36 |
| INVOICE: | 9008418935 | | | | | | | | | |
| 9008418942 | 04/05/24 | | | 20243659 | 169291 | P | 04/30/24 | 8505101 0583 | HAULING OF COMMODITIES | 131.56 |
| INVOICE: | 9008418942 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|-------------|---------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| | 9008621350 | 04/11/24 | | 20243659 | 169291 | P | 04/30/24 | 1205101 0630 | FOOD | 8,964.57 |
| | INVOICE: 9008621350 | 04/11/24 | | | 169291 | P | 04/30/24 | 1205101 0630 | FOOD | 340.41 |
| | 9008621350 | 04/11/24 | | | | | | | | |
| | INVOICE: 9008621350 | 04/11/24 | | 20241132 | 169291 | P | 04/30/24 | 1205101 0630 | 215K FOOD | 3,610.30 |
| | 9008621366 | 04/11/24 | | | | | | | | |
| | INVOICE: 9008621366 | 04/11/24 | | 20243659 | 169291 | P | 04/30/24 | 1205101 0583 | HAULING OF COMMODITIES | 281.06 |
| | 9008621373 | 04/11/24 | | | | | | | | |
| | INVOICE: 9008621373 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0505101 0630 | FOOD | 928.20 |
| | 9008665563 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665563 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0505101 0583 | HAULING OF COMMODITIES | 137.54 |
| | 9008665569 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665569 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 1155101 0630 | FOOD | 3,791.85 |
| | 9008665596 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665596 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 1155101 0583 | HAULING OF COMMODITIES | 179.40 |
| | 9008665612 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665612 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 4405101 0630 | FOOD | 3,622.24 |
| | 9008665811 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665811 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 4405101 0610 | GENERAL SUPPLIES | 116.40 |
| | 9008665811 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665811 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 4405101 0583 | HAULING OF COMMODITIES | 167.44 |
| | 9008665818 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665818 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0105101 0630 | FOOD | 8,358.81 |
| | 9008665911 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665911 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0105101 0610 | GENERAL SUPPLIES | 553.13 |
| | 9008665911 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665911 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0105101 0583 | HAULING OF COMMODITIES | 269.10 |
| | 9008665932 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008665932 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0215101 0630 | FOOD | 6,591.19 |
| | 9008666118 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666118 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0215101 0610 | GENERAL SUPPLIES | 626.88 |
| | 9008666118 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666118 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 4855101 0630 | FOOD | 3,570.26 |
| | 9008666137 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666137 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0215101 0583 | HAULING OF COMMODITIES | 322.92 |
| | 9008666142 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666142 | 04/12/24 | | 20241137 | 169291 | P | 04/30/24 | 4855101 0630 | 215K FOOD | 1,828.00 |
| | 9008666152 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666152 | 04/12/24 | | 20241137 | 169291 | P | 04/30/24 | 4855101 0610 | 215K GENERAL SUPPLIES | 76.74 |
| | 9008666152 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666152 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 4855101 0583 | HAULING OF COMMODITIES | 245.18 |
| | 9008666158 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666158 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0205101 0630 | FOOD | 4,933.92 |
| | 9008666165 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666165 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0205101 0610 | GENERAL SUPPLIES | 154.79 |
| | 9008666165 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666165 | 04/12/24 | | 20243659 | 169291 | P | 04/30/24 | 0205101 0583 | HAULING OF COMMODITIES | 293.02 |
| | 9008666188 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666188 | 04/12/24 | | 20241230 | 169291 | P | 04/30/24 | 0205101 0630 | 215K FOOD | 1,058.40 |
| | 9008666197 | 04/12/24 | | | | | | | | |
| | INVOICE: 9008666197 | 04/12/24 | | 20241135 | 169291 | P | 04/30/24 | 0195101 0630 | 215K FOOD | 4,552.46 |
| | 9008666366 | 04/12/24 | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

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|---------------------|----------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| INVOICE: 9008666366 | | | | | | | | | | |
| 9008666395 | 04/12/24 | | | 20243659 | 169291 | P | 04/30/24 | 0305101 0630 | FOOD | 5,610.81 |
| INVOICE: 9008666395 | | | | | | | | | | |
| 9008666395 | 04/12/24 | | | | 169291 | P | 04/30/24 | 0305101 0610 | GENERAL SUPPLIES | 227.04 |
| INVOICE: 9008666395 | | | | | | | | | | |
| 9008666399 | 04/12/24 | | | 20243659 | 169291 | P | 04/30/24 | 0195101 0630 | FOOD | 5,573.69 |
| INVOICE: 9008666399 | | | | | | | | | | |
| 9008666399 | 04/12/24 | | | | 169291 | P | 04/30/24 | 0195101 0610 | GENERAL SUPPLIES | 307.92 |
| INVOICE: 9008666399 | | | | | | | | | | |
| 9008666404 | 04/12/24 | | | 20241136 | 169291 | P | 04/30/24 | 0305101 0630 | 215K FOOD | 3,518.90 |
| INVOICE: 9008666404 | | | | | | | | | | |
| 9008666408 | 04/12/24 | | | 20243659 | 169291 | P | 04/30/24 | 0305101 0583 | HAULING OF COMMODITIES | 316.94 |
| INVOICE: 9008666408 | | | | | | | | | | |
| 9008666414 | 04/12/24 | | | 20243659 | 169291 | P | 04/30/24 | 0195101 0583 | HAULING OF COMMODITIES | 263.12 |
| INVOICE: 9008666414 | | | | | | | | | | |
| 9008666420 | 04/12/24 | | | 20243659 | 169291 | P | 04/30/24 | 1105101 0630 | FOOD | 4,954.27 |
| INVOICE: 9008666420 | | | | | | | | | | |
| 9008666431 | 04/12/24 | | | 20243659 | 169291 | P | 04/30/24 | 1105101 0583 | HAULING OF COMMODITIES | 179.40 |
| INVOICE: 9008666431 | | | | | | | | | | |
| 9008666570 | 04/12/24 | | | 20243659 | 169291 | P | 04/30/24 | 8505101 0630 | FOOD | 4,395.03 |
| INVOICE: 9008666570 | | | | | | | | | | |
| 9008666570 | 04/12/24 | | | | 169291 | P | 04/30/24 | 8505101 0610 | GENERAL SUPPLIES | 142.13 |
| INVOICE: 9008666570 | | | | | | | | | | |
| 9008666589 | 04/12/24 | | | 20243659 | 169291 | P | 04/30/24 | 8505101 0583 | HAULING OF COMMODITIES | 167.44 |
| INVOICE: 9008666589 | | | | | | | | | | |
| 9008866906 | 04/18/24 | | | 20243659 | 169291 | P | 04/30/24 | 1205101 0630 | FOOD | 5,330.31 |
| INVOICE: 9008866906 | | | | | | | | | | |
| 9008866906 | 04/18/24 | | | | 169291 | P | 04/30/24 | 1205101 0610 | GENERAL SUPPLIES | 352.59 |
| INVOICE: 9008866906 | | | | | | | | | | |
| 9008866909 | 04/18/24 | | | 20241132 | 169291 | P | 04/30/24 | 1205101 0630 | 215K FOOD | 1,592.50 |
| INVOICE: 9008866909 | | | | | | | | | | |
| 9008866911 | 04/17/24 | | | 20243659 | 169291 | P | 04/30/24 | 1205101 0583 | HAULING OF COMMODITIES | 239.20 |
| INVOICE: 9008866911 | | | | | | | | | | |
| 9008911887 | 04/19/24 | | | 20243659 | 169291 | P | 04/30/24 | 0505101 0630 | FOOD | 832.19 |
| INVOICE: 9008911887 | | | | | | | | | | |
| 9008911887 | 04/19/24 | | | | 169291 | P | 04/30/24 | 0505101 0610 | GENERAL SUPPLIES | 25.73 |
| INVOICE: 9008911887 | | | | | | | | | | |
| 9008911958 | 04/19/24 | | | 20243659 | 169291 | P | 04/30/24 | 1155101 0630 | FOOD | 4,250.26 |
| INVOICE: 9008911958 | | | | | | | | | | |
| 9008911958 | 04/19/24 | | | | 169291 | P | 04/30/24 | 1155101 0610 | GENERAL SUPPLIES | 13.38 |
| INVOICE: 9008911958 | | | | | | | | | | |
| 9008911964 | 04/19/24 | | | 20243659 | 169291 | P | 04/30/24 | 1155101 0583 | HAULING OF COMMODITIES | 149.50 |
| INVOICE: 9008911964 | | | | | | | | | | |
| 9008912044 | 04/19/24 | | | 20243659 | 169291 | P | 04/30/24 | 4405101 0630 | FOOD | 2,890.51 |
| INVOICE: 9008912044 | | | | | | | | | | |
| 9008912044 | 04/19/24 | | | | 169291 | P | 04/30/24 | 4405101 0610 | GENERAL SUPPLIES | 51.46 |
| INVOICE: 9008912044 | | | | | | | | | | |
| 9008912046 | 04/19/24 | | | 20243659 | 169291 | P | 04/30/24 | 0005101 0630 | FOOD | 184.35 |
| INVOICE: 9008912046 | | | | | | | | | | |
| 9008912046 | 04/19/24 | | | | 169291 | P | 04/30/24 | 0005101 0610 | GENERAL SUPPLIES | 609.20 |
| INVOICE: 9008912046 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024FS

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| | 9008912051 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 4405101 0583 | HAULING OF COMMODITIES | 179.40 |
| | INVOICE: 9008912051 | | | | | | | | | |
| | 9008912163 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0105101 0630 | FOOD | 5,447.01 |
| | INVOICE: 9008912163 | | | | | | | | | |
| | 9008912163 | 04/19/24 | | | 169291 | P | 04/30/24 | 0105101 0610 | GENERAL SUPPLIES | 493.76 |
| | INVOICE: 9008912163 | | | | | | | | | |
| | 9008912177 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0105101 0583 | HAULING OF COMMODITIES | 149.50 |
| | INVOICE: 9008912177 | | | | | | | | | |
| | 9008912197 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0215101 0630 | FOOD | 6,195.37 |
| | INVOICE: 9008912197 | | | | | | | | | |
| | 9008912197 | 04/19/24 | | | 169291 | P | 04/30/24 | 0215101 0610 | GENERAL SUPPLIES | 318.31 |
| | INVOICE: 9008912197 | | | | | | | | | |
| | 9008912215 | 04/19/24 | | 20241134 | 169291 | P | 04/30/24 | 0215101 0630 | 215K FOOD | 1,235.00 |
| | INVOICE: 9008912215 | | | | | | | | | |
| | 9008912218 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0215101 0583 | HAULING OF COMMODITIES | 239.20 |
| | INVOICE: 9008912218 | | | | | | | | | |
| | 9008912290 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 4855101 0630 | FOOD | 3,312.35 |
| | INVOICE: 9008912290 | | | | | | | | | |
| | 9008912290 | 04/19/24 | | | 169291 | P | 04/30/24 | 4855101 0610 | GENERAL SUPPLIES | 169.63 |
| | INVOICE: 9008912290 | | | | | | | | | |
| | 9008912304 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 4855101 0583 | HAULING OF COMMODITIES | 89.70 |
| | INVOICE: 9008912304 | | | | | | | | | |
| | 9008912357 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0195101 0630 | FOOD | 5,414.40 |
| | INVOICE: 9008912357 | | | | | | | | | |
| | 9008912357 | 04/19/24 | | | 169291 | P | 04/30/24 | 0195101 0610 | GENERAL SUPPLIES | 563.13 |
| | INVOICE: 9008912357 | | | | | | | | | |
| | 9008912371 | 04/19/24 | | 20241135 | 169291 | P | 04/30/24 | 0195101 0630 | 215K FOOD | 1,820.00 |
| | INVOICE: 9008912371 | | | | | | | | | |
| | 9008912375 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0195101 0583 | HAULING OF COMMODITIES | 179.40 |
| | INVOICE: 9008912375 | | | | | | | | | |
| | 9008912400 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0305101 0630 | FOOD | 5,583.61 |
| | INVOICE: 9008912400 | | | | | | | | | |
| | 9008912400 | 04/19/24 | | | 169291 | P | 04/30/24 | 0305101 0610 | GENERAL SUPPLIES | 51.46 |
| | INVOICE: 9008912400 | | | | | | | | | |
| | 9008912409 | 04/19/24 | | 20241136 | 169291 | P | 04/30/24 | 0305101 0630 | 215K FOOD | 1,822.90 |
| | INVOICE: 9008912409 | | | | | | | | | |
| | 9008912414 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0305101 0583 | HAULING OF COMMODITIES | 299.00 |
| | INVOICE: 9008912414 | | | | | | | | | |
| | 9008912555 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 8505101 0630 | FOOD | 4,466.41 |
| | INVOICE: 9008912555 | | | | | | | | | |
| | 9008912555 | 04/19/24 | | | 169291 | P | 04/30/24 | 8505101 0610 | GENERAL SUPPLIES | 227.17 |
| | INVOICE: 9008912555 | | | | | | | | | |
| | 9008912568 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 8505101 0583 | HAULING OF COMMODITIES | 59.80 |
| | INVOICE: 9008912568 | | | | | | | | | |
| | 9008912674 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0205101 0630 | FOOD | 6,791.21 |
| | INVOICE: 9008912674 | | | | | | | | | |
| | 9008912674 | 04/19/24 | | | 169291 | P | 04/30/24 | 0205101 0610 | GENERAL SUPPLIES | 264.48 |
| | INVOICE: 9008912674 | | | | | | | | | |
| | 9008912686 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 0205101 0583 | HAULING OF COMMODITIES | 179.40 |
| | INVOICE: 9008912686 | | | | | | | | | |
| | 9008912771 | 04/19/24 | | 20243659 | 169291 | P | 04/30/24 | 1105101 0630 | FOOD | 3,530.56 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043024FS

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------|----------|---------|----------|----------|---|----------|--------------|------------------------|--------------|
| INVOICE: | 9008912771 | | | | | | | | | |
| 9008912771 | 04/19/24 | | | | 169291 | P | 04/30/24 | 1105101 0610 | GENERAL SUPPLIES | 532.49 |
| INVOICE: | 9008912771 | | | | | | | | | |
| 9008912780 | 04/19/24 | | | 20243659 | 169291 | P | 04/30/24 | 1105101 0583 | HAULING OF COMMODITIES | 179.40 |
| INVOICE: | 9008912780 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 1,821,542.31 | YTD PAID | 318,684.51 |
| | | | | | | | | | YTD INVOICED | 1,809,773.25 |
| | | | | | | | | | REPORT TOTALS | 318,684.51 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 2 | 318,684.51 |

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