

**ORDERS
OF THE
TREASURER**

**WARRANT
#051724**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051724

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899	ADVANCE AUTO PARTS									
	792141016837	04/10/24		20243411	169420	P	05/07/24	9201134 0663	REPAIR PARTS	150.06
	INVOICE: 7921410168372									
	792141104217	04/19/24		20243411	169420	P	05/07/24	9201134 0663	REPAIR PARTS	44.97
	INVOICE: 7921411042177									
	792141176930	04/26/24		20243411	169420	P	05/07/24	9201134 0663	REPAIR PARTS	35.28
	INVOICE: 7921411769305									
	792141213796	04/30/24		20243690	169574	P	05/21/24	9201134 0663	REPAIR PARTS	21.76
	INVOICE: 7921412137964									
	792141274306	05/06/24		20243690	169574	P	05/21/24	9201134 0663	REPAIR PARTS	243.28
	INVOICE: 7921412743065									
	792141296993	05/08/24		20243690	169574	P	05/21/24	9201134 0663	REPAIR PARTS	150.24
	INVOICE: 7921412969936									
	VENDOR TOTALS			16,538.55	YTD INVOICED			18,810.09	YTD PAID	645.59
1666	AIRGAS-MID AMERICA									
	5507666087	04/30/24		20243409	169510	P	05/14/24	9201134 0623	BOTTLED GAS	608.62
	INVOICE: 5507666087									
	9149954798	05/16/24		20243965	169660	P	05/28/24	1101118 0449 SEC6	OTHER RENTALS	521.96
	INVOICE: 9149954798									
	VENDOR TOTALS			7,216.11	YTD INVOICED			7,840.55	YTD PAID	1,130.58
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	36333202	04/10/24		20244071	169421	P	05/07/24	0211118 0444 SEC6	COPIER RENTAL	700.59
	INVOICE: 36333202									
	36551021	05/13/24		20240023	169661	P	05/28/24	0011099 0444	Copier Rental	26.00
	INVOICE: 36551021									
	36551023	05/13/24		20240349	169661	P	05/28/24	0011082 0444	Copier Rental	229.04
	INVOICE: 36551023									
	36551026	05/13/24		20240023	169661	P	05/28/24	0011099 0444	Copier Rental	127.35
	INVOICE: 36551026									
	VENDOR TOTALS			116,853.31	YTD INVOICED			123,664.93	YTD PAID	1,082.98
9120	AMERICAN RED CROSS									
	22685934	04/30/24		20240061	169575	P	05/21/24	0001037 0559	OTHER PRINTING	5.00
	INVOICE: 22685934									
	VENDOR TOTALS			4,715.11	YTD INVOICED			4,965.11	YTD PAID	5.00
101089	ASHLAND OFFICE SUPPLY, INC									
	51300-0	05/17/24		20244190	169662	P	05/28/24	4851118 0610 SEC6	GENERAL SUPPLIES	5,000.00
	INVOICE: 51300-0									
	VENDOR TOTALS			16,720.27	YTD INVOICED			17,422.05	YTD PAID	5,000.00
9446	BARNES & NOBLE COLLEGE BOOKSELLERS									
	186248	05/01/24		20243319	169422	P	05/07/24	0001118 0891 FCECA	GRADUATION EXPENSES	707.52
	INVOICE: 186248									

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VENDOR TOTALS		5,911.16 YTD INVOICED			5,911.16 YTD PAID			707.52		
6554	BLR 19684637	04/25/24		20243854	169511	P	05/14/24	9201134 0610	GENERAL SUPPLIES	538.50
	INVOICE: 19684637									
VENDOR TOTALS		538.50 YTD INVOICED			538.50 YTD PAID			538.50		
143999	BSN SPORTS 925520234	04/18/24		20243363	169423	P	05/07/24	9201134 0610	GENERAL SUPPLIES	197.98
	INVOICE: 925520234									
	925545942	04/22/24		20242117	169423	P	05/07/24	8501987 0697	OTHER SUPPLIES & MATERIAL	13,543.52
	INVOICE: 925545942									
	925640262	05/01/24		20243363	169663	P	05/28/24	9201134 0610	GENERAL SUPPLIES	1,070.25
	INVOICE: 925640262									
	925662133	05/03/24		20244001	169663	P	05/28/24	0011087 0694	EQUIPMENT SUPPLIES	643.50
	INVOICE: 925662133									
VENDOR TOTALS		103,750.58 YTD INVOICED			113,342.44 YTD PAID			15,455.25		
3356	CAMPBELL'S GROCERY 092922	04/26/24		20243945	169424	P	05/07/24	0001013 0616	FOOD NON INSTR NON FOOD S	200.41
	INVOICE: 092922									
VENDOR TOTALS		6,950.94 YTD INVOICED			9,813.67 YTD PAID			200.41		
5308	CAUDILL SEED. CO. 499926	04/12/24		20242873	169425	P	05/07/24	9201134 0697	OTHER SUPPLIES & MATERIAL	1,180.00
	INVOICE: 499926									
	500941	05/09/24		20242873	169664	P	05/28/24	9201134 0697	OTHER SUPPLIES & MATERIAL	202.50
	INVOICE: 500941									
VENDOR TOTALS		3,939.15 YTD INVOICED			3,939.15 YTD PAID			1,382.50		
12327	PROSOURCE 1844076	04/08/24		20244113	169426	P	05/07/24	8501118 0444 SEC6	COPIER RENTAL	220.00
	INVOICE: 1844076									
	1853267	04/29/24		20244113	169426	P	05/07/24	8501118 0444 SEC6	COPIER RENTAL	518.28
	INVOICE: 1853267									
	1857101	05/08/24		20244113	169576	P	05/21/24	8501118 0444 SEC6	COPIER RENTAL	220.00
	INVOICE: 1857101									
	1857945	05/10/24		20243432	169665	P	05/28/24	0201118 0444 SEC6	COPIER RENTAL	404.54
	INVOICE: 1857945									
	1857949	05/10/24		20243279	169576	P	05/21/24	0101118 0444 SEC6	COPIER RENTAL	235.35
	INVOICE: 1857949									
VENDOR TOTALS		21,226.72 YTD INVOICED			21,226.72 YTD PAID			1,598.17		
10583	CINTAS CORPORATION 5210815205	05/09/24		20240125	169577	P	05/21/24	9201134 0692	HEALTH SUPPLIES	79.63

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	INVOICE: 5210815205									
	8406813496	05/03/24		20240438	169512	P	05/14/24	0011071 0449	OTHER RENTALS	4,577.40
	INVOICE: 8406813496									
VENDOR TOTALS				50,112.23 YTD INVOICED				50,112.23 YTD PAID		4,657.03
9458 COMFORT & PROCESS SOLUTIONS, LLC										
	12466251	04/29/24		20243036	169427	P	05/07/24	1201987 0349	OTHER PROFESSIONAL SERVIC	3,614.00
	INVOICE: 12466251									
VENDOR TOTALS				187,435.71 YTD INVOICED				194,296.79 YTD PAID		3,614.00
12250 CORNERSTONE DIAGNOSTICS, INC										
	14005	05/02/24		20240278	169513	P	05/14/24	0011071 0341	DRUG TESTING	3,198.00
	INVOICE: 14005									
	14006	05/02/24		20240278	169513	P	05/14/24	0011071 0341	DRUG TESTING	2,938.00
	INVOICE: 14006									
VENDOR TOTALS				22,142.00 YTD INVOICED				24,374.00 YTD PAID		6,136.00
12412 CURT'S ACE HARDWARE										
	6774-8	04/18/24		20243420	169428	P	05/07/24	0101987 0663	REPAIR PARTS	54.34
	INVOICE: 6774-8									
	6828-8	04/19/24		20243420	169428	P	05/07/24	0101987 0663	REPAIR PARTS	52.73
	INVOICE: 6828-8									
	6877-8	04/22/24		20243420	169428	P	05/07/24	9201134 0663	REPAIR PARTS	21.59
	INVOICE: 6877-8									
	6879-8	04/22/24		20243420	169428	P	05/07/24	1201987 0663	REPAIR PARTS	43.19
	INVOICE: 6879-8									
	6888-8	04/22/24		20243420	169428	P	05/07/24	9201134 0663	REPAIR PARTS	73.37
	INVOICE: 6888-8									
	6911-8	04/23/24		20243420	169428	P	05/07/24	0101987 0663	REPAIR PARTS	-39.95
	INVOICE: 6911-8									
	6912-8	04/23/24		20243420	169428	P	05/07/24	0011087 0663	REPAIR PARTS	23.53
	INVOICE: 6912-8									
	6916-8	04/23/24		20243420	169428	P	05/07/24	0201987 0663	REPAIR PARTS	425.05
	INVOICE: 6916-8									
	6945-8	04/24/24		20243420	169428	P	05/07/24	9201134 0663	REPAIR PARTS	2.36
	INVOICE: 6945-8									
	6950-8	04/24/24		20243420	169428	P	05/07/24	9201134 0663	REPAIR PARTS	156.94
	INVOICE: 6950-8									
	6982-8	04/25/24		20243420	169428	P	05/07/24	9201134 0663	REPAIR PARTS	85.97
	INVOICE: 6982-8									
	6991-8	04/25/24		20243420	169428	P	05/07/24	9201134 0663	REPAIR PARTS	90.72
	INVOICE: 6991-8									
	7067-8	04/29/24		20243703	169514	P	05/14/24	9201134 0663	REPAIR PARTS	133.62
	INVOICE: 7067-8									
	7071-8	04/29/24		20243703	169514	P	05/14/24	0211987 0663	REPAIR PARTS	204.23
	INVOICE: 7071-8									
	7079-8	04/29/24		20243703	169514	P	05/14/24	1151987 0663	REPAIR PARTS	53.38
	INVOICE: 7079-8									

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	7081-8	04/29/24		20243703	169514	P	05/14/24	0201987 0663	REPAIR PARTS	107.23
	INVOICE: 7081-8									
	7104-8	04/30/24		20243703	169514	P	05/14/24	0211987 0663	REPAIR PARTS	26.97
	INVOICE: 7104-8									
	7124-8	05/01/24		20243703	169514	P	05/14/24	0201987 0663	REPAIR PARTS	215.93
	INVOICE: 7124-8									
	7126-8	05/01/24		20243703	169514	P	05/14/24	4401987 0663	REPAIR PARTS	4.69
	INVOICE: 7126-8									
	7141-8	05/01/24		20243703	169514	P	05/14/24	4401987 0663	REPAIR PARTS	42.78
	INVOICE: 7141-8									
	7159-8	05/01/24		20243703	169514	P	05/14/24	0201987 0663	REPAIR PARTS	83.86
	INVOICE: 7159-8									
	7173-8	05/02/24		20243703	169514	P	05/14/24	0201987 0663	REPAIR PARTS	83.79
	INVOICE: 7173-8									
	7191-8	05/03/24		20243703	169514	P	05/14/24	0201987 0663	REPAIR PARTS	304.66
	INVOICE: 7191-8									
	7193-8	05/03/24		20243703	169514	P	05/14/24	0211987 0663	REPAIR PARTS	43.19
	INVOICE: 7193-8									
	7234-8	05/06/24		20243703	169578	P	05/21/24	9201134 0663	REPAIR PARTS	54.36
	INVOICE: 7234-8									
	7243-8	05/06/24		20243703	169578	P	05/21/24	9201134 0663	REPAIR PARTS	123.42
	INVOICE: 7243-8									
	7245-8	05/06/24		20243703	169578	P	05/21/24	9201134 0663	REPAIR PARTS	251.99
	INVOICE: 7245-8									
	7275-8	05/07/24		20243703	169578	P	05/21/24	0011087 0663	REPAIR PARTS	178.60
	INVOICE: 7275-8									
	7276-8	05/07/24		20243703	169578	P	05/21/24	0201987 0663	REPAIR PARTS	167.44
	INVOICE: 7276-8									
	7345-8	05/09/24		20243703	169578	P	05/21/24	9201134 0663	REPAIR PARTS	90.44
	INVOICE: 7345-8									
	7350-8	05/09/24		20243703	169578	P	05/21/24	0201987 0663	REPAIR PARTS	137.31
	INVOICE: 7350-8									
	7359-8	05/09/24		20243703	169578	P	05/21/24	9201134 0663	REPAIR PARTS	32.10
	INVOICE: 7359-8									
	7363-8	05/09/24		20243703	169578	P	05/21/24	0011087 0663	REPAIR PARTS	62.06
	INVOICE: 7363-8									
	7390-8	05/10/24		20243703	169578	P	05/21/24	0201987 0663	REPAIR PARTS	172.22
	INVOICE: 7390-8									
	7450-8	05/13/24		20243703	169666	P	05/28/24	0211987 0663	REPAIR PARTS	148.46
	INVOICE: 7450-8									
	7455-8	05/13/24		20243703	169666	P	05/28/24	9201134 0663	REPAIR PARTS	36.87
	INVOICE: 7455-8									
	7479-8	05/14/24		20243703	169666	P	05/28/24	9201134 0663	REPAIR PARTS	24.98
	INVOICE: 7479-8									
	7485-8	05/14/24		20243703	169666	P	05/28/24	9201134 0663	REPAIR PARTS	91.14
	INVOICE: 7485-8									
	7506-8	05/15/24		20243703	169666	P	05/28/24	9201134 0663	REPAIR PARTS	314.91
	INVOICE: 7506-8									
	7516-8	05/15/24		20243703	169666	P	05/28/24	9201134 0663	REPAIR PARTS	79.03
	INVOICE: 7516-8									
	7542-8	05/16/24		20243703	169666	P	05/28/24	9201134 0663	REPAIR PARTS	38.98

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	INVOICE: 7542-8									
	7562-8	05/16/24		20243703	169666	P	05/28/24	9201134 0663	REPAIR PARTS	34.80
	INVOICE: 7562-8									
VENDOR TOTALS		50,600.42 YTD INVOICED			52,669.37 YTD PAID			4,333.28		
100513	D-C ELEVATOR									
	INV56229V0V0	04/01/24		20243421	169579	P	05/21/24	1101987 0433	EQUIPMENT REPAIR & MAINT	149.04
	INVOICE: INV56229V0V0									
	INV56230J8X6	04/01/24		20243421	169579	P	05/21/24	1201987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: INV56230J8X6									
	INV56231X8L7	04/01/24		20243421	169579	P	05/21/24	0201987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: INV56231X8L7									
	INV56232W6T8	04/01/24		20243421	169579	P	05/21/24	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: INV56232W6T8									
	INV56233H1Q8	04/01/24		20243421	169579	P	05/21/24	8501987 0433	EQUIPMENT REPAIR & MAINT	115.76
	INVOICE: INV56233H1Q8									
	INV56234H8V4	04/01/24		20243421	169579	P	05/21/24	8501987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: INV56234H8V4									
	INV56235Y4D5	04/01/24		20243421	169579	P	05/21/24	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
	INVOICE: INV56235Y4D5									
	INV56236J5T7	04/01/24		20243421	169579	P	05/21/24	0301987 0433	EQUIPMENT REPAIR & MAINT	440.96
	INVOICE: INV56236J5T7									
	INV76185Q7D5	05/01/24		20243705	169579	P	05/21/24	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: INV76185Q7D5									
	INV76255T8K4	05/01/24		20243705	169579	P	05/21/24	8501987 0433	EQUIPMENT REPAIR & MAINT	115.76
	INVOICE: INV76255T8K4									
	INV76453S9M2	05/01/24		20243705	169579	P	05/21/24	1201987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: INV76453S9M2									
	INV77571T5Q0	05/01/24		20243705	169579	P	05/21/24	0301987 0433	EQUIPMENT REPAIR & MAINT	440.96
	INVOICE: INV77571T5Q0									
	INV77946L4J3	05/01/24		20243705	169579	P	05/21/24	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
	INVOICE: INV77946L4J3									
	INV78819W4J6	05/01/24		20243705	169579	P	05/21/24	8501987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: INV78819W4J6									
	INV79385D5J3	05/01/24		20243705	169579	P	05/21/24	0201987 0433	EQUIPMENT REPAIR & MAINT	219.75
	INVOICE: INV79385D5J3									
	INV79769X1F9	05/01/24		20243705	169579	P	05/21/24	1101987 0433	EQUIPMENT REPAIR & MAINT	149.04
	INVOICE: INV79769X1F9									
VENDOR TOTALS		19,429.38 YTD INVOICED			19,429.38 YTD PAID			3,516.18		
9509	EASTERN KENTUCKY UNIVERSITY									
	901822198	03/04/24		20244066	169429	P	05/07/24	0001752 0569	TUITION-OTHER	289.69
	INVOICE: 901822198									
VENDOR TOTALS		289.69 YTD INVOICED			289.69 YTD PAID			289.69		
12565	EASTERN KY TRAIL PROPERTIES/DAIRY BAR									
	108	05/16/24		20244321	169667	P	05/28/24	0011075 0616	FOOD NON INSTR NON FOOD S	503.14
	INVOICE: 108									

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VENDOR TOTALS		503.14 YTD INVOICED			503.14 YTD PAID			503.14		
100114	ELLIOTT CONTRACTING 65	05/01/24		20243128	169580	P	05/21/24	0101987 0663	REPAIR PARTS	97.45
	INVOICE: 65									
VENDOR TOTALS		2,514,163.57 YTD INVOICED			2,625,904.87 YTD PAID			97.45		
200382	ELLIOTT SUPPLY & GLASS INC. 734235	04/24/24		20243423	169581	P	05/21/24	9201134 0663	REPAIR PARTS	549.00
	INVOICE: 734235									
VENDOR TOTALS		8,106.23 YTD INVOICED			8,106.23 YTD PAID			549.00		
5356	EMCOR SERVICES AUTOMATED CONTROLS 01442636R	05/03/24		20243713	169515	P	05/14/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01442636R									
VENDOR TOTALS		49,180.00 YTD INVOICED			53,180.00 YTD PAID			4,000.00		
11426	ENTERPRISE FM TRUST 577797050324	05/03/24		20244299	169516	P	05/14/24	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: 577797-050324									
	577797050324	05/03/24		20244299	169516	P	05/14/24	0011075 0442	EQUIPMENT & VEHICLE RENT	502.45
	INVOICE: 577797-050324									
	577797050324	05/03/24		20244299	169516	P	05/14/24	9011091 0442	EQUIPMENT & VEHICLE RENT	461.95
	INVOICE: 577797-050324									
	577797050324	05/03/24		20244299	169516	P	05/14/24	9201134 0442	EQUIPMENT & VEHICLE RENT	4,969.00
	INVOICE: 577797-050324									
VENDOR TOTALS		101,688.63 YTD INVOICED			133,268.40 YTD PAID			7,016.48		
200018	FERGUSON ENTERPRISE 5870345	04/24/24		20243422	169430	P	05/07/24	9201134 0663	REPAIR PARTS	33.78
	INVOICE: 5870345									
	5875249	04/29/24		20243422	169517	P	05/14/24	9201134 0663	REPAIR PARTS	1,115.51
	INVOICE: 5875249									
	5921269	04/29/24		20243722	169517	P	05/14/24	0101987 0663	REPAIR PARTS	85.20
	INVOICE: 5921269									
	5950174	04/29/24		20243722	169517	P	05/14/24	4401987 0663	REPAIR PARTS	1,610.08
	INVOICE: 5950174									
	5950687	04/29/24		20243422	169517	P	05/14/24	4401987 0663	REPAIR PARTS	1,109.38
	INVOICE: 5950687									
	5950772	04/29/24		20243422	169517	P	05/14/24	9201134 0663	REPAIR PARTS	641.38
	INVOICE: 5950772									
	5950922	04/23/24		20243422	169430	P	05/07/24	9201134 0663	REPAIR PARTS	51.27
	INVOICE: 5950922									
	5956667	04/24/24		20243422	169430	P	05/07/24	9701987 0663	REPAIR PARTS	170.64
	INVOICE: 5956667									
	5962103	04/25/24		20243422	169430	P	05/07/24	0201987 0663	REPAIR PARTS	395.04

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	INVOICE: 5962103									
	5972371	05/09/24		20243722	169582	P	05/21/24	0301987 0663	REPAIR PARTS	445.36
	INVOICE: 5972371									
	5972549	04/29/24		20243422	169517	P	05/14/24	1201987 0663	REPAIR PARTS	205.67
	INVOICE: 5972549									
	5975869	05/02/24		20243722	169517	P	05/14/24	9201134 0663	REPAIR PARTS	475.00
	INVOICE: 5975869									
	5975903	05/02/24		20243722	169517	P	05/14/24	9201134 0663	REPAIR PARTS	399.00
	INVOICE: 5975903									
	5976797	04/29/24		20243422	169517	P	05/14/24	9201134 0663	REPAIR PARTS	25.71
	INVOICE: 5976797									
	5992020	05/02/24		20243722	169517	P	05/14/24	9201134 0663	REPAIR PARTS	201.50
	INVOICE: 5992020									
	6009041	05/09/24		20243722	169582	P	05/21/24	1101987 0663	REPAIR PARTS	128.19
	INVOICE: 6009041									
	6009520	05/07/24		20243722	169582	P	05/21/24	9201134 0663	REPAIR PARTS	10.65
	INVOICE: 6009520									
	6023006	05/09/24		20243722	169582	P	05/21/24	0301987 0663	REPAIR PARTS	18.46
	INVOICE: 6023006									
	VENDOR TOTALS			81,666.73 YTD INVOICED				84,551.94 YTD PAID		7,121.82
754	FLOYD COUNTY SHERIFF									
	2024-005	05/01/24		20240140	169431	P	05/07/24	0011071 0347	SECURITY SERVICES	35,000.00
	INVOICE: 2024-005									
	VENDOR TOTALS			660,956.18 YTD INVOICED				708,049.44 YTD PAID		35,000.00
10482	GARRETT FOUNTAIN									
	188JAZZ-BAND	04/12/24		20243597	169583	P	05/21/24	0001118 0616 0014	FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 188 JAZZ-BAND									
	189JAZZ-BAND	04/13/24		20243597	169583	P	05/21/24	0001118 0616 0014	FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 189 JAZZ-BAND									
	190JAZZ-BAND	04/15/24		20243597	169583	P	05/21/24	0001118 0616 0014	FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 190 JAZZ-BAND									
	VENDOR TOTALS			657.22 YTD INVOICED				657.22 YTD PAID		300.00
3423	GENERAL SALES CO., INC									
	731409	05/08/24		20243998	169584	P	05/21/24	4401987 0610	GENERAL SUPPLIES	864.49
	INVOICE: 731409									
	731412	05/08/24		20243998	169584	P	05/21/24	4401987 0610	GENERAL SUPPLIES	86.80
	INVOICE: 731412									
	731413	05/08/24		20243998	169584	P	05/21/24	4401987 0610	GENERAL SUPPLIES	173.60
	INVOICE: 731413									
	731414	05/08/24		20243998	169584	P	05/21/24	4401987 0610	GENERAL SUPPLIES	173.60
	INVOICE: 731414									
	VENDOR TOTALS			12,416.50 YTD INVOICED				12,661.15 YTD PAID		1,298.49
12548	GLOBAL WATER TECHNOLOGY, INC									

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	112660	04/30/24		20243410	169585	P	05/21/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 112660									
	47585	03/22/24		20243229	169432	P	05/07/24	9201134 0610	GENERAL SUPPLIES	531.75
	INVOICE: 47585									
	VENDOR TOTALS			3,971.75	YTD INVOICED			5,691.75	YTD PAID	2,251.75
5448	HALLS SUPPLY									
	259517	04/02/24		20243413	169518	P	05/14/24	0301987 0663	REPAIR PARTS	19.93
	INVOICE: 259517									
	259518	04/17/24		20243413	169518	P	05/14/24	0301987 0663	REPAIR PARTS	82.01
	INVOICE: 259518									
	259519	04/17/24		20243413	169518	P	05/14/24	0301987 0663	REPAIR PARTS	46.08
	INVOICE: 259519									
	VENDOR TOTALS			550.39	YTD INVOICED			550.39	YTD PAID	148.02
3580	HI-TECH SIGNS & GRAPHIX, INC									
	74735	04/15/24		20243730	169433	P	05/07/24	0001118 0674 0014	AWARDS	399.75
	INVOICE: 74735									
	74878	04/20/24		20244100	169433	P	05/07/24	0001118 0674 0014	AWARDS	583.50
	INVOICE: 74878									
	VENDOR TOTALS			37,930.06	YTD INVOICED			41,079.91	YTD PAID	983.25
4545	IGA									
	00346956	05/21/24		20244317	169668	P	05/28/24	0011075 0616	FOOD NON INSTR NON FOOD S	121.90
	INVOICE: 00346956									
	00473901	05/18/24		20244275	169668	P	05/28/24	0001118 0616	FOOD NON INSTR NON FOOD S	2,734.94
	INVOICE: 00473901									
	VENDOR TOTALS			9,198.12	YTD INVOICED			11,709.65	YTD PAID	2,856.84
11972	INFOHANDLER.COM, INC									
	24232	02/14/24		20242477	169434	P	05/07/24	0001921 0349	OTHER PROFESSIONAL SERVIC	158.72
	INVOICE: 24232									
	24703	05/16/24		20242477	169586	P	05/21/24	0001921 0349	OTHER PROFESSIONAL SERVIC	221.12
	INVOICE: 24703									
	VENDOR TOTALS			10,053.86	YTD INVOICED			10,053.86	YTD PAID	379.84
7867	JACOBS TOWING									
	0113391	04/15/24		20242777	169435	P	05/07/24	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0113391									
	0113393	04/17/24		20242777	169435	P	05/07/24	9201134 0435	VEHICLE REPAIR & MAINT	80.00
	INVOICE: 0113393									
	0113395	04/19/24		20242777	169435	P	05/07/24	9201134 0435	VEHICLE REPAIR & MAINT	100.00
	INVOICE: 0113395									
	0113399	04/24/24		20242777	169435	P	05/07/24	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0113399									

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VENDOR TOTALS		5,085.00 YTD INVOICED			5,085.00 YTD PAID					350.00
11722	JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC. 000520023000	05/20/24		20243950	169669	P	05/28/24	1101118 0891 SEC6	GRADUATION EXPENSES	160.00
		INVOICE: 000520023000								
VENDOR TOTALS		9,830.00 YTD INVOICED			19,010.00 YTD PAID					160.00
9465	JKM TRAINING, INC 31423	04/29/24		20244050	169436	P	05/07/24	0001921 0338	REGISTRATION FEES	465.00
		INVOICE: 31423								
	31424	04/29/24		20244065	169436	P	05/07/24	0001921 0338	REGISTRATION FEES	850.00
		INVOICE: 31424								
VENDOR TOTALS		6,931.08 YTD INVOICED			6,931.08 YTD PAID					1,315.00
100851	JOSTENS, INC. 33891507	04/09/24		20241502	169437	P	05/07/24	0001118 0891	GRADUATION EXPENSES	838.80
		INVOICE: 33891507								
	34216181	05/01/24		20241500	169519	P	05/14/24	0001118 0891	GRADUATION EXPENSES	519.95
		INVOICE: 34216181								
	34314085	05/09/24		20241501	169670	P	05/28/24	0001118 0891	GRADUATION EXPENSES	471.36
		INVOICE: 34314085								
VENDOR TOTALS		9,708.86 YTD INVOICED			9,723.81 YTD PAID					1,830.11
11557	KAREN WHITE 999159000	04/30/24		20242484	169520	P	05/14/24	0001921 0349	OTHER PROFESSIONAL SERVIC	225.00
		INVOICE: 999159000								
VENDOR TOTALS		10,647.50 YTD INVOICED			10,737.50 YTD PAID					225.00
11775	KAREN'S KONFECTIONS, LLC 1352	05/06/24		20244278	169671	P	05/28/24	1101118 0616 SEC6	FOOD NON INSTR NON FOOD S	400.00
		INVOICE: 1352								
VENDOR TOTALS		1,228.00 YTD INVOICED			1,728.00 YTD PAID					400.00
11778	KEITH BEVINS 039-GPP	05/07/24		20244313	169587	P	05/21/24	9201134 0349	OTHER PROFESSIONAL SERVIC	1,050.00
		INVOICE: 039-GPP								
	040	05/07/24		20243701	169521	P	05/14/24	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
		INVOICE: 040								
VENDOR TOTALS		23,050.00 YTD INVOICED			23,050.00 YTD PAID					3,050.00
101802	KSBA UNEMPLOYMENT PROGRAM 24-01158	04/22/24		20242676	169588	P	05/21/24	0011071 0338	REGISTRATION FEES	2,645.00
		INVOICE: 24-01158								
	24-01158	04/22/24		20242676	169588	P	05/21/24	0011075 0338	REGISTRATION FEES	505.00

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	INVOICE: 24-01158									
	CM24-01158	04/30/24		20242676	169588	P	05/21/24	0011071 0338	REGISTRATION FEES	-2,125.00
	INVOICE: CM24-01158									
	CM24-01158	04/30/24		20242676	169588	P	05/21/24	0011075 0338	REGISTRATION FEES	-425.00
	INVOICE: CM24-01158									
	VENDOR TOTALS			75,750.52 YTD INVOICED				76,350.52 YTD PAID		600.00
10025	KSNA									
	24-05	04/27/24		20243764	169438	P	05/07/24	0001037 0338	REGISTRATION FEES	330.00
	INVOICE: 24-05									
	VENDOR TOTALS			330.00 YTD INVOICED				330.00 YTD PAID		330.00
6701	KY CRYSTAL WATER INC									
	006129	02/06/24		20242776	169589	P	05/21/24	0211987 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 006129									
	006130	02/08/24		20242776	169589	P	05/21/24	9701987 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 006130									
	006131	02/06/24		20242776	169589	P	05/21/24	0101987 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 006131									
	006132	02/06/24		20242776	169589	P	05/21/24	1151987 0697	OTHER SUPPLIES & MATERIAL	166.50
	INVOICE: 006132									
	006133	02/06/24		20242776	169589	P	05/21/24	0301987 0697	OTHER SUPPLIES & MATERIAL	166.50
	INVOICE: 006133									
	006134	02/08/24		20242776	169589	P	05/21/24	4851987 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 006134									
	007413	03/19/24		20242776	169589	P	05/21/24	9201134 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 007413									
	008423	04/18/24		20242776	169589	P	05/21/24	9201134 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 008423									
	048996	11/03/23		20242776	169589	P	05/21/24	9201134 0697	OTHER SUPPLIES & MATERIAL	116.50
	INVOICE: 048996									
	06554	05/14/24		20241984	169589	P	05/21/24	0191118 0616 SEC6	FOOD NON INSTR NON FOOD S	96.50
	INVOICE: 06554									
	VENDOR TOTALS			2,781.50 YTD INVOICED				2,781.50 YTD PAID		1,155.00
4876	MCDOWELL IGA									
	00378776	05/01/24		20243806	169439	P	05/07/24	0001052 0616	FOOD NON INSTR NON FOOD S	40.00
	INVOICE: 00378776									
	VENDOR TOTALS			7,414.75 YTD INVOICED				7,414.75 YTD PAID		40.00
8266	MIRACLE RECREATION OF KY & TN									
	05-5947	04/24/24		20243876	169440	P	05/07/24	0191987 0663	REPAIR PARTS	450.00
	INVOICE: 05-5947									
	875171	05/06/24		20243835	169672	P	05/28/24	0191987 0663	REPAIR PARTS	1,853.46
	INVOICE: 875171									

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VENDOR TOTALS		5,381.16 YTD INVOICED			5,381.16 YTD PAID			2,303.46		
100446	MOORE'S TRUE VALUE HARDWARE									
	07171	05/08/24		20243720	169590	P	05/21/24	1101987 0663	REPAIR PARTS	179.99
	INVOICE: 07171									
	07261	04/24/24		20243720	169590	P	05/21/24	9201134 0663	REPAIR PARTS	111.77
	INVOICE: 07261									
	07262	04/25/24		20243720	169590	P	05/21/24	9201134 0663	REPAIR PARTS	159.35
	INVOICE: 07262									
	07266	04/30/24		20243720	169590	P	05/21/24	1151987 0663	REPAIR PARTS	13.48
	INVOICE: 07266									
	07267	05/03/24		20243720	169590	P	05/21/24	1151987 0663	REPAIR PARTS	101.56
	INVOICE: 07267									
	07268	05/07/24		20243720	169590	P	05/21/24	0301987 0663	REPAIR PARTS	17.99
	INVOICE: 07268									
	07269	05/08/24		20243720	169590	P	05/21/24	9201134 0663	REPAIR PARTS	19.78
	INVOICE: 07269									
	07270	05/08/24		20243720	169590	P	05/21/24	1151987 0663	REPAIR PARTS	30.11
	INVOICE: 07270									
	07274	05/13/24		20243720	169590	P	05/21/24	9201134 0663	REPAIR PARTS	189.00
	INVOICE: 07274									
	07274	05/13/24			169590	P	05/21/24	9201134 0694	EQUIPMENT SUPPLIES	1,665.39
	INVOICE: 07274									
	07275	05/13/24		20243720	169590	P	05/21/24	9201134 0663	REPAIR PARTS	61.87
	INVOICE: 07275									
	7273	05/10/24		20243720	169590	P	05/21/24	9201134 0663	REPAIR PARTS	70.19
	INVOICE: 7273									
VENDOR TOTALS		16,047.04 YTD INVOICED			17,485.37 YTD PAID			2,620.48		
4019	MOUNTAIN COMP.CARE GREENHOUSE, INC									
	999159476	05/03/24		20244194	169673	P	05/28/24	4851087 0698 SEC6	LAWN & LANDSCAPING SUPPLI	385.00
	INVOICE: 999159476									
VENDOR TOTALS		385.00 YTD INVOICED			385.00 YTD PAID			385.00		
4725	NELSON INSURANCE AGENCY, INC.									
	32576	05/08/24		20244307	169591	P	05/21/24	0011071 0523	FIDELITY BOND	1,023.09
	INVOICE: 32576									
VENDOR TOTALS		1,023.09 YTD INVOICED			1,023.09 YTD PAID			1,023.09		
11637	PACE ANALYTICAL SERVICES, LLC									
	244410507	04/11/24		20243482	169441	P	05/07/24	0301987 0349	OTHER PROFESSIONAL SERVIC	331.40
	INVOICE: 244410507									
	244411884	04/25/24		20243482	169441	P	05/07/24	4851987 0349	OTHER PROFESSIONAL SERVIC	240.30
	INVOICE: 244411884									
	244413417	05/02/24		20243482	169592	P	05/21/24	0211987 0349	OTHER PROFESSIONAL SERVIC	134.30
	INVOICE: 244413417									
	244414043	05/10/24		20243482	169592	P	05/21/24	0301987 0349	OTHER PROFESSIONAL SERVIC	331.40

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INVOICE: 244414043										
VENDOR TOTALS		6,923.40 YTD INVOICED			6,923.40 YTD PAID			1,037.40		
100228	PITNEY BOWES, INC. 3319098961	05/11/24		20240356	169674	P	05/28/24	0011075 0531	POSTAGE & PO BOX RENT	757.02
INVOICE: 3319098961										
VENDOR TOTALS		3,028.08 YTD INVOICED			3,028.08 YTD PAID			757.02		
8156	PORTER, BANKS, BALDWIN & SHAW 66200	04/30/24		20244267	169442	P	05/07/24	0011071 0343	LEGAL SERVICES	3,295.80
INVOICE: 66200										
VENDOR TOTALS		21,553.13 YTD INVOICED			22,624.25 YTD PAID			3,295.80		
5720	PRESENTATION SOLUTIONS 0094113-IN	04/29/24		20244132	169443	P	05/07/24	0001052 0674	AWARDS	650.20
INVOICE: 0094113-IN										
VENDOR TOTALS		18,903.34 YTD INVOICED			18,903.34 YTD PAID			650.20		
12370	PROFESSIONAL CLEANING SERVICES 1262	05/02/24		20243841	169444	P	05/07/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
INVOICE: 1262										
	1269	05/08/24		20243934	169522	P	05/14/24	0011087 0349	OTHER PROFESSIONAL SERVIC	525.00
INVOICE: 1269										
	1282	05/15/24		20243934	169593	P	05/21/24	9201134 0349	OTHER PROFESSIONAL SERVIC	1,700.00
INVOICE: 1282										
VENDOR TOTALS		39,600.00 YTD INVOICED			39,600.00 YTD PAID			3,925.00		
1110	QUILL 38337999	04/23/24		20243969	169445	P	05/07/24	0201118 0610	SEC6 GENERAL SUPPLIES	38.69
INVOICE: 38337999										
	38347569	04/24/24		20243969	169445	P	05/07/24	0201118 0610	SEC6 GENERAL SUPPLIES	398.52
INVOICE: 38347569										
	38365627	04/25/24		20243563	169594	P	05/21/24	0101118 0610	SEC6 GENERAL SUPPLIES	89.98
INVOICE: 38365627										
	38365901	04/25/24		20243563	169594	P	05/21/24	0101118 0610	SEC6 GENERAL SUPPLIES	164.04
INVOICE: 38365901										
	38366745	04/25/24		20243997	169675	P	05/28/24	1101118 0694	SEC6 EQUIPMENT SUPPLIES	35.14
INVOICE: 38366745										
	38366745	04/25/24		20243997	169675	P	05/28/24	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	3.22
INVOICE: 38366745										
	38366898	04/25/24		20243563	169594	P	05/21/24	0101118 0610	SEC6 GENERAL SUPPLIES	149.56
INVOICE: 38366898										
	38366923	04/25/24		20243563	169594	P	05/21/24	0101118 0610	SEC6 GENERAL SUPPLIES	55.78
INVOICE: 38366923										
	38370119	04/25/24		20243563	169594	P	05/21/24	0101118 0610	SEC6 GENERAL SUPPLIES	1,959.22
INVOICE: 38370119										

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	38381539	04/25/24		20243563	169594	P	05/21/24	0101118 0610	SEC6 GENERAL SUPPLIES	22.94
	INVOICE: 38381539									
	38385417	04/25/24		20243563	169594	P	05/21/24	0101118 0610	SEC6 GENERAL SUPPLIES	32.29
	INVOICE: 38385417									
	38387601	04/26/24		20243563	169594	P	05/21/24	0101118 0610	SEC6 GENERAL SUPPLIES	24.64
	INVOICE: 38387601									
	38495174	05/03/24		20243997	169675	P	05/28/24	1101118 0694	SEC6 EQUIPMENT SUPPLIES	460.01
	INVOICE: 38495174									
	38495174	05/03/24		20243997	169675	P	05/28/24	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	42.18
	INVOICE: 38495174									
	VENDOR TOTALS			71,501.06	YTD INVOICED			76,879.22	YTD PAID	3,476.21
11705	RAPTOR TECHNOLOGIES, LLC									
	INV114764	04/05/24		20243551	169595	P	05/21/24	0191118 0610	SEC6 GENERAL SUPPLIES	360.00
	INVOICE: INV114764									
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
101697	RUBY MAYO									
	101697	05/10/24		20243161	169596	P	05/21/24	0001118 0322 0011	EDUCATIONAL CONSULTANT	350.00
	INVOICE: 101697									
	101697	05/10/24		20243161	169596	P	05/21/24	0001118 0643 0011	SUPPLEMENTARY BKS/STUDY G	250.00
	INVOICE: 101697									
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
100123	SANDY VALLEY									
	2222	04/22/24		20243719	169446	P	05/07/24	9201134 0663	REPAIR PARTS	620.96
	INVOICE: 2222									
	2233	04/22/24		20243719	169446	P	05/07/24	9201134 0663	REPAIR PARTS	48.00
	INVOICE: 2233									
	2246	04/23/24		20243719	169446	P	05/07/24	9201134 0663	REPAIR PARTS	109.43
	INVOICE: 2246									
	2270	04/23/24		20243719	169446	P	05/07/24	0201987 0663	REPAIR PARTS	8.65
	INVOICE: 2270									
	2279	04/24/24		20243719	169446	P	05/07/24	0201987 0663	REPAIR PARTS	37.74
	INVOICE: 2279									
	2291	04/24/24		20243719	169446	P	05/07/24	9201134 0663	REPAIR PARTS	57.88
	INVOICE: 2291									
	2310	04/25/24		20243719	169446	P	05/07/24	9201134 0663	REPAIR PARTS	225.32
	INVOICE: 2310									
	2337	04/26/24		20243719	169446	P	05/07/24	9201134 0663	REPAIR PARTS	391.98
	INVOICE: 2337									
	2347	04/29/24		20243719	169523	P	05/14/24	9201134 0663	REPAIR PARTS	116.37
	INVOICE: 2347									
	2363	04/29/24		20243719	169523	P	05/14/24	9201134 0663	REPAIR PARTS	83.13
	INVOICE: 2363									
	2371	04/30/24		20243719	169523	P	05/14/24	9201134 0663	REPAIR PARTS	485.39
	INVOICE: 2371									
	2372	04/30/24		20243719	169523	P	05/14/24	9201134 0663	REPAIR PARTS	375.00

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	INVOICE: 2372									
	2392	04/30/24		20243719	169523	P	05/14/24	9201134 0663	REPAIR PARTS	167.98
	INVOICE: 2392									
	2402	04/30/24		20243719	169523	P	05/14/24	9201134 0663	REPAIR PARTS	40.86
	INVOICE: 2402									
	2413	05/01/24		20243719	169523	P	05/14/24	9201134 0663	REPAIR PARTS	66.53
	INVOICE: 2413									
	2432	05/02/24		20243719	169523	P	05/14/24	9201134 0663	REPAIR PARTS	20.98
	INVOICE: 2432									
	2460	05/03/24		20243719	169523	P	05/14/24	9201134 0663	REPAIR PARTS	172.96
	INVOICE: 2460									
	2490	05/06/24		20243719	169597	P	05/21/24	9201134 0663	REPAIR PARTS	720.00
	INVOICE: 2490									
	2493	05/06/24		20243719	169597	P	05/21/24	9201134 0663	REPAIR PARTS	451.98
	INVOICE: 2493									
	2510	05/07/24		20243719	169597	P	05/21/24	9201134 0663	REPAIR PARTS	41.96
	INVOICE: 2510									
	2534	05/08/24		20243719	169597	P	05/21/24	9201134 0663	REPAIR PARTS	96.00
	INVOICE: 2534									
	2543	05/09/24		20243486	169597	P	05/21/24	9201134 0663	REPAIR PARTS	143.76
	INVOICE: 2543									
	2549	05/09/24		20243486	169597	P	05/21/24	9201134 0663	REPAIR PARTS	236.00
	INVOICE: 2549									
	2621	05/14/24		20244325	169676	P	05/28/24	9201134 0663	REPAIR PARTS	2,056.00
	INVOICE: 2621									
	2622	05/14/24		20244325	169676	P	05/28/24	9201134 0663	REPAIR PARTS	30.67
	INVOICE: 2622									
	2643	05/15/24		20243938	169597	P	05/21/24	9201134 0663	REPAIR PARTS	3,033.99
	INVOICE: 2643									
	2683	05/17/24		20244325	169676	P	05/28/24	9201134 0663	REPAIR PARTS	29.15
	INVOICE: 2683									
	VENDOR TOTALS			81,554.58	YTD INVOICED			85,802.34	YTD PAID	9,868.67
6983	SCHOOL FIX									
	575721A	05/02/24		20243985	169598	P	05/21/24	9201134 0697	OTHER SUPPLIES & MATERIAL	211.89
	INVOICE: 575721A									
	VENDOR TOTALS			11,982.61	YTD INVOICED			11,982.61	YTD PAID	211.89
3282	SHERWIN WILLIAMS									
	8944-2	04/23/24		20243046	169677	P	05/28/24	1201987 0663	REPAIR PARTS	47.30
	INVOICE: 8944-2									
	9384-0	05/08/24		20243046	169677	P	05/28/24	9201134 0663	REPAIR PARTS	1,485.33
	INVOICE: 9384-0									
	9514-2	05/13/24		20243046	169677	P	05/28/24	1101987 0663	REPAIR PARTS	28.48
	INVOICE: 9514-2									
	9744-5	05/20/24		20243046	169677	P	05/28/24	1151987 0663	REPAIR PARTS	170.88
	INVOICE: 9744-5									

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VENDOR TOTALS		6,854.88 YTD INVOICED			6,854.88 YTD PAID			1,731.99		
10129 SIGN GUYS	2586	04/23/24		20244069	169678	P	05/28/24	1201118 0697 SEC6	OTHER SUPPLIES & MATERIAL	3,000.00
		INVOICE: 2586								
VENDOR TOTALS		3,300.00 YTD INVOICED			3,300.00 YTD PAID			3,000.00		
10199 THOMPSON & KENNEDY PLLC	MKT600500049	03/31/24		20244151	169447	P	05/07/24	0001805 0343	COAL LEGAL SERVICES	150.00
		INVOICE: MKT6005 000 - 49								
MKT600500049	03/31/24			20244151	169447	P	05/07/24	0011071 0343	LEGAL SERVICES	690.00
		INVOICE: MKT6005 000 - 49								
VENDOR TOTALS		8,010.00 YTD INVOICED			8,152.50 YTD PAID			840.00		
142472 STANTON'S SHEET MUSIC, INC.	1974471	04/16/24		20241390	169524	P	05/14/24	0001118 0610 0014	GENERAL SUPPLIES	322.33
		INVOICE: 1974471								
VENDOR TOTALS		813.10 YTD INVOICED			813.10 YTD PAID			322.33		
100236 STATE WIDE PRESS	4645	04/03/24		20243238	169525	P	05/14/24	0191118 0610 SEC6	GENERAL SUPPLIES	30.00
		INVOICE: 4645								
4662	04/15/24			20240334	169525	P	05/14/24	8501118 0610 SEC6	GENERAL SUPPLIES	192.00
		INVOICE: 4662								
4673	04/15/24			20243238	169525	P	05/14/24	0191118 0610 SEC6	GENERAL SUPPLIES	72.00
		INVOICE: 4673								
4716	04/30/24			20243238	169525	P	05/14/24	0191118 0610 SEC6	GENERAL SUPPLIES	148.00
		INVOICE: 4716								
999158829	04/24/24			20243238	169448	P	05/07/24	0191118 0610 SEC6	GENERAL SUPPLIES	780.00
		INVOICE: 999158829								
999158830	04/29/24			20240613	169448	P	05/07/24	0001052 0610	GENERAL SUPPLIES	1,792.00
		INVOICE: 999158830								
999158830	04/29/24			20240613	169448	P	05/07/24	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	1,792.00
		INVOICE: 999158830								
999158841	04/26/24			20244041	169448	P	05/07/24	0191118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	2,010.00
		INVOICE: 999158841								
999159026	05/01/24			20243238	169525	P	05/14/24	0191118 0610 SEC6	GENERAL SUPPLIES	23.00
		INVOICE: 999159026								
999159244	04/09/24			20243684	169599	P	05/21/24	0001118 0674 0011	AWARDS	370.00
		INVOICE: 999159244								
999159245	04/25/24			20243122	169599	P	05/21/24	0001118 0559 0011	OTHER PRINTING	94.50
		INVOICE: 999159245								
999159245	04/25/24			20243122	169599	P	05/21/24	0001118 0610 0011	GENERAL SUPPLIES	94.50
		INVOICE: 999159245								
999159246	04/25/24			20244189	169599	P	05/21/24	0001118 0559 0011	OTHER PRINTING	200.00
		INVOICE: 999159246								

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VENDOR TOTALS		217,980.24 YTD INVOICED			266,110.35 YTD PAID					7,598.00
11786	SUGAR MAGNOLIAS 0897	05/01/24		20243799	169526	P	05/14/24	0001052 0616	FOOD NON INSTR NON FOOD S	347.50
	INVOICE: 0897									
VENDOR TOTALS		577.50 YTD INVOICED			577.50 YTD PAID					347.50
11992	TAHITI ENERGY, INC 3084	05/02/24		20243483	169527	P	05/14/24	1151987 0424	CONTRACT GROUNDS SERVICE	2,600.00
	INVOICE: 3084									
	3085	05/02/24		20243483	169527	P	05/14/24	0211987 0424	CONTRACT GROUNDS SERVICE	1,400.00
	INVOICE: 3085									
VENDOR TOTALS		154,700.00 YTD INVOICED			156,200.00 YTD PAID					4,000.00
5851	TAYLOR METAL ROOFING & SIDING 100205	03/14/24		20240477	169600	P	05/21/24	1101987 0697	OTHER SUPPLIES & MATERIAL	413.72
	INVOICE: 100205									
	100321	03/22/24		20240477	169600	P	05/21/24	1101987 0697	OTHER SUPPLIES & MATERIAL	112.40
	INVOICE: 100321									
VENDOR TOTALS		6,057.51 YTD INVOICED			6,057.51 YTD PAID					526.12
11947	THE ADT SECURITY CORPORATION 154590296	04/12/24		20243353	169449	P	05/07/24	0201987 0349	OTHER PROFESSIONAL SERVIC	4,834.40
	INVOICE: 154590296									
	154691265	04/22/24		20242621	169449	P	05/07/24	0501987 0349	OTHER PROFESSIONAL SERVIC	592.31
	INVOICE: 154691265									
	154691293	04/22/24		20242621	169449	P	05/07/24	0501987 0349	OTHER PROFESSIONAL SERVIC	592.31
	INVOICE: 154691293									
	154722719	04/25/24		20243697	169528	P	05/14/24	0011087 0349	OTHER PROFESSIONAL SERVIC	4,900.00
	INVOICE: 154722719									
	154765199	04/30/24		20242621	169679	P	05/28/24	0501987 0349	OTHER PROFESSIONAL SERVIC	592.31
	INVOICE: 154765199									
VENDOR TOTALS		124,522.90 YTD INVOICED			136,220.56 YTD PAID					11,511.33
100508	THERMAL EQUIPMENT SERVICE 41187	05/21/24		20243064	169680	P	05/28/24	9201134 0663	REPAIR PARTS	306.94
	INVOICE: 41187									
VENDOR TOTALS		1,546,626.28 YTD INVOICED			1,546,626.28 YTD PAID					306.94
7869	TMS MARLIN 375792	04/26/24		20243986	169450	P	05/07/24	9201134 0663	REPAIR PARTS	1,605.00
	INVOICE: 375792									
	375900	05/09/24		20243961	169601	P	05/21/24	9201134 0663	REPAIR PARTS	750.20
	INVOICE: 375900									

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VENDOR TOTALS		32,273.11 YTD INVOICED			33,544.11 YTD PAID			2,355.20		
5379 TOADVINE ENTERPRISES, INC	10512	05/13/24		20244220	169602	P	05/21/24	1101987 0663	REPAIR PARTS	1,480.00
	INVOICE:	10512								
VENDOR TOTALS		3,470.00 YTD INVOICED			3,470.00 YTD PAID			1,480.00		
9726 TRI-STATE EQUIPMENT SERVICES, LLC	105990	05/06/24		20243709	169529	P	05/14/24	0211987 0433	EQUIPMENT REPAIR & MAINT	330.50
	INVOICE:	105990								
	105991	05/06/24		20243709	169529	P	05/14/24	1101987 0433	EQUIPMENT REPAIR & MAINT	305.69
	INVOICE:	105991								
VENDOR TOTALS		20,380.94 YTD INVOICED			25,168.70 YTD PAID			636.19		
101888 UNISIGN CORPORATION, INC	56990	04/30/24		20244118	169603	P	05/21/24	9201134 0349	OTHER PROFESSIONAL SERVIC	555.00
	INVOICE:	56990								
VENDOR TOTALS		64,824.02 YTD INVOICED			64,824.02 YTD PAID			555.00		
5407 UNITED REFRIGERATION, INC.	95785284-00	05/22/24		20243465	169681	P	05/28/24	9201134 0663	REPAIR PARTS	54.50
	INVOICE:	95785284-00								
	95920924-00	04/30/24		20243919	169530	P	05/14/24	1101987 0663	REPAIR PARTS	926.12
	INVOICE:	95920924-00								
	96039401-00	05/06/24		20243919	169530	P	05/14/24	0101987 0663	REPAIR PARTS	309.88
	INVOICE:	96039401-00								
	96242075-00	05/16/24		20243465	169681	P	05/28/24	9201134 0663	REPAIR PARTS	367.25
	INVOICE:	96242075-00								
	96287481-00	05/20/24		20243710	169681	P	05/28/24	9201134 0663	REPAIR PARTS	929.50
	INVOICE:	96287481-00								
	96335109-00	05/22/24		20243919	169681	P	05/28/24	9201134 0663	REPAIR PARTS	348.93
	INVOICE:	96335109-00								
VENDOR TOTALS		35,395.13 YTD INVOICED			43,385.74 YTD PAID			2,936.18		
9147 US BANK	527803985	04/25/24		20243277	169451	P	05/07/24	0101118 0444 SEC6	COPIER RENTAL	872.15
	INVOICE:	527803985								
	528032667	04/27/24		20243305	169531	P	05/14/24	8501118 0444 SEC6	COPIER RENTAL	2,129.36
	INVOICE:	528032667								
VENDOR TOTALS		20,691.35 YTD INVOICED			21,563.50 YTD PAID			3,001.51		
2883 VERITIV OPERATING COMPANY	060-84464045	05/01/24		20243076	169532	P	05/14/24	1101987 0610	GENERAL SUPPLIES	63.33
	INVOICE:	060-84464045								
	060-84481925	05/01/24		20243076	169532	P	05/14/24	0101987 0610	GENERAL SUPPLIES	63.33

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INVOICE:	060-84481925									
060-84482024	05/01/24			20243076	169532	P	05/14/24	1101987 0610	GENERAL SUPPLIES	63.33
INVOICE:	060-84482024									
060-84505420	04/23/24			20243076	169452	P	05/07/24	0101987 0610	GENERAL SUPPLIES	23.44
INVOICE:	060-84505420									
060-84505425	04/19/24			20243076	169452	P	05/07/24	0211987 0610	GENERAL SUPPLIES	129.75
INVOICE:	060-84505425									
060-84505439	04/23/24			20243076	169452	P	05/07/24	0101987 0610	GENERAL SUPPLIES	45.84
INVOICE:	060-84505439									
060-84505445	04/23/24			20243076	169452	P	05/07/24	0201987 0610	GENERAL SUPPLIES	63.62
INVOICE:	060-84505445									
060-84505446	04/23/24			20243076	169452	P	05/07/24	0201987 0610	GENERAL SUPPLIES	23.44
INVOICE:	060-84505446									
060-84505460	04/23/24			20243076	169452	P	05/07/24	1101987 0610	GENERAL SUPPLIES	127.24
INVOICE:	060-84505460									
060-84505470	04/23/24			20243076	169452	P	05/07/24	4851987 0610	GENERAL SUPPLIES	13.54
INVOICE:	060-84505470									
060-84505475	04/23/24			20243076	169452	P	05/07/24	1201987 0610	GENERAL SUPPLIES	63.62
INVOICE:	060-84505475									
060-84505476	04/23/24			20243076	169452	P	05/07/24	1201987 0610	GENERAL SUPPLIES	23.44
INVOICE:	060-84505476									
060-84505495	04/23/24			20243076	169452	P	05/07/24	0301987 0610	GENERAL SUPPLIES	95.43
INVOICE:	060-84505495									
060-84505496	04/23/24			20243076	169452	P	05/07/24	0301987 0610	GENERAL SUPPLIES	23.44
INVOICE:	060-84505496									
060-84505497	04/26/24			20243076	169452	P	05/07/24	0301987 0610	GENERAL SUPPLIES	128.80
INVOICE:	060-84505497									
060-84508078	04/23/24			20243076	169452	P	05/07/24	8501987 0610	GENERAL SUPPLIES	95.43
INVOICE:	060-84508078									
060-84508079	04/23/24			20243076	169452	P	05/07/24	8501987 0610	GENERAL SUPPLIES	22.40
INVOICE:	060-84508079									
060-84508123	04/24/24			20243076	169452	P	05/07/24	0191987 0610	GENERAL SUPPLIES	22.40
INVOICE:	060-84508123									
060-84508784	05/13/24			20243543	169604	P	05/21/24	0191987 0739	OTHER EQUIPMENT	13,581.40
INVOICE:	060-84508784									
060-84515403	04/19/24			20243076	169452	P	05/07/24	0501987 0610	GENERAL SUPPLIES	160.00
INVOICE:	060-84515403									
060-84517028	04/23/24			20243076	169452	P	05/07/24	0011087 0610	GENERAL SUPPLIES	63.62
INVOICE:	060-84517028									
060-84523243	05/01/24			20243076	169532	P	05/14/24	0201987 0610	GENERAL SUPPLIES	63.33
INVOICE:	060-84523243									
060-84523248	05/01/24			20243076	169532	P	05/14/24	1201987 0610	GENERAL SUPPLIES	63.33
INVOICE:	060-84523248									
060-84523633	05/01/24			20243728	169532	P	05/14/24	0191987 0610	GENERAL SUPPLIES	1,872.48
INVOICE:	060-84523633									
060-84523643	04/30/24			20243728	169532	P	05/14/24	8501987 0610	GENERAL SUPPLIES	912.97
INVOICE:	060-84523643									
060-84523648	05/01/24			20243728	169532	P	05/14/24	0501987 0610	GENERAL SUPPLIES	215.25
INVOICE:	060-84523648									
060-84523653	05/01/24			20243728	169532	P	05/14/24	9701987 0610	GENERAL SUPPLIES	62.84
INVOICE:	060-84523653									

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	060-84523663	05/01/24		20243728	169532	P	05/14/24	0101987 0610	GENERAL SUPPLIES	1,027.22
	INVOICE: 060-84523663									
	060-84523678	04/30/24		20243728	169532	P	05/14/24	1151987 0610	GENERAL SUPPLIES	1,213.29
	INVOICE: 060-84523678									
	060-84523683	05/01/24		20243728	169532	P	05/14/24	0201987 0610	GENERAL SUPPLIES	839.46
	INVOICE: 060-84523683									
	060-84523688	04/30/24		20243728	169532	P	05/14/24	0211987 0610	GENERAL SUPPLIES	1,534.11
	INVOICE: 060-84523688									
	060-84523698	05/01/24		20243728	169532	P	05/14/24	1101987 0610	GENERAL SUPPLIES	1,226.34
	INVOICE: 060-84523698									
	060-84523713	05/01/24		20243728	169532	P	05/14/24	1201987 0610	GENERAL SUPPLIES	1,379.44
	INVOICE: 060-84523713									
	060-84523718	04/30/24		20243728	169532	P	05/14/24	4851987 0610	GENERAL SUPPLIES	711.10
	INVOICE: 060-84523718									
	060-84523723	05/01/24		20243728	169532	P	05/14/24	0301987 0610	GENERAL SUPPLIES	1,194.96
	INVOICE: 060-84523723									
	060-84526173	05/06/24		20243728	169532	P	05/14/24	9201134 0610	GENERAL SUPPLIES	4.40
	INVOICE: 060-84526173									
	VENDOR TOTALS			352,379.27	YTD INVOICED			422,361.73	YTD PAID	27,217.36
11662	WEEDS AND MORE, LLC									
	361259	04/13/24		20244239	169453	P	05/07/24	1101987 0349	OTHER PROFESSIONAL SERVIC	731.03
	INVOICE: 361259									
	361260	04/13/24		20244239	169453	P	05/07/24	1151987 0349	OTHER PROFESSIONAL SERVIC	852.86
	INVOICE: 361260									
	361261	04/13/24		20244239	169453	P	05/07/24	0201987 0349	OTHER PROFESSIONAL SERVIC	1,404.77
	INVOICE: 361261									
	361262	04/13/24		20244239	169453	P	05/07/24	0301987 0349	OTHER PROFESSIONAL SERVIC	1,413.32
	INVOICE: 361262									
	361263	04/13/24		20244239	169453	P	05/07/24	1101987 0349	OTHER PROFESSIONAL SERVIC	2,119.97
	INVOICE: 361263									
	361264	04/13/24		20244239	169453	P	05/07/24	0301987 0349	OTHER PROFESSIONAL SERVIC	2,339.28
	INVOICE: 361264									
	361266	04/13/24		20244239	169453	P	05/07/24	1151987 0349	OTHER PROFESSIONAL SERVIC	2,534.22
	INVOICE: 361266									
	VENDOR TOTALS			99,834.30	YTD INVOICED			101,941.88	YTD PAID	11,395.45
143329	WEST VA ELECTRIC									
	S2275347.001	04/23/24		20243491	169605	P	05/21/24	0011087 0663	REPAIR PARTS	360.48
	INVOICE: S2275347.001									
	S2277331.001	04/26/24		20243491	169605	P	05/21/24	9201134 0663	REPAIR PARTS	66.33
	INVOICE: S2277331.001									
	S2277772.001	05/01/24		20243491	169605	P	05/21/24	0011087 0663	REPAIR PARTS	201.82
	INVOICE: S2277772.001									
	S2278062.001	05/01/24		20243721	169605	P	05/21/24	0201987 0663	REPAIR PARTS	8.43
	INVOICE: S2278062.001									
	S2278207.001	05/01/24		20243721	169605	P	05/21/24	0011087 0663	REPAIR PARTS	171.85
	INVOICE: S2278207.001									
	S2278845.001	05/06/24		20243721	169605	P	05/21/24	9201134 0663	REPAIR PARTS	186.30

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/11 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: S2278845.001									
	S2278975.001	05/07/24		20243721	169605	P	05/21/24	0211987 0663	REPAIR PARTS	128.38
	INVOICE: S2278975.001									
	S2279799.001	05/10/24		20243721	169605	P	05/21/24	0011087 0663	REPAIR PARTS	133.66
	INVOICE: S2279799.001									
	VENDOR TOTALS			14,546.28	YTD INVOICED			15,458.11	YTD PAID	1,257.25
3838	XEROX CORP.									
	021202673	05/01/24		20240117	169606	P	05/21/24	9201134 0444	Copier Rental	126.69
	INVOICE: 021202673									
	VENDOR TOTALS			11,319.80	YTD INVOICED			12,346.37	YTD PAID	126.69
8105	YOUNCE'S SEPTIC SERVICE									
	13271	04/30/24		20243468	169454	P	05/07/24	9011087 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 13271									
	13272	04/30/24		20243468	169454	P	05/07/24	0301987 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 13272									
	13273	04/30/24		20243468	169454	P	05/07/24	0211987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 13273									
	13274	04/30/24		20243468	169454	P	05/07/24	9701987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 13274									
	13275	04/30/24		20243468	169454	P	05/07/24	9701987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 13275									
	13283	04/30/24		20243468	169454	P	05/07/24	0201987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 13283									
	VENDOR TOTALS			11,980.00	YTD INVOICED			14,410.00	YTD PAID	2,515.00
REPORT TOTALS										236,428.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	236,428.13

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051824**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 BATES SECURITY, LLC	1405004	05/01/24		20240088	169607	P	05/21/24	9702087 0347	18CA SECURITY SERVICES	59.40
	INVOICE: 1405004									
VENDOR TOTALS				30,154.80 YTD INVOICED				34,196.20 YTD PAID		59.40
1176 ADAMS MIDDLE SCHOOL	999159043	05/07/24			169533	P	05/14/24	4402118 0616	050K FOOD NON INSTR NON FOOD S	226.36
	INVOICE: 999159043									
VENDOR TOTALS				226.36 YTD INVOICED				226.36 YTD PAID		226.36
10843 AMERICAN BUSINESS SYSTEMS, INC.	36116728	03/11/24		20242314	169534	P	05/14/24	1152118 0444	310K COPIER RENTAL	1,798.95
	INVOICE: 36116728									
	36333199	04/10/24		20242314	169534	P	05/14/24	1152118 0444	310K COPIER RENTAL	1,962.49
	INVOICE: 36333199									
	36359322	04/15/24		20242934	169534	P	05/14/24	1202118 0444	Copier Rental	1,097.31
	INVOICE: 36359322									
	36402806	04/22/24		20242445	169534	P	05/14/24	1102118 0444	Copier Rental	151.54
	INVOICE: 36402806									
	36433030	04/25/24		20244320	169682	P	05/28/24	0192118 0444	Copier Rental	1,851.44
	INVOICE: 36433030									
	36551029	05/13/24		20243582	169608	P	05/21/24	1202104 0444	125K Copier Rental	187.77
	INVOICE: 36551029									
VENDOR TOTALS				116,853.31 YTD INVOICED				123,664.93 YTD PAID		7,049.50
143549 ANNA SHEPHERD	113749349434	05/15/24		20244306	169683	P	05/28/24	0011075 0643	SUPPLEMENTARY BKS/STUDY G	58.74
	INVOICE: 11374934943416205									
VENDOR TOTALS				2,840.11 YTD INVOICED				2,840.11 YTD PAID		58.74
142345 APPLE COMPUTER, INC	KC26794489	04/26/24		20243554	169455	P	05/07/24	0002123 0653	337J Software - Technology Rel	-29.99
	INVOICE: KC26794489									
	MA73531728	04/10/24		20243554	169455	P	05/07/24	0002123 0653	337J Software - Technology Rel	79.98
	INVOICE: MA73531728									
	MA74291025	04/15/24		20243686	169455	P	05/07/24	0002123 0653	337J Software - Technology Rel	29.99
	INVOICE: MA74291025									
VENDOR TOTALS				16,269.47 YTD INVOICED				16,269.47 YTD PAID		79.98
6571 B & H PHOTO	223871972	05/06/24		20243883	169535	P	05/14/24	0002147 0650	348JA SUPPLIES-TECHNOLOGY RELAT	1,166.38
	INVOICE: 223871972									
VENDOR TOTALS				1,792.82 YTD INVOICED				1,792.82 YTD PAID		1,166.38
12449 BLUEGRASS LIGHTNING CONSULTANTS, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3658	04/16/24		20241683	169536	P	05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	12,200.00
	INVOICE:	3658								
	VENDOR TOTALS			12,200.00	YTD INVOICED			12,200.00	YTD PAID	12,200.00
143999	BSN SPORTS									
	925550088	04/22/24		20243629	169456	P	05/07/24	8502104 0697	125K OTHER SUPPLIES & MATERIAL	988.80
	INVOICE:	925550088								
	VENDOR TOTALS			103,750.58	YTD INVOICED			113,342.44	YTD PAID	988.80
142521	C & R OFFICE SUPPLY									
	42986-0	02/07/24		20242750	169684	P	05/28/24	4852118 0610	310J GENERAL SUPPLIES	1,877.88
	INVOICE:	42986-0								
	49993-0	05/02/24		20244155	169537	P	05/14/24	0212118 0610	160K GENERAL SUPPLIES	1,669.64
	INVOICE:	49993-0								
	50672-0	05/10/24		20244247	169684	P	05/28/24	1102147 0650	348K SUPPLIES-TECHNOLOGY RELAT	1,049.40
	INVOICE:	50672-0								
	VENDOR TOTALS			13,396.02	YTD INVOICED			13,396.02	YTD PAID	4,596.92
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	52517384-RI	03/28/24		20243389	169685	P	05/28/24	8502118 0610	310J GENERAL SUPPLIES	-486.22
	INVOICE:	52517384-RI								
	52520559-RI	04/01/24		20243389	169685	P	05/28/24	8502118 0610	310J GENERAL SUPPLIES	3,619.71
	INVOICE:	52520559-RI								
	52564590-RI	05/01/24		20243389	169685	P	05/28/24	8502118 0610	310J GENERAL SUPPLIES	221.13
	INVOICE:	52564590-RI								
	VENDOR TOTALS			11,856.06	YTD INVOICED			11,965.55	YTD PAID	3,354.62
9234	CENGAGE LEARNING, INC									
	84247946	05/01/24		20244149	169686	P	05/28/24	1102118 0643	120K SUPPLEMENTARY BKS/STUDY G	3,093.75
	INVOICE:	84247946								
	VENDOR TOTALS			3,093.75	YTD INVOICED			3,093.75	YTD PAID	3,093.75
12327	PROSOURCE									
	1804744	01/08/24		20242446	169687	P	05/28/24	0202118 0444	310J Copier Rental	43.35
	INVOICE:	1804744								
	1804744	01/08/24		20242446	169687	P	05/28/24	0202118 0444	310K Copier Rental	14.15
	INVOICE:	1804744								
	1810295	01/18/24		20242058	169687	P	05/28/24	0202118 0444	310K Copier Rental	414.00
	INVOICE:	1810295								
	1862630	05/21/24		20242446	169687	P	05/28/24	0202118 0444	310J Copier Rental	358.89
	INVOICE:	1862630								
	1862630	05/21/24		20242446	169687	P	05/28/24	0202118 0444	310K Copier Rental	117.21
	INVOICE:	1862630								
	VENDOR TOTALS			21,226.72	YTD INVOICED			21,226.72	YTD PAID	947.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12546	CLAY'S PERFORMANCE CONSTRUCTION LLC BG23-102-002	04/29/24		20244287	169538	P	05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	158,265.00
	INVOICE: BG 23-102 - NO. 002									
	VENDOR TOTALS			470,340.00	YTD INVOICED			470,340.00	YTD PAID	158,265.00
778	COLLINS TROPHIES									
	056601	04/30/24		20243913	169457	P	05/07/24	0302104 0674	125K AWARDS	1,000.00
	INVOICE: 056601									
	056624	05/21/24		20243906	169688	P	05/28/24	1102104 0697	125K OTHER SUPPLIES & MATERIAL	500.00
	INVOICE: 056624									
	VENDOR TOTALS			5,779.19	YTD INVOICED			5,909.19	YTD PAID	1,500.00
5086	DELL COMPUTER CORPORATION									
	10742140264	04/10/24		20242689	169458	P	05/07/24	0002123 0650	337J SUPPLIES-TECHNOLOGY RELAT	2,135.55
	INVOICE: 10742140264									
	10745495107	05/02/24		20243882	169539	P	05/14/24	1102104 0650	125K SUPPLIES-TECHNOLOGY RELAT	711.85
	INVOICE: 10745495107									
	10745841240	04/30/24		20243231	169458	P	05/07/24	1102147 0650	348K SUPPLIES-TECHNOLOGY RELAT	1,763.79
	INVOICE: 10745841240									
	10748479024	05/14/24		20244142	169609	P	05/21/24	1102147 0650	348JA SUPPLIES-TECHNOLOGY RELAT	1,952.74
	INVOICE: 10748479024									
	10748479024	05/14/24		20244142	169609	P	05/21/24	1102147 0650	348K SUPPLIES-TECHNOLOGY RELAT	6,929.90
	INVOICE: 10748479024									
	VENDOR TOTALS			67,210.15	YTD INVOICED			67,210.15	YTD PAID	13,493.83
100520	DIXIE ROOFING INC									
	23077M1	03/11/24		20241049	169459	P	05/07/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	270,437.00
	INVOICE: 23077M1									
	23092M1	04/09/24		20240206	169689	P	05/28/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	179,710.00
	INVOICE: 23092M1									
	23092M2	04/09/24		20240205	169689	P	05/28/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	132,975.00
	INVOICE: 23092M2									
	23092M3	04/09/24		20240204	169689	P	05/28/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	50,850.00
	INVOICE: 23092M3									
	VENDOR TOTALS			2,387,085.08	YTD INVOICED			2,387,085.08	YTD PAID	633,972.00
2865	EAST KY WATER									
	PRO587-NO-6	04/29/24		20244283	169540	P	05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	75,124.40
	INVOICE: PRO587-NO-6									
	VENDOR TOTALS			300,786.35	YTD INVOICED			300,786.35	YTD PAID	75,124.40
11039	EASTERN KENTUCKY UNIVERSITY									
	APSI2461	04/30/24		20243928	169690	P	05/28/24	0002118 0338	060J REGISTRATION FEES	650.00
	INVOICE: APSI2461									

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VENDOR TOTALS		650.00 YTD INVOICED			650.00 YTD PAID			650.00		
11709	EDLIO LLC COLLECTIONS									
	2023-20850	04/28/24			20243812	169460	P 05/07/24	0002013 0650	162K SUPPLIES-TECHNOLOGY RELAT	12,200.00
	INVOICE: 2023-20850									
VENDOR TOTALS		12,200.00 YTD INVOICED			12,200.00 YTD PAID			12,200.00		
100114	ELLIOTT CONTRACTING									
	600413-APP9	05/16/24			20244327	169691	P 05/28/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	769,776.30
	INVOICE: 600413-APP 9									
	732482	01/10/24			20241047	169461	P 05/07/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	604.72
	INVOICE: 732482									
	732484	01/10/24			20241047	169461	P 05/07/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	467.99
	INVOICE: 732484									
	733884	04/03/24			20241047	169461	P 05/07/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	41.18
	INVOICE: 733884									
	PRO600397-10	04/25/24			20244173	169461	P 05/07/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	56,142.00
	INVOICE: PRO600397 APP - 10									
VENDOR TOTALS		2,514,163.57 YTD INVOICED			2,625,904.87 YTD PAID			827,032.19		
200018	FERGUSON ENTERPRISE									
	5742223-1	03/13/24			20241543	169541	P 05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	1,516.47
	INVOICE: 5742223-1									
	5809836	03/19/24			20241543	169541	P 05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	245.56
	INVOICE: 5809836									
	5821332	03/21/24			20241543	169541	P 05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	1,430.83
	INVOICE: 5821332									
	5844184	03/28/24			20241543	169541	P 05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	1,272.02
	INVOICE: 5844184									
VENDOR TOTALS		81,666.73 YTD INVOICED			84,551.94 YTD PAID			4,464.88		
997	FLOYD COUNTY 4-H COUNCIL									
	999159042	05/08/24			20244218	169542	P 05/14/24	0192104 0338	125K REGISTRATION FEES	1,500.00
	INVOICE: 999159042									
VENDOR TOTALS		5,204.58 YTD INVOICED			5,204.58 YTD PAID			1,500.00		
11885	FREIGHT FARMS, INC.									
	FH785820	05/02/24			20243898	169543	P 05/14/24	0002140 0697	LETT OTHER SUPPLIES & MATERIAL	338.00
	INVOICE: FH785820									
VENDOR TOTALS		3,224.00 YTD INVOICED			3,224.00 YTD PAID			338.00		
12568	GARLAND ROGERS									
	0001	04/24/24			20243843	169462	P 05/07/24	1152104 0349	125K OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 0001									

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TO FISCAL 2024/11 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
6877 GOLDEN CORRAL	999158757	04/27/24		20243499	169463	P	05/07/24	0002118 0616 090J	FOOD NON INSTR NON FOOD S	257.60
	INVOICE: 999158757									
VENDOR TOTALS										257.60 YTD INVOICED
										257.60 YTD PAID
										257.60
100213 GOODHEART - WILLCOX CO., INC	01982523	04/15/24		20243317	169692	P	05/28/24	1102118 0643 379KR	SUPPLEMENTARY BKS/STUDY G	6,571.02
	INVOICE: 01982523									
VENDOR TOTALS										10,511.59 YTD INVOICED
										10,511.59 YTD PAID
										6,571.02
143645 GRAYBAR ELECTRIC CO., INC.	9336582610	03/27/24		20241542	169544	P	05/14/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	1,008.83
	INVOICE: 9336582610									
	9336602821	03/28/24		20241542	169544	P	05/14/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	484.63
	INVOICE: 9336602821									
	9336732209	04/08/24		20241542	169544	P	05/14/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	593.88
	INVOICE: 9336732209									
	9336829048	04/15/24		20241542	169544	P	05/14/24	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	16,492.06
	INVOICE: 9336829048									
VENDOR TOTALS										135,999.20 YTD INVOICED
										135,999.20 YTD PAID
										18,579.40
5410 HANDWRITING WITHOUT TEARS	INV202101	05/03/24		20244143	169610	P	05/21/24	0302118 0643 120K	SUPPLEMENTARY BKS/STUDY G	6,500.29
	INVOICE: INV202101									
VENDOR TOTALS										6,500.29 YTD INVOICED
										6,500.29 YTD PAID
										6,500.29
3580 HI-TECH SIGNS & GRAPHIX, INC	74961	05/21/24		20243612	169693	P	05/28/24	1152104 0697 125K	OTHER SUPPLIES & MATERIAL	950.04
	INVOICE: 74961									
VENDOR TOTALS										37,930.06 YTD INVOICED
										41,079.91 YTD PAID
										950.04
5307 HINDMAN SETTLEMENT SCHOOL	1982	05/13/24		20243570	169611	P	05/21/24	1202104 0338 125K	REGISTRATION FEES	900.00
	INVOICE: 1982									
VENDOR TOTALS										900.00 YTD INVOICED
										900.00 YTD PAID
										900.00
12289 HOMETOWN CONVENIENCE, LLC	2024	05/11/24		20243255	169612	P	05/21/24	1102104 0616 125K	FOOD NON INSTR NON FOOD S	699.61
	INVOICE: 2024									
VENDOR TOTALS										699.61 YTD INVOICED
										699.61 YTD PAID
										699.61

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4545 IGA	00475523	04/29/24		20243907	169464	P	05/07/24	1152104 0680	125K WELFARE (FOOD/CLOTHES/UTI	68.04
	INVOICE: 00475523									
VENDOR TOTALS		9,198.12 YTD INVOICED			11,709.65 YTD PAID			68.04		
100535 JMK ELECTRIC	BG23-102-5	04/29/24		20244288	169545	P	05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	34,955.25
	INVOICE: BG-23-102 - NO 5									
VENDOR TOTALS		218,305.25 YTD INVOICED			218,305.25 YTD PAID			34,955.25		
8732 KAAC	0061407-IN	05/06/22		20241574	169613	P	05/21/24	0302118 0338	310J REGISTRATION FEES	650.00
	INVOICE: 0061407-IN									
	0063200-IN	04/07/23		20241574	169613	P	05/21/24	0302118 0338	310J REGISTRATION FEES	35.00
	INVOICE: 0063200-IN									
	0063497-IN	05/04/23		20241574	169613	P	05/21/24	0302118 0338	310J REGISTRATION FEES	650.00
	INVOICE: 0063497-IN									
	0064382-IN	08/30/23		20240805	169613	P	05/21/24	0302118 0338	310J REGISTRATION FEES	480.00
	INVOICE: 0064382-IN									
VENDOR TOTALS		5,600.00 YTD INVOICED			5,600.00 YTD PAID			1,815.00		
6276 KACTE	108	02/19/24		20242894	169694	P	05/28/24	1102147 0338	348K REGISTRATION FEES	600.00
	INVOICE: 108									
VENDOR TOTALS		5,250.00 YTD INVOICED			5,250.00 YTD PAID			600.00		
11775 KAREN'S KONFECTIONS, LLC	1350	05/06/24		20243972	169546	P	05/14/24	0212797 0616	310KM FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 1350									
VENDOR TOTALS		1,228.00 YTD INVOICED			1,728.00 YTD PAID			300.00		
100027 KASA	213812	05/07/24		20244188	169695	P	05/28/24	1102053 0338	140K REGISTRATION FEES	300.00
	INVOICE: 213812									
	213812	05/07/24		20244188	169695	P	05/28/24	1102118 0338	310K REGISTRATION FEES	99.00
	INVOICE: 213812									
	213813	05/07/24		20244188	169695	P	05/28/24	1102053 0338	140K REGISTRATION FEES	300.00
	INVOICE: 213813									
	213813	05/07/24		20244188	169695	P	05/28/24	1102118 0338	310K REGISTRATION FEES	99.00
	INVOICE: 213813									
VENDOR TOTALS		22,648.51 YTD INVOICED			23,127.51 YTD PAID			798.00		
3467 KASC	12207462	05/01/24		20244240	169465	P	05/07/24	0202053 0338	140K REGISTRATION FEES	450.00
	INVOICE: 12207462									

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	12207464	05/02/24		20244174	169696	P	05/28/24	4402118 0338	310K REGISTRATION FEES	450.00
	INVOICE: 12207464									
	12207504	05/17/24		20244241	169696	P	05/28/24	0202053 0338	140K REGISTRATION FEES	40.00
	INVOICE: 12207504									
	12207514	05/20/24		20244150	169696	P	05/28/24	0302053 0338	140K REGISTRATION FEES	450.00
	INVOICE: 12207514									
	VENDOR TOTALS			3,795.00 YTD INVOICED				5,745.00 YTD PAID		1,390.00
3376	KENDALL EPPERSON									
	9-2024	04/24/24		20244058	169466	P	05/07/24	0002123 0349	337J OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE: 9-2024									
	VENDOR TOTALS			9,900.00 YTD INVOICED				9,900.00 YTD PAID		3,000.00
11975	KENTUCKY DEPARTMENT OF EDUCATION									
	2024-01002	03/15/24		20243698	169467	P	05/07/24	0002118 0338	KFFA REGISTRATION FEES	442.58
	INVOICE: 2024-01002									
	2024-01002	03/15/24		20243698	169467	P	05/07/24	0002140 0338	FCSI REGISTRATION FEES	1,357.42
	INVOICE: 2024-01002									
	VENDOR TOTALS			2,136.00 YTD INVOICED				2,136.00 YTD PAID		1,800.00
11352	KRISTAL D ALLEN									
	06592	04/12/24		20243682	169697	P	05/28/24	1102104 0349	125K OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 06592									
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		600.00
9981	KY STATE TREASURER									
	042524	04/25/24		20242736	169468	P	05/07/24	1202104 0349	125K OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 042524									
	042624	04/26/24		20242770	169468	P	05/07/24	4852104 0349	125K OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 042624									
	VENDOR TOTALS			700.00 YTD INVOICED				900.00 YTD PAID		700.00
12585	LAKEVIEW BOOKS									
	ARU0365956	05/06/24		20244251	169698	P	05/28/24	1102118 0643	310J SUPPLEMENTARY BKS/STUDY G	642.05
	INVOICE: ARU0365956									
	ARU0366047	05/06/24		20244251	169698	P	05/28/24	1102118 0643	310J SUPPLEMENTARY BKS/STUDY G	19.79
	INVOICE: ARU0366047									
	VENDOR TOTALS			661.84 YTD INVOICED				661.84 YTD PAID		661.84
12578	LIZZIE B'S CAFE LLC									
	999159477	05/17/24		20244187	169699	P	05/28/24	0001118 0616	FOOD NON INSTR NON FOOD S	277.80
	INVOICE: 999159477									
	VENDOR TOTALS			277.80 YTD INVOICED				277.80 YTD PAID		277.80

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4876 MCDOWELL IGA	00378143	04/25/24		20243870	169469	P	05/07/24	4852104 0616	125K FOOD NON INSTR NON FOOD S	312.55
	INVOICE: 00378143									
	00378146	04/25/24		20243771	169469	P	05/07/24	0302104 0616	125K FOOD NON INSTR NON FOOD S	879.13
	INVOICE: 00378146									
	00379548	05/06/24		20244102	169614	P	05/21/24	0192104 0616	125K FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 00379548									
VENDOR TOTALS				7,414.75 YTD INVOICED				7,414.75 YTD PAID		1,491.68
10234 MICHAEL HOWARD	07152017	04/12/24		20243681	169700	P	05/28/24	1102104 0349	125K OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 07152017									
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		600.00
1743 MOUNTAIN ARTS CENTER	3203	04/26/24		20243610	169470	P	05/07/24	8502104 0449	125K OTHER RENTALS	300.00
	INVOICE: 3203									
	3208	05/07/24		20243956	169701	P	05/28/24	0192104 0449	125K OTHER RENTALS	500.00
	INVOICE: 3208									
VENDOR TOTALS				23,779.00 YTD INVOICED				23,779.00 YTD PAID		800.00
8402 NASP	288522	05/14/24		20243627	169702	P	05/28/24	4402104 0697	125K OTHER SUPPLIES & MATERIAL	950.00
	INVOICE: 288522									
VENDOR TOTALS				950.00 YTD INVOICED				950.00 YTD PAID		950.00
11344 NATIONAL HEALTHCAREER ASSOCIATION	INV0837483	01/31/24		20241810	169703	P	05/28/24	8502147 0653	348K Software - Technology Rel	4,080.00
	INVOICE: INV0837483									
	INV0838787	03/04/24		20243186	169547	P	05/14/24	8502147 0646	348K TESTS	4,656.00
	INVOICE: INV0838787									
VENDOR TOTALS				19,561.00 YTD INVOICED				19,561.00 YTD PAID		8,736.00
2348 NCS PEARSON, INC	25228405	04/18/24		20243815	169471	P	05/07/24	0002123 0646	337J TESTS	324.36
	INVOICE: 25228405									
	25267115	05/01/24		20244098	169548	P	05/14/24	0002011 0646	130K TESTS	4,175.00
	INVOICE: 25267115									
VENDOR TOTALS				16,021.07 YTD INVOICED				16,021.07 YTD PAID		4,499.36
11343 NOCTI	0071484-IN	03/04/24		20243156	169472	P	05/07/24	8502147 0646	348K TESTS	705.00
	INVOICE: 0071484-IN									
	0074244-IN	05/02/24		20244258	169549	P	05/14/24	1152118 0646	310K TESTS	429.00
	INVOICE: 0074244-IN									

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	0074245-IN	05/02/24		20244258	169549	P	05/14/24	1152118 0646	310K TESTS	97.00
	INVOICE: 0074245-IN									
	VENDOR TOTALS			1,269.00	YTD INVOICED			1,269.00	YTD PAID	1,231.00
12296	PARTNERS FOR RURAL IMPACT, INC									
	022920240408	02/09/24		20243233	169615	P	05/21/24	0002118 0338	379KR REGISTRATION FEES	800.00
	INVOICE: RS24-02292024-0408									
	030720240447	03/07/24		20243233	169615	P	05/21/24	0002118 0338	379KR REGISTRATION FEES	800.00
	INVOICE: RE24-03072024-0447									
	VENDOR TOTALS			1,600.00	YTD INVOICED			2,400.00	YTD PAID	1,600.00
8074	PIG IN A POKE									
	999159440	04/24/24		20243665	169704	P	05/28/24	1152104 0616	125K FOOD NON INSTR NON FOOD S	510.00
	INVOICE: 999159440									
	VENDOR TOTALS			1,210.00	YTD INVOICED			1,210.00	YTD PAID	510.00
1488	POSITIVE PROMOTIONS									
	07370765	04/26/24		20243819	169473	P	05/07/24	4852104 0697	125K OTHER SUPPLIES & MATERIAL	413.16
	INVOICE: 07370765									
	VENDOR TOTALS			2,282.45	YTD INVOICED			2,282.45	YTD PAID	413.16
5720	PRESENTATION SOLUTIONS									
	0094150-IN	05/01/24		20244146	169705	P	05/28/24	1102118 0610	120K GENERAL SUPPLIES	1,428.87
	INVOICE: 0094150-IN									
	0094162-IN	04/30/24		20244104	169550	P	05/14/24	0192104 0610	125K GENERAL SUPPLIES	1,488.04
	INVOICE: 0094162-IN									
	VENDOR TOTALS			18,903.34	YTD INVOICED			18,903.34	YTD PAID	2,916.91
12315	PROGRESS LEARNING, LLC									
	CI-010001	05/07/24		20243863	169551	P	05/14/24	0002118 0653	473GL Software - Technology Rel	95,810.47
	INVOICE: CI-010001									
	VENDOR TOTALS			165,588.47	YTD INVOICED			165,588.47	YTD PAID	95,810.47
1110	QUILL									
	38241297	04/17/24		20243818	169474	P	05/07/24	4852104 0610	125K GENERAL SUPPLIES	412.55
	INVOICE: 38241297									
	38302781	04/22/24		20243878	169474	P	05/07/24	1102104 0610	125K GENERAL SUPPLIES	20.70
	INVOICE: 38302781									
	38306912	04/22/24		20243878	169474	P	05/07/24	1102104 0610	125K GENERAL SUPPLIES	499.40
	INVOICE: 38306912									
	38324234	04/23/24		20243878	169474	P	05/07/24	1102104 0610	125K GENERAL SUPPLIES	40.78
	INVOICE: 38324234									
	38433517	04/30/24		20244145	169706	P	05/28/24	1102118 0610	120K GENERAL SUPPLIES	883.90
	INVOICE: 38433517									
	38589223	05/09/24		20244192	169706	P	05/28/24	1152118 0610	473GL GENERAL SUPPLIES	339.50

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INVOICE:	38589223									
38589649	05/09/24			20244192	169706	P	05/28/24	1152118 0610	473GL GENERAL SUPPLIES	16,884.97
INVOICE:	38589649									
38603240	05/09/24			20244192	169706	P	05/28/24	1152118 0610	473GL GENERAL SUPPLIES	2,421.00
INVOICE:	38603240									
38603301	05/09/24			20244192	169706	P	05/28/24	1152118 0610	473GL GENERAL SUPPLIES	2,097.18
INVOICE:	38603301									
38603842	05/09/24			20244192	169706	P	05/28/24	1152118 0610	473GL GENERAL SUPPLIES	1,220.75
INVOICE:	38603842									
38647986	05/14/24			20244192	169706	P	05/28/24	1152118 0610	473GL GENERAL SUPPLIES	634.98
INVOICE:	38647986									
VENDOR TOTALS				71,501.06 YTD INVOICED				76,879.22 YTD PAID		25,455.71
9101 REMIX EDUCATION										
4646	03/28/24			20243894	169475	P	05/07/24	1102104 0349	125K OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	4646									
VENDOR TOTALS				9,239.00 YTD INVOICED				9,239.00 YTD PAID		1,000.00
12025 RIVERSIDE TECHNOLOGIES, INC										
IN0415253	05/14/24			20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	338.55
INVOICE:	IN0415253									
IN0415253	05/14/24			20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	20,758.97
INVOICE:	IN0415253									
IN0415253	05/14/24			20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	637.48
INVOICE:	IN0415253									
IN0415254	05/14/24			20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	284.81
INVOICE:	IN0415254									
IN0415254	05/14/24			20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	17,463.90
INVOICE:	IN0415254									
IN0415254	05/14/24			20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	536.29
INVOICE:	IN0415254									
IN0415274	05/14/24			20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	376.17
INVOICE:	IN0415274									
IN0415274	05/14/24			20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	23,065.53
INVOICE:	IN0415274									
IN0415274	05/14/24			20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	708.30
INVOICE:	IN0415274									
IN0415278	05/14/24			20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	408.41
INVOICE:	IN0415278									
IN0415278	05/14/24			20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	25,042.57
INVOICE:	IN0415278									
IN0415278	05/14/24			20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	769.02
INVOICE:	IN0415278									
IN0415295	05/15/24			20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	639.48
INVOICE:	IN0415295									
IN0415295	05/15/24			20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	39,211.40
INVOICE:	IN0415295									
IN0415295	05/15/24			20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	1,204.12
INVOICE:	IN0415295									

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	IN0415296	05/15/24		20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	671.73
	INVOICE: IN0415296									
	IN0415296	05/15/24		20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	41,188.44
	INVOICE: IN0415296									
	IN0415296	05/15/24		20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	1,264.83
	INVOICE: IN0415296									
	IN0415298	05/15/24		20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	247.20
	INVOICE: IN0415298									
	IN0415298	05/15/24		20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	15,157.35
	INVOICE: IN0415298									
	IN0415298	05/15/24		20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	465.45
	INVOICE: IN0415298									
	IN0415361	05/15/24		20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	177.34
	INVOICE: IN0415361									
	IN0415361	05/15/24		20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	10,873.75
	INVOICE: IN0415361									
	IN0415361	05/15/24		20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	333.91
	INVOICE: IN0415361									
	IN0415363	05/15/24		20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	204.21
	INVOICE: IN0415363									
	IN0415363	05/15/24		20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	12,521.29
	INVOICE: IN0415363									
	IN0415363	05/15/24		20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	384.50
	INVOICE: IN0415363									
	IN0415366	05/15/24		20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	59.11
	INVOICE: IN0415366									
	IN0415366	05/15/24		20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	3,624.58
	INVOICE: IN0415366									
	IN0415366	05/15/24		20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	111.31
	INVOICE: IN0415366									
	IN0415381	05/15/24		20243743	169616	P	05/21/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	225.70
	INVOICE: IN0415381									
	IN0415381	05/15/24		20243743	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	13,839.32
	INVOICE: IN0415381									
	IN0415381	05/15/24		20243743	169616	P	05/21/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	424.98
	INVOICE: IN0415381									
	IN0415383	05/15/24		20243742	169616	P	05/21/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	62,680.00
	INVOICE: IN0415383									
VENDOR TOTALS				295,900.00	YTD INVOICED			295,900.00	YTD PAID	295,900.00
6493 SCHOLASTIC										
	59462418	04/18/24		20243772	169552	P	05/14/24	4402104 0643	125K SUPPLEMENTARY BKS/STUDY G	799.62
	INVOICE: 59462418									
	59681622	04/23/24		20243733	169476	P	05/07/24	0002158 0643	473GL SUPPLEMENTARY BKS/STUDY G	26,565.00
	INVOICE: 59681622									
VENDOR TOTALS				28,336.60	YTD INVOICED			28,650.00	YTD PAID	27,364.62
2549 SCHOOL SPECIALTY LLC										
	308104490598	04/15/24		20243464	169617	P	05/21/24	0302118 0610	310K GENERAL SUPPLIES	3,479.19

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/11 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: 308104490598									
	308104496172	04/25/24		20243727	169477	P	05/07/24	0002007 0610	473GL GENERAL SUPPLIES	6,317.06
	INVOICE: 308104496172									
	VENDOR TOTALS			20,694.81	YTD INVOICED			22,606.44	YTD PAID	9,796.25
143422	SHIRT GALLERY LLC									
	026777	04/16/24		20243905	169478	P	05/07/24	1102104 0697	125K OTHER SUPPLIES & MATERIAL	625.00
	INVOICE: 026777									
	26820	04/29/24		20244140	169553	P	05/14/24	0192104 0697	125K OTHER SUPPLIES & MATERIAL	663.84
	INVOICE: 26820									
	VENDOR TOTALS			7,162.45	YTD INVOICED			7,162.45	YTD PAID	1,288.84
12084	SHUTTERFLY LIFETOUCH, LLC									
	EVTS8RDCF	02/12/24		20244304	169618	P	05/21/24	0002118 0553	YRBK PRINT/BIND - PUBLICATIONS	17,375.32
	INVOICE: EVTS8RDCF									
	VENDOR TOTALS			23,160.24	YTD INVOICED			29,478.24	YTD PAID	17,375.32
6006	SILVER STRONG & ASSOCIATES									
	T05032405	05/03/24		20243991	169554	P	05/14/24	0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	1,552.70
	INVOICE: T05032405									
	T05032405	05/03/24		20243991	169554	P	05/14/24	0192118 0643	160K SUPPLEMENTARY BKS/STUDY G	97.04
	INVOICE: T05032405									
	VENDOR TOTALS			1,649.74	YTD INVOICED			1,649.74	YTD PAID	1,649.74
11305	SIMPLE SOLUTIONS									
	inv117231	05/02/24		20244144	169619	P	05/21/24	0302118 0643	160K SUPPLEMENTARY BKS/STUDY G	5,420.00
	INVOICE: inv117231									
	SLS148175	04/22/24		20243897	169479	P	05/07/24	0211118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	1,288.72
	INVOICE: SLS148175									
	SLS148175	04/22/24		20243897	169479	P	05/07/24	0212118 0643	120K SUPPLEMENTARY BKS/STUDY G	6,212.12
	INVOICE: SLS148175									
	SLS148175	04/22/24		20243897	169479	P	05/07/24	0212118 0643	160K SUPPLEMENTARY BKS/STUDY G	1,499.16
	INVOICE: SLS148175									
	SLS151333	05/17/24		20244025	169707	P	05/28/24	0202118 0643	160K SUPPLEMENTARY BKS/STUDY G	9,300.00
	INVOICE: SLS151333									
	VENDOR TOTALS			71,580.00	YTD INVOICED			71,580.00	YTD PAID	23,720.00
11714	SOLID GROUND CONSULTING ENGINEERS, PLLC									
	5384	05/13/24		20241044	169620	P	05/21/24	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	696.00
	INVOICE: 5384									
	VENDOR TOTALS			16,696.00	YTD INVOICED			16,696.00	YTD PAID	696.00
100236	STATE WIDE PRESS									
	999158761	04/24/24		20243995	169480	P	05/07/24	0212104 0610	125K GENERAL SUPPLIES	227.33
	INVOICE: 999158761									

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	999158762	04/24/24		20243902	169480	P	05/07/24	1152104 0610	125K GENERAL SUPPLIES	240.00
	INVOICE: 999158762									
	999158763	04/26/24		20244042	169480	P	05/07/24	1152104 0610	125K GENERAL SUPPLIES	781.98
	INVOICE: 999158763									
	999158836	04/29/24		20244115	169480	P	05/07/24	1152104 0610	125K GENERAL SUPPLIES	500.00
	INVOICE: 999158836									
	999159048	05/01/24		20244213	169555	P	05/14/24	0192104 0610	125K GENERAL SUPPLIES	538.32
	INVOICE: 999159048									
	999159049	04/24/24		20244034	169555	P	05/14/24	8502104 0650	125K SUPPLIES-TECHNOLOGY RELAT	400.00
	INVOICE: 999159049									
	999159050	04/24/24		20243903	169555	P	05/14/24	8502104 0695	125K FURNITURE & FIXTURE SUPPL	666.00
	INVOICE: 999159050									
	999159151	05/03/24		20244139	169555	P	05/14/24	8502104 0650	125K SUPPLIES-TECHNOLOGY RELAT	314.51
	INVOICE: 999159151									
	999159152	05/03/24		20244077	169555	P	05/14/24	8502104 0559	125K OTHER PRINTING	680.77
	INVOICE: 999159152									
	999159153	05/03/24		20244116	169555	P	05/14/24	8502104 0610	125K GENERAL SUPPLIES	800.00
	INVOICE: 999159153									
	999159154	05/03/24		20244138	169555	P	05/14/24	8502104 0610	125K GENERAL SUPPLIES	703.37
	INVOICE: 999159154									
	999159289	05/08/24		20243984	169621	P	05/21/24	1102104 0695	125K FURNITURE & FIXTURE SUPPL	2,500.00
	INVOICE: 999159289									
	999159443	05/16/24		20244212	169708	P	05/28/24	8502118 0610	473GL GENERAL SUPPLIES	26,400.00
	INVOICE: 999159443									
	VENDOR TOTALS			217,980.24	YTD INVOICED			266,110.35	YTD PAID	34,752.28
100229	STEVEN G. PORTER, M. PHOTOG., CPP									
	51823-2	04/24/24		20243901	169481	P	05/07/24	1152104 0349	125K OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 51823-2									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
10494	SUBWAY									
	1-A-245756	05/02/24		20244157	169556	P	05/14/24	0192104 0616	125K FOOD NON INSTR NON FOOD S	100.94
	INVOICE: 1-A-245756									
	VENDOR TOTALS			1,248.85	YTD INVOICED			1,248.85	YTD PAID	100.94
8722	SUMMIT ENGINEERING									
	00000090744	05/02/24		20244310	169622	P	05/21/24	0103608 0346	8010J ARCHECTUR & ENGINEERING S	24,937.50
	INVOICE: 00000090744									
	VENDOR TOTALS			63,689.58	YTD INVOICED			68,953.08	YTD PAID	24,937.50
10540	TORCH PREP									
	MQ-2324-038	04/04/24		20243044	169709	P	05/28/24	1102118 0338	379KR REGISTRATION FEES	34,000.00
	INVOICE: MQ-2324-038									
	VENDOR TOTALS			34,000.00	YTD INVOICED			34,000.00	YTD PAID	34,000.00

FLOYD COUNTY PUBLIC SCHOOLS



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12211 TRACE CREEK CONSTRUCTION, INC	10	04/22/24		20244284	169557	P	05/14/24	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	20,473.90
	INVOICE: 10									
BG-23-102-10		04/29/24		20244285	169557	P	05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	16,290.60
	INVOICE: BG-23-102 - NO.10									
BG-23-102-3		04/29/24		20244286	169557	P	05/14/24	9013610 0450	8102J CONSTRUCTION / CONTRACT S	134,033.40
	INVOICE: BG-23-102 - NO.3									
EQUIPMOVE		04/11/24		20244122	169482	P	05/07/24	9011096 0349	FIRE OTHER PROFESSIONAL SERVIC	10,770.00
	INVOICE: EQUIPMENT MOVE									
TEMPGARAGE		04/11/24		20244121	169482	P	05/07/24	9011096 0349	FIRE OTHER PROFESSIONAL SERVIC	83,969.27
	INVOICE: TEMPORARY GARAGE									
VENDOR TOTALS		2,101,689.25 YTD INVOICED			2,101,689.25 YTD PAID			265,537.17		
4363 U.S. POSTAL SERVICE	999158756	05/01/24		20243831	169483	P	05/07/24	8502797 0531	310JM POSTAGE & PO BOX RENT	447.88
	INVOICE: 999158756									
999158756		05/01/24		20243831	169483	P	05/07/24	8502797 0531	310KM POSTAGE & PO BOX RENT	912.12
	INVOICE: 999158756									
VENDOR TOTALS		1,860.00 YTD INVOICED			1,860.00 YTD PAID			1,360.00		
7564 UNIVERSAL PUBLISHING	94208	04/30/24		20244176	169623	P	05/21/24	0211118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	2,792.54
	INVOICE: 94208									
94208		04/30/24		20244176	169623	P	05/21/24	0212797 0643	310KM SUPPLEMENTARY BKS/STUDY G	443.55
	INVOICE: 94208									
VENDOR TOTALS		3,236.09 YTD INVOICED			3,236.09 YTD PAID			3,236.09		
12567 VAULTEK SAFE INC	VSAE240749	04/23/24		20243746	169558	P	05/14/24	0002118 0694	168K EQUIPMENT SUPPLIES	13,174.87
	INVOICE: VSAE240749									
VENDOR TOTALS		13,174.87 YTD INVOICED			13,174.87 YTD PAID			13,174.87		
12055 VEX ROBOTICS, INC	111084435	05/01/24		20244075	169484	P	05/07/24	0002147 0653	348K Software - Technology Re1	499.00
	INVOICE: 111084435									
VENDOR TOTALS		499.00 YTD INVOICED			499.00 YTD PAID			499.00		
3838 XEROX CORP.	021202671	05/01/24		20242986	169710	P	05/28/24	1102118 0444	310K Copier Rental	207.05
	INVOICE: 021202671									
021202672		05/01/24		20242986	169710	P	05/28/24	1102118 0444	310K Copier Rental	207.05
	INVOICE: 021202672									
021317194		05/04/24		20242986	169710	P	05/28/24	1102118 0444	310K Copier Rental	207.05
	INVOICE: 021317194									
021317195		05/04/24		20242986	169710	P	05/28/24	1102118 0444	310K Copier Rental	207.05
	INVOICE: 021317195									

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VENDOR TOTALS	11,319.80	YTD INVOICED	12,346.37	YTD PAID	828.20
			REPORT TOTALS		2,747,017.35

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	102	2,747,017.35

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051924**

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	786	05/06/24		20243303	169624	P	05/21/24	9011096 0349	OTHER PROFESSIONAL SERVIC	312.50
	INVOICE: 786									
VENDOR TOTALS		8,255.00 YTD INVOICED			8,255.00 YTD PAID			312.50		
2899 ADVANCE AUTO PARTS	79214085674	03/25/24		20242576	169559	P	05/14/24	9011096 0663	REPAIR PARTS	261.20
	INVOICE: 7921408567404									
	792140866760	03/28/24		20242576	169559	P	05/14/24	9011096 0663	REPAIR PARTS	139.25
	INVOICE: 7921408667606									
	792141106894	04/19/24		20242576	169485	P	05/07/24	9011096 0663	REPAIR PARTS	100.36
	INVOICE: 7921411068941									
	792141156919	04/24/24		20242576	169485	P	05/07/24	9011096 0663	REPAIR PARTS	559.98
	INVOICE: 7921411569198									
	792141156921	04/24/24		20242576	169485	P	05/07/24	9011096 0663	REPAIR PARTS	50.56
	INVOICE: 7921411569213									
	792141204266	04/29/24		20242576	169485	P	05/07/24	9011096 0663	REPAIR PARTS	26.99
	INVOICE: 7921412042662									
	792141246970	05/03/24		20242576	169559	P	05/14/24	9011096 0663	REPAIR PARTS	85.49
	INVOICE: 7921412469706									
	792141354342	05/14/24		20242576	169625	P	05/21/24	9011096 0663	REPAIR PARTS	87.47
	INVOICE: 7921413543428									
VENDOR TOTALS		16,538.55 YTD INVOICED			18,810.09 YTD PAID			1,311.30		
10843 AMERICAN BUSINESS SYSTEMS, INC.	36551027	05/13/24		20240367	169626	P	05/21/24	9011092 0444	Copier Rental	181.20
	INVOICE: 36551027									
VENDOR TOTALS		116,853.31 YTD INVOICED			123,664.93 YTD PAID			181.20		
10073 ARAMARK UNIFORM	5450337010	05/10/24		20240314	169627	P	05/21/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450337010									
VENDOR TOTALS		2,951.90 YTD INVOICED			3,968.84 YTD PAID			150.22		
7579 BLUEGRASS INTERNATIONAL TRUCKS	X300137485-0	04/29/24		20242062	169486	P	05/07/24	9011096 0663	REPAIR PARTS	2,065.63
	INVOICE: X300137485-01									
	X30013748501	04/30/24		20244061	169560	P	05/14/24	9011096 0663	REPAIR PARTS	2,065.63
	INVOICE: X300137485:01									
VENDOR TOTALS		23,921.32 YTD INVOICED			23,921.32 YTD PAID			4,131.26		
11782 BOYD COMPANY	CM000251594	01/04/24			169628	P	05/21/24	9011096 0663	REPAIR PARTS	-243.00
	INVOICE: CM000251594									
	CM000251596	01/04/24			169628	P	05/21/24	9011096 0663	REPAIR PARTS	-351.65
	INVOICE: CM000251596									

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	INV01422452	04/17/24		20244080	169561	P	05/14/24	9011096 0663	REPAIR PARTS	399.36
	INVOICE: INV01422452									
	INV02485341	02/27/24		20243243	169628	P	05/21/24	9011096 0663	REPAIR PARTS	75.60
	INVOICE: INV02485341									
	INV02542841	04/26/24		20243243	169628	P	05/21/24	9011096 0663	REPAIR PARTS	705.54
	INVOICE: INV02542841									
	INV02542850	04/26/24		20243243	169628	P	05/21/24	9011096 0663	REPAIR PARTS	148.72
	INVOICE: INV02542850									
	INV02544291	04/29/24		20244080	169561	P	05/14/24	9011096 0663	REPAIR PARTS	740.50
	INVOICE: INV02544291									
	INV02545406	04/30/24		20244080	169561	P	05/14/24	9011096 0663	REPAIR PARTS	233.22
	INVOICE: INV02545406									
	VENDOR TOTALS			101,937.61	YTD INVOICED			109,641.67	YTD PAID	1,708.29
10496	CARL WATKINS									
	108777214	04/04/24		20242591	169562	P	05/14/24	9011092 0338	REGISTRATION FEES	77.14
	INVOICE: 108777214									
	VENDOR TOTALS			113.26	YTD INVOICED			113.26	YTD PAID	77.14
12008	CINTAS									
	4190034967	04/18/24		20242857	169487	P	05/07/24	9011096 0893	UNIFORMS	66.77
	INVOICE: 4190034967									
	4190790605	04/25/24		20242857	169487	P	05/07/24	9011096 0893	UNIFORMS	47.44
	INVOICE: 4190790605									
	4191502659	05/02/24		20242857	169629	P	05/21/24	9011096 0893	UNIFORMS	47.44
	INVOICE: 4191502659									
	4192183538	05/09/24		20242857	169629	P	05/21/24	9011096 0893	UNIFORMS	47.44
	INVOICE: 4192183538									
	VENDOR TOTALS			2,774.01	YTD INVOICED			3,085.56	YTD PAID	209.09
12250	CORNERSTONE DIAGNOSTICS, INC									
	14004	05/02/24		20242206	169563	P	05/14/24	9011092 0341	DRUG TESTING	888.00
	INVOICE: 14004									
	VENDOR TOTALS			22,142.00	YTD INVOICED			24,374.00	YTD PAID	888.00
12219	EAST KENTUCKY NETWORK, LLC									
	999159062	05/01/24		20240328	169564	P	05/14/24	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999159062									
	VENDOR TOTALS			3,575.00	YTD INVOICED			4,550.00	YTD PAID	325.00
12490	EDDIE HARTGROVE									
	110147826	04/23/24		20242599	169488	P	05/07/24	9011092 0338	REGISTRATION FEES	76.00
	INVOICE: 110147826									
	VENDOR TOTALS			142.65	YTD INVOICED			142.65	YTD PAID	76.00

FLOYD COUNTY PUBLIC SCHOOLS



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10718 LITE THE NITE TECHNOLOGIES	3383	05/02/24		20243838	169565	P	05/14/24	9011096 0650	SUPPLIES-TECHNOLOGY RELAT	3,299.00
	INVOICE: 3383									
VENDOR TOTALS				3,299.00 YTD INVOICED				3,299.00 YTD PAID		3,299.00
11992 TAHITI ENERGY, INC	3086	05/15/24		20244280	169630	P	05/21/24	9011096 0349	OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE: 3086									
VENDOR TOTALS				154,700.00 YTD INVOICED				156,200.00 YTD PAID		2,800.00
101706 WORLDWIDE EQUIPMENT, INC.	96I173641	05/06/24		20243390	169566	P	05/14/24	9011096 0663	REPAIR PARTS	313.26
	INVOICE: 96I173641									
VENDOR TOTALS				34,135.07 YTD INVOICED				34,135.07 YTD PAID		313.26
								REPORT TOTALS		15,782.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	15,782.26

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

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**WARRANT
#052024**

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	801041304495	05/09/24		20241690	169631	P	05/21/24	0005101 0663	REPAIR PARTS	39.50
	INVOICE: 8010413044950									
VENDOR TOTALS		16,538.55 YTD INVOICED		18,810.09 YTD PAID						39.50
10843 AMERICAN BUSINESS SYSTEMS, INC.	36333198	04/10/24		20240160	169489	P	05/07/24	0005101 0444	Copier Rental	326.34
	INVOICE: 36333198									
	36551024	05/13/24		20240160	169711	P	05/28/24	0005101 0444	Copier Rental	297.02
	INVOICE: 36551024									
VENDOR TOTALS		116,853.31 YTD INVOICED		123,664.93 YTD PAID						623.36
3115 ANDREWS FOOD EQUIPMENT, LLC	AC543762	04/09/24		20240154	169490	P	05/07/24	0205101 0663	REPAIR PARTS	161.46
	INVOICE: AC543762									
VENDOR TOTALS		8,366.41 YTD INVOICED		8,366.41 YTD PAID						161.46
12412 CURT'S ACE HARDWARE	6907-8	04/23/24		20242466	169491	P	05/07/24	0005101 0610	GENERAL SUPPLIES	52.96
	INVOICE: 6907-8									
	7114-8	04/30/24		20242466	169491	P	05/07/24	1105101 0610	GENERAL SUPPLIES	24.43
	INVOICE: 7114-8									
	7667-8	05/21/24		20242466	169712	P	05/28/24	0005101 0610	GENERAL SUPPLIES	283.60
	INVOICE: 7667-8									
	7707-8	05/22/24		20242466	169712	P	05/28/24	0005101 0610	GENERAL SUPPLIES	40.27
	INVOICE: 7707-8									
VENDOR TOTALS		50,600.42 YTD INVOICED		52,669.37 YTD PAID						401.26
6459 EAST KENTUCKY CHEMICAL	273900	04/18/24		20243732	169567	P	05/14/24	8505101 0610	GENERAL SUPPLIES	76.10
	INVOICE: 273900									
	273901	04/18/24		20243732	169567	P	05/14/24	0195101 0610	GENERAL SUPPLIES	76.10
	INVOICE: 273901									
	273902	04/18/24		20243732	169567	P	05/14/24	0505101 0610	GENERAL SUPPLIES	76.10
	INVOICE: 273902									
	273903	04/18/24		20243732	169567	P	05/14/24	4855101 0610	GENERAL SUPPLIES	76.10
	INVOICE: 273903									
	273904	04/18/24		20243732	169567	P	05/14/24	8505101 0610	GENERAL SUPPLIES	188.82
	INVOICE: 273904									
	273905	04/18/24		20243732	169567	P	05/14/24	0195101 0610	GENERAL SUPPLIES	558.76
	INVOICE: 273905									
	273906	04/18/24		20243732	169567	P	05/14/24	0505101 0610	GENERAL SUPPLIES	40.96
	INVOICE: 273906									
	273907	04/18/24		20243732	169567	P	05/14/24	4855101 0610	GENERAL SUPPLIES	214.36
	INVOICE: 273907									
	273908	04/18/24		20243732	169567	P	05/14/24	4405101 0610	GENERAL SUPPLIES	227.49
	INVOICE: 273908									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273909	04/18/24		20243732	169567	P	05/14/24	0215101 0610	GENERAL SUPPLIES	370.83
	INVOICE: 273909									
	273910	04/18/24		20243732	169567	P	05/14/24	0105101 0610	GENERAL SUPPLIES	205.57
	INVOICE: 273910									
	273911	04/18/24		20243732	169567	P	05/14/24	1155101 0610	GENERAL SUPPLIES	198.11
	INVOICE: 273911									
	273915	04/19/24		20243732	169567	P	05/14/24	0205101 0610	GENERAL SUPPLIES	76.10
	INVOICE: 273915									
	273916	04/19/24		20243732	169567	P	05/14/24	0205101 0610	GENERAL SUPPLIES	357.71
	INVOICE: 273916									
	273917	04/19/24		20243732	169567	P	05/14/24	1105101 0610	GENERAL SUPPLIES	76.10
	INVOICE: 273917									
	273918	04/19/24		20243732	169567	P	05/14/24	1105101 0610	GENERAL SUPPLIES	86.00
	INVOICE: 273918									
	273919	04/19/24		20243732	169567	P	05/14/24	1205101 0610	GENERAL SUPPLIES	226.59
	INVOICE: 273919									
	273930	04/22/24		20243732	169567	P	05/14/24	0505101 0610	GENERAL SUPPLIES	7.00
	INVOICE: 273930									
	VENDOR TOTALS			30,595.39	YTD INVOICED			30,595.39	YTD PAID	3,138.80
10118	FLOWERS BAKING CO. OF BARDSTOWN									
	5050859523	04/09/24		20240159	169632	P	05/21/24	1205101 0630	FOOD	395.36
	INVOICE: 5050859523									
	5050859550	04/11/24		20240159	169632	P	05/21/24	0105101 0630	FOOD	157.20
	INVOICE: 5050859550									
	5050859595	04/15/24		20240159	169632	P	05/21/24	0205101 0630	FOOD	172.92
	INVOICE: 5050859595									
	5050859608	04/15/24		20240159	169632	P	05/21/24	0215101 0630	FOOD	110.04
	INVOICE: 5050859608									
	5050859621	04/16/24		20240159	169632	P	05/21/24	1105101 0630	FOOD	33.70
	INVOICE: 5050859621									
	5050859645	04/16/24		20240159	169632	P	05/21/24	1205101 0630	FOOD	127.80
	INVOICE: 5050859645									
	5050859790	04/29/24		20240159	169632	P	05/21/24	0105101 0630	FOOD	110.04
	INVOICE: 5050859790									
	5050859802	04/30/24		20240159	169632	P	05/21/24	1105101 0630	FOOD	153.87
	INVOICE: 5050859802									
	5050864836	04/08/24		20240159	169632	P	05/21/24	1155101 0630	FOOD	94.32
	INVOICE: 5050864836									
	5050864849	04/08/24		20240159	169632	P	05/21/24	0305101 0630	FOOD	144.10
	INVOICE: 5050864849									
	5050864949	04/15/24		20240159	169632	P	05/21/24	1155101 0630	FOOD	110.04
	INVOICE: 5050864949									
	5050864961	04/15/24		20240159	169632	P	05/21/24	0305101 0630	FOOD	141.48
	INVOICE: 5050864961									
	6050819461	04/08/24		20240159	169632	P	05/21/24	8505101 0630	FOOD	94.32
	INVOICE: 6050819461									
	6050819466	04/08/24		20240159	169632	P	05/21/24	0195101 0630	FOOD	427.95
	INVOICE: 6050819466									
	6050819631	04/15/24		20240159	169632	P	05/21/24	8505101 0630	FOOD	86.10

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	INVOICE: 6050819631									
	6050819663	04/16/24		20240159	169632	P	05/21/24	0195101 0630	FOOD	178.92
	INVOICE: 6050819663									
	6050819975	04/29/24		20240159	169632	P	05/21/24	8505101 0630	FOOD	303.30
	INVOICE: 6050819975									
	VENDOR TOTALS			47,062.36	YTD INVOICED			47,062.36	YTD PAID	2,841.46
100446	MOORE'S TRUE VALUE HARDWARE									
	07263	04/25/24		20240859	169568	P	05/14/24	0105101 0663	REPAIR PARTS	28.41
	INVOICE: 07263									
	07264	04/26/24		20240859	169492	P	05/07/24	0105101 0663	REPAIR PARTS	71.57
	INVOICE: 07264									
	07265	04/25/24		20240859	169492	P	05/07/24	0105101 0663	REPAIR PARTS	5.28
	INVOICE: 07265									
	VENDOR TOTALS			16,047.04	YTD INVOICED			17,485.37	YTD PAID	105.26
10093	S & E FLOOR CARE									
	499521	05/06/24		20240743	169569	P	05/14/24	0005101 0697	OTHER SUPPLIES & MATERIAL	1,155.00
	INVOICE: 499521									
	VENDOR TOTALS			10,529.40	YTD INVOICED			10,529.40	YTD PAID	1,155.00
100123	SANDY VALLEY HARDWARE									
	2280	04/24/24		20240857	169570	P	05/14/24	0005101 0663	REPAIR PARTS	36.76
	INVOICE: 2280									
	2741	05/21/24		20240857	169713	P	05/28/24	0005101 0663	REPAIR PARTS	103.88
	INVOICE: 2741									
	VENDOR TOTALS			81,554.58	YTD INVOICED			85,802.34	YTD PAID	140.64
2714	UNITED DAIRY									
	040951665366	04/04/24		20242437	169571	P	05/14/24	1155101 0635	MILK	566.50
	INVOICE: 00040951665366									
	040951665370	04/04/24		20242437	169571	P	05/14/24	4855101 0635	MILK	426.50
	INVOICE: 00040951665370									
	040951672662	04/04/24		20242437	169571	P	05/14/24	0195101 0635	MILK	949.50
	INVOICE: 00040951672662									
	040991665414	04/08/24		20242437	169571	P	05/14/24	0215101 0635	MILK	869.50
	INVOICE: 00040991665414									
	040991665415	04/08/24		20242437	169571	P	05/14/24	0105101 0635	MILK	1,174.00
	INVOICE: 00040991665415									
	040991665416	04/08/24		20242437	169571	P	05/14/24	1155101 0635	MILK	61.50
	INVOICE: 00040991665416									
	040991665423	04/08/24		20242437	169571	P	05/14/24	0305101 0635	MILK	728.00
	INVOICE: 00040991665423									
	040991665427	04/08/24		20242437	169571	P	05/14/24	4855101 0635	MILK	181.50
	INVOICE: 00040991665427									
	040991670697	04/08/24		20242437	169571	P	05/14/24	8505101 0635	MILK	689.50
	INVOICE: 00040991670697									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	040991670698	04/08/24		20242437	169571	P	05/14/24	8505101 0635	MILK	-364.00
	INVOICE: 00040991670698									
	040991670699	04/08/24		20242437	169571	P	05/14/24	4405101 0635	MILK	607.50
	INVOICE: 00040991670699									
	040991670700	04/08/24		20242437	169571	P	05/14/24	4405101 0635	MILK	-164.00
	INVOICE: 00040991670700									
	040991670701	04/08/24		20242437	169571	P	05/14/24	0205101 0635	MILK	1,215.00
	INVOICE: 00040991670701									
	040991670703	04/08/24		20242437	169571	P	05/14/24	0205101 0635	MILK	-82.00
	INVOICE: 00040991670703									
	040991670704	04/08/24		20242437	169571	P	05/14/24	1105101 0635	MILK	566.50
	INVOICE: 040991670704									
	040991670705	04/08/24		20242437	169571	P	05/14/24	1105101 0635	MILK	-242.00
	INVOICE: 040991670705									
	040991670706	04/08/24		20242437	169571	P	05/14/24	1205101 0635	MILK	1,455.00
	INVOICE: 00040991670706									
	040991670707	04/08/24		20242437	169571	P	05/14/24	1205101 0635	MILK	-361.50
	INVOICE: 00040991670707									
	040991672694	04/08/24		20242437	169571	P	05/14/24	0195101 0635	MILK	240.00
	INVOICE: 00040991672694									
	040991672699	04/08/24		20242437	169571	P	05/14/24	0505101 0635	MILK	101.50
	INVOICE: 00040991672699									
	040991672700	04/08/24		20242437	169571	P	05/14/24	0505101 0635	MILK	-40.00
	INVOICE: 00040991672700									
	041021665466	04/11/24		20242437	169571	P	05/14/24	0215101 0635	MILK	587.00
	INVOICE: 00041021665466									
	041021665467	04/11/24		20242437	169571	P	05/14/24	0305101 0635	MILK	1,312.50
	INVOICE: 00041021665467									
	041021665474	04/11/24		20242437	169571	P	05/14/24	4855101 0635	MILK	405.00
	INVOICE: 00041021665474									
	041021672746	04/11/24		20242437	169571	P	05/14/24	0195101 0635	MILK	1,714.50
	INVOICE: 00041021672746									
	041021672747	04/11/24		20242437	169571	P	05/14/24	0195101 0635	MILK	-203.50
	INVOICE: 00041021672747									
	041021672750	04/11/24		20242437	169571	P	05/14/24	0505101 0635	MILK	101.50
	INVOICE: 00041021672750									
	041061665517	04/15/24		20242437	169571	P	05/14/24	0215101 0635	MILK	689.50
	INVOICE: 00041061665517									
	041061665518	04/15/24		20242437	169571	P	05/14/24	0105101 0635	MILK	948.50
	INVOICE: 00041061665518									
	041061665519	04/15/24		20242437	169571	P	05/14/24	1155101 0635	MILK	405.00
	INVOICE: 00041061665519									
	041061670782	04/15/24		20242437	169571	P	05/14/24	8505101 0635	MILK	182.00
	INVOICE: 00041061670782									
	041061670783	04/15/24		20242437	169571	P	05/14/24	4405101 0635	MILK	425.50
	INVOICE: 00041061670783									
	041061670784	04/15/24		20242437	169571	P	05/14/24	0205101 0635	MILK	1,215.00
	INVOICE: 00041061670784									
	041061670785	04/15/24		20242437	169571	P	05/14/24	1105101 0635	MILK	241.00
	INVOICE: 00041061670785									
	041061670786	04/15/24		20242437	169571	P	05/14/24	1205101 0635	MILK	1,417.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00041061670786									
041091665569	04/18/24			20242437	169571	P	05/14/24	0215101 0635	MILK	648.50
INVOICE:	00041091665569									
041091665576	04/18/24			20242437	169571	P	05/14/24	0305101 0635	MILK	1,251.00
INVOICE:	00041091665576									
041091665577	04/18/24			20242437	169571	P	05/14/24	4855101 0635	MILK	384.50
INVOICE:	00041091665577									
041091672829	04/18/24			20242437	169571	P	05/14/24	0195101 0635	MILK	1,089.00
INVOICE:	00041091672829									
041091672836	04/18/24			20242437	169571	P	05/14/24	0505101 0635	MILK	101.50
INVOICE:	00041091672836									
041131665621	04/22/24			20242437	169571	P	05/14/24	0215101 0635	MILK	869.50
INVOICE:	00041131665621									
041131665622	04/22/24			20242437	169571	P	05/14/24	0105101 0635	MILK	1,052.00
INVOICE:	00041131665622									
041131665623	04/22/24			20242437	169571	P	05/14/24	1155101 0635	MILK	364.50
INVOICE:	00041131665623									
041131670856	04/22/24			20242437	169571	P	05/14/24	8505101 0635	MILK	264.00
INVOICE:	00041131670856									
041131670857	04/22/24			20242437	169571	P	05/14/24	8505101 0635	MILK	-61.50
INVOICE:	00041131670857									
041131670858	04/22/24			20242437	169571	P	05/14/24	4405101 0635	MILK	628.00
INVOICE:	00041131670858									
041131670859	04/22/24			20242437	169571	P	05/14/24	4405101 0635	MILK	-61.50
INVOICE:	00041131670859									
041131670860	04/22/24			20242437	169571	P	05/14/24	0205101 0635	MILK	851.00
INVOICE:	00041131670860									
041131670861	04/22/24			20242437	169571	P	05/14/24	1105101 0635	MILK	364.00
INVOICE:	00041131670861									
041131670862	04/22/24			20242437	169571	P	05/14/24	1105101 0635	MILK	-121.00
INVOICE:	00041131670862									
041131670864	04/22/24			20242437	169571	P	05/14/24	1205101 0635	MILK	1,157.50
INVOICE:	00041131670864									
041161665665	04/25/24			20242437	169571	P	05/14/24	0215101 0635	MILK	607.50
INVOICE:	00041161665665									
041161665666	04/25/24			20242437	169571	P	05/14/24	1155101 0635	MILK	82.00
INVOICE:	00041161665666									
041161665667	04/25/24			20242437	169571	P	05/14/24	0305101 0635	MILK	1,229.50
INVOICE:	00041161665667									
041161665673	04/25/24			20242437	169571	P	05/14/24	4855101 0635	MILK	467.00
INVOICE:	00041161665673									
041161672907	04/25/24			20242437	169571	P	05/14/24	0195101 0635	MILK	1,352.00
INVOICE:	00041161672907									
041161672915	04/25/24			20242437	169571	P	05/14/24	0505101 0635	MILK	101.50
INVOICE:	00041161672915									
041201665717	04/29/24			20242437	169571	P	05/14/24	0215101 0635	MILK	809.50
INVOICE:	00041201665717									
041201665718	04/29/24			20242437	169571	P	05/14/24	0105101 0635	MILK	929.50
INVOICE:	00041201665718									
041201665719	04/29/24			20242437	169571	P	05/14/24	1155101 0635	MILK	405.00
INVOICE:	00041201665719									

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WARRANT: 052024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	041201665726	04/29/24		20242437	169571	P	05/14/24	4855101 0635	MILK	123.00
	INVOICE: 00041201665726									
	041201670938	04/29/24		20242437	169571	P	05/14/24	8505101 0635	MILK	425.50
	INVOICE: 00041201670938									
	041201670939	04/29/24		20242437	169571	P	05/14/24	8505101 0635	MILK	-41.00
	INVOICE: 00041201670939									
	041201670940	04/29/24		20242437	169571	P	05/14/24	4405101 0635	MILK	200.00
	INVOICE: 00041201670940									
	041201670941	04/29/24		20242437	169571	P	05/14/24	4405101 0635	MILK	-61.50
	INVOICE: 00041201670941									
	041201670943	04/29/24		20242437	169571	P	05/14/24	0205101 0635	MILK	1,093.00
	INVOICE: 00041201670943									
	041201670944	04/29/24		20242437	169571	P	05/14/24	1105101 0635	MILK	305.00
	INVOICE: 00041201670944									
	041201670946	04/29/24		20242437	169571	P	05/14/24	1205101 0635	MILK	1,215.00
	INVOICE: 00041201670946									
VENDOR TOTALS		289,147.91 YTD INVOICED		289,358.91 YTD PAID						36,043.00
5407	UNITED REFRIGERATION, INC.									
	95929432-00	04/30/24		20243631	169572	P	05/14/24	0105101 0663	REPAIR PARTS	91.89
	INVOICE: 95929432-00									
	96109626-00	05/09/24		20243631	169633	P	05/21/24	0105101 0663	REPAIR PARTS	540.29
	INVOICE: 96109626-00									
	96181585-00	05/14/24		20243631	169633	P	05/21/24	0105101 0663	REPAIR PARTS	37.65
	INVOICE: 96181585-00									
VENDOR TOTALS		35,395.13 YTD INVOICED		43,385.74 YTD PAID						669.83
									REPORT TOTALS	45,319.57
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									16	45,319.57

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053124**

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 053124

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7268 AMBER BROOK HAMILTON - MOORE	999158891	04/26/24		20240176	169350	P	05/07/24	0001029 0581	TRAVEL - IN DISTRICT	156.60
	INVOICE: 999158891									
	999158892	04/30/24		20244147	169350	P	05/07/24	0002118 0580 379KR	TRAVEL	246.60
	INVOICE: 999158892									
VENDOR TOTALS				1,763.86 YTD INVOICED				1,921.81 YTD PAID		403.20
10696 AMY HUGHES	999158921	11/10/23		20241799	169351	P	05/07/24	8502118 0580 310J	TRAVEL	177.56
	INVOICE: 999158921									
	999158921	11/10/23		20241799	169351	P	05/07/24	8502118 0585 310J	TRAVEL - MEALS	108.00
	INVOICE: 999158921									
VENDOR TOTALS				715.40 YTD INVOICED				715.40 YTD PAID		285.56
11508 AMY NEWSOME	999158925	04/25/24		20240442	169352	P	05/07/24	0002118 0581 552JT	TRAVEL - IN DISTRICT	24.30
	INVOICE: 999158925									
	999158926	05/01/24		20244018	169352	P	05/07/24	0002118 0580 552JT	TRAVEL	117.90
	INVOICE: 999158926									
VENDOR TOTALS				2,007.03 YTD INVOICED				2,224.93 YTD PAID		142.20
12584 ANASTASIA SETTLES	999159437	05/20/24			169573	P	05/20/24	0002118 0676 043J	SCHOLARSHIPS	500.00
	INVOICE: 999159437									
VENDOR TOTALS				500.00 YTD INVOICED				500.00 YTD PAID		500.00
12456 ANDREA GRIFFITH	999159397	05/10/24		20244127	169634	P	05/21/24	0011082 0580	TRAVEL	171.90
	INVOICE: 999159397									
	999159397	05/10/24		20244127	169634	P	05/21/24	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999159397									
VENDOR TOTALS				488.10 YTD INVOICED				488.10 YTD PAID		235.90
6052 ANGELA BARNETTE	999159375	05/10/24		20243365	169635	P	05/21/24	0011099 0580	TRAVEL	176.40
	INVOICE: 999159375									
	999159375	05/10/24		20243365	169635	P	05/21/24	0011099 0585	TRAVEL - MEALS	80.00
	INVOICE: 999159375									
VENDOR TOTALS				727.16 YTD INVOICED				727.16 YTD PAID		256.40
5733 ANGELA MARTIN	999158888	04/10/24		20243820	169353	P	05/07/24	4852104 0580 125K	TRAVEL	31.50
	INVOICE: 999158888									
	999158889	04/18/24		20243823	169353	P	05/07/24	4852104 0580 125K	TRAVEL	11.70
	INVOICE: 999158889									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999158890	04/25/24		20243821	169353	P	05/07/24	4852104 0581 125K	TRAVEL - IN DISTRICT	94.95
	INVOICE: 999158890									
	VENDOR TOTALS			2,099.74	YTD INVOICED			2,233.84	YTD PAID	138.15
12137	ANGELA WRIGHT									
	999158930	04/25/24		20243761	169354	P	05/07/24	0302104 0581 125K	TRAVEL - IN DISTRICT	101.70
	INVOICE: 999158930									
	999159176	04/30/24		20243758	169493	P	05/13/24	0302104 0580 125K	TRAVEL	50.09
	INVOICE: 999159176									
	999159386	05/09/24		20243760	169636	P	05/21/24	0302104 0580 125K	TRAVEL	44.10
	INVOICE: 999159386									
	999159387	05/15/24		20243759	169636	P	05/21/24	0302104 0580 125K	TRAVEL	36.90
	INVOICE: 999159387									
	VENDOR TOTALS			2,067.95	YTD INVOICED			2,149.40	YTD PAID	232.79
889	ANITA TACKETT									
	999158876	04/23/24		20244035	169355	P	05/07/24	1102104 0580 125K	TRAVEL	90.90
	INVOICE: 999158876									
	999158877	04/30/24		20244028	169355	P	05/07/24	1102104 0581 125K	TRAVEL - IN DISTRICT	208.80
	INVOICE: 999158877									
	999159528	05/09/24		20243951	169714	P	05/28/24	1102104 0580 125K	TRAVEL	47.70
	INVOICE: 999159528									
	VENDOR TOTALS			2,065.78	YTD INVOICED			2,065.78	YTD PAID	347.40
6436	ANNA OUSLEY									
	999158973	04/30/24		20242526	169356	P	05/07/24	0215101 0581	TRAVEL - IN DISTRICT	72.90
	INVOICE: 999158973									
	VENDOR TOTALS			532.02	YTD INVOICED			621.12	YTD PAID	72.90
143549	ANNA SHEPHERD									
	999159183	05/01/24		20244272	169494	P	05/13/24	0011075 0580	TRAVEL	99.90
	INVOICE: 999159183									
	999159544	05/09/24		20243976	169715	P	05/28/24	0011075 0580	TRAVEL	171.00
	INVOICE: 999159544									
	999159544	05/09/24		20243976	169715	P	05/28/24	0011075 0585	TRAVEL - MEALS	8.00
	INVOICE: 999159544									
	VENDOR TOTALS			2,840.11	YTD INVOICED			2,840.11	YTD PAID	278.90
3691	ANNETTE HARRIS - WARD									
	999159368	05/03/24		20240914	169637	P	05/21/24	0001037 0581	TRAVEL - IN DISTRICT	140.65
	INVOICE: 999159368									
	999159369	05/08/24		20244318	169637	P	05/21/24	0001037 0580	TRAVEL	32.85
	INVOICE: 999159369									
	999159370	05/13/24		20244319	169637	P	05/21/24	0001037 0580	TRAVEL	32.85
	INVOICE: 999159370									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,265.95 YTD INVOICED			1,265.95 YTD PAID					206.35
9314	APPALACHIAN WIRELESS 14776457 INVOICE: 14776457	04/15/24		20240518	169357	P	05/07/24	0001013 0534 162X	CELL PHONE SERVICES	560.73
VENDOR TOTALS		4,753.55 YTD INVOICED			6,887.27 YTD PAID					560.73
9893	BETH BOYD 999158913 INVOICE: 999158913	04/30/24		20240495	169358	P	05/07/24	0001037 0581	TRAVEL - IN DISTRICT	115.46
VENDOR TOTALS		342.72 YTD INVOICED			405.72 YTD PAID					115.46
5190	BETHANY BINGHAM 999158885 INVOICE: 999158885	04/30/24		20240771	169359	P	05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	86.85
VENDOR TOTALS		546.22 YTD INVOICED			645.67 YTD PAID					86.85
100080	BIG SANDY RECC 5231001APR24 INVOICE: 5231001 APRIL 2024	05/01/24			169360	P	05/07/24	0101987 0622	ELECTRICITY	6,014.31
	5231002APR24 INVOICE: 5231002 APRIL 2024	05/01/24			169360	P	05/07/24	0191987 0622	ELECTRICITY	4,514.66
	5231005APR24 INVOICE: 5231005 APRIL 2024	05/01/24			169360	P	05/07/24	1151987 0622	ELECTRICITY	2,500.51
	5231006APR24 INVOICE: 5231006 APRIL 2024	05/01/24			169360	P	05/07/24	1151987 0622	ELECTRICITY	9,246.44
	5231007APR24 INVOICE: 5231007 APRIL 2024	05/01/24			169360	P	05/07/24	1151987 0622	ELECTRICITY	406.63
	5231008APR4 INVOICE: 5231008 APRIL 2024	05/01/24			169360	P	05/07/24	1151987 0622	ELECTRICITY	36.22
VENDOR TOTALS		223,163.85 YTD INVOICED			263,162.05 YTD PAID					22,718.77
11820	CARDINAL COUNTRY STORES, INC 00104958631 INVOICE: 00104958631	04/02/24			169638	P	05/21/24	0001118 0626	GASOLINE	168.99
	00105318858 INVOICE: 00105318858	04/11/24		20240355	169638	P	05/21/24	0001118 0626	GASOLINE	44.59
	00105829216 INVOICE: 00105829216	04/24/24		20240355	169638	P	05/21/24	0001118 0626	GASOLINE	52.02
	10105559035 INVOICE: 10105559035	04/17/24		20240353	169638	P	05/21/24	0011075 0626	GASOLINE	28.66
	10105839233 INVOICE: 10105839233	04/24/24		20240353	169638	P	05/21/24	0011075 0626	GASOLINE	54.62
	10105999341 INVOICE: 10105999341	04/28/24		20240353	169638	P	05/21/24	0011075 0626	GASOLINE	53.78
	10107935765 INVOICE: 10107935765	04/22/24		20240162	169638	P	05/21/24	0005101 0626	GASOLINE	50.72

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INVOICE:	10107935765									
10108145824	04/29/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		87.00
INVOICE:	10108145824									
10204972191	04/30/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		32.75
INVOICE:	10204972191									
10205589058	04/18/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		30.24
INVOICE:	10205589058									
10205829202	04/24/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		33.86
INVOICE:	10205829202									
10207575677	04/10/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		37.57
INVOICE:	10207575677									
10305358910	04/12/24	20240353	169638	P	05/21/24	0011075	0626	GASOLINE		33.56
INVOICE:	10305358910									
10405869242	04/25/24	20240354	169638	P	05/21/24	0001013	0626	GASOLINE		75.11
INVOICE:	10405869242									
10505589046	04/18/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		73.16
INVOICE:	10505589046									
10604111620	04/09/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		80.99
INVOICE:	10604111620									
10604742058	04/24/24	20240354	169638	P	05/21/24	0001013	0626	GASOLINE		37.17
INVOICE:	10604742058									
10605018668	04/03/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		63.35
INVOICE:	10605018668									
10605258784	04/09/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		73.18
INVOICE:	10605258784									
10703911523	04/04/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		37.22
INVOICE:	10703911523									
10705468950	04/15/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		29.02
INVOICE:	10705468950									
10804121651	04/09/24	20240353	169638	P	05/21/24	0011075	0626	GASOLINE		37.09
INVOICE:	10804121651									
10804171674	04/10/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		69.14
INVOICE:	10804171674									
10804411831	04/16/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		78.03
INVOICE:	10804411831									
10804982221	04/30/24	20240353	169638	P	05/21/24	0011075	0626	GASOLINE		33.40
INVOICE:	10804982221									
10805869241	04/25/24	20240162	169638	P	05/21/24	0005101	0626	GASOLINE		53.76
INVOICE:	10805869241									
901-APRIL-20	04/30/24	20242951	169638	P	05/21/24	9011096	0626	GASOLINE		240.65
INVOICE:	901-APRIL-20									
901-APRIL-20	04/30/24	20242951	169638	P	05/21/24	9011096	0627	DIESEL FUEL		46,936.08
INVOICE:	901-APRIL-20									
920-APRIL-20	04/30/24	20243431	169638	P	05/21/24	9201134	0626	GASOLINE		6,796.21
INVOICE:	920-APRIL-20									
VENDOR TOTALS		526,148.37	YTD INVOICED							
										540,960.65 YTD PAID
										55,421.92
12435	CAROLYN JEAN MULLINS									
	999158936	04/30/24	20242702	169361	P	05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT		54.00
	INVOICE:	999158936								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		646.80 YTD INVOICED			646.80 YTD PAID			54.00		
810 CASSANDRA AKERS	999158875	04/26/24			20243391	169362	P 05/07/24	0001025 0585	TRAVEL - MEALS	173.66
	INVOICE: 999158875									
	999158875	04/26/24			20243391	169362	P 05/07/24	0001025 0586	TRAVEL - HOTELS	74.94
	INVOICE: 999158875									
VENDOR TOTALS		1,831.23 YTD INVOICED			1,831.23 YTD PAID			248.60		
10213 CHANDA HALL	999158915	09/22/23			20243968	169363	P 05/07/24	0192104 0581 125K	TRAVEL - IN DISTRICT	5.52
	INVOICE: 999158915									
	999158916	09/28/23			20243952	169363	P 05/07/24	0192104 0581 125K	TRAVEL - IN DISTRICT	5.52
	INVOICE: 999158916									
	999158917	10/20/23			20243953	169363	P 05/07/24	0192104 0581 125K	TRAVEL - IN DISTRICT	5.52
	INVOICE: 999158917									
	999158918	11/20/23			20243954	169363	P 05/07/24	0192104 0581 125K	TRAVEL - IN DISTRICT	5.52
	INVOICE: 999158918									
	999158919	12/28/23			20243955	169363	P 05/07/24	0192104 0581 125K	TRAVEL - IN DISTRICT	10.12
	INVOICE: 999158919									
	999158920	01/08/24			20243959	169363	P 05/07/24	0192104 0581 125K	TRAVEL - IN DISTRICT	5.16
	INVOICE: 999158920									
	999159381	05/09/24			20243696	169639	P 05/21/24	0192104 0580 125K	TRAVEL	45.90
	INVOICE: 999159381									
	999159382	05/15/24			20243911	169639	P 05/21/24	0192104 0580 125K	TRAVEL	45.00
	INVOICE: 999159382									
VENDOR TOTALS		1,027.42 YTD INVOICED			1,027.42 YTD PAID			128.26		
7977 CHARLA GOBLE HOPKINS	999158902	04/26/24			20243754	169364	P 05/07/24	0191118 0580 SEC6	TRAVEL	123.93
	INVOICE: 999158902									
	999158902	04/26/24			20243754	169364	P 05/07/24	0191118 0585 SEC6	TRAVEL - MEALS	80.00
	INVOICE: 999158902									
VENDOR TOTALS		240.91 YTD INVOICED			240.91 YTD PAID			203.93		
12409 CHARLOTTE ALLEN	999158947	04/19/24			20240735	169365	P 05/07/24	0005101 0581	TRAVEL - IN DISTRICT	12.60
	INVOICE: 999158947									
VENDOR TOTALS		38.36 YTD INVOICED			38.36 YTD PAID			12.60		
10082 CHESTER MCCOY	999159179	04/18/24			20243578	169495	P 05/13/24	1151118 0580 SEC6	TRAVEL	110.70
	INVOICE: 999159179									
	999159179	04/18/24			20243578	169495	P 05/13/24	1151118 0585 SEC6	TRAVEL - MEALS	90.00
	INVOICE: 999159179									

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VENDOR TOTALS		1,911.84 YTD INVOICED			1,911.84 YTD PAID			200.70		
2532 CHRIS L. THORNBERRY	999159530	01/28/24			20242684	169716	P 05/28/24	1101118 0585 SEC6	TRAVEL - MEALS	90.00
	INVOICE: 999159530									
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
2713 COALFIELDS TELEPHONE COMPANY	30009587890	05/01/24			20244300	169496	P 05/13/24	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	120.09
	INVOICE: 30009587890									
	30009608976	05/01/24			20244300	169496	P 05/13/24	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	160.12
	INVOICE: 30009608976									
	30009610861	05/01/24			20244300	169496	P 05/13/24	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	120.09
	INVOICE: 30009610861									
	30009615398	05/01/24			20244300	169496	P 05/13/24	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	120.09
	INVOICE: 30009615398									
	30009621300	05/01/24			20244289	169366	P 05/07/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	7,179.47
	INVOICE: 30009621300									
	4780024MAY24	05/01/24			20244301	169496	P 05/13/24	0001013 0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 MAY 24									
VENDOR TOTALS		25,814.00 YTD INVOICED			27,144.00 YTD PAID			9,029.86		
100081 COLUMBIA GAS OF KY, INC	10754364AP24	05/16/24				169640	P 05/21/24	1201987 0621	NATURAL GAS	124.89
	INVOICE: 10754364 APRIL 2024									
	10754365AP24	05/16/24				169640	P 05/21/24	1201987 0621	NATURAL GAS	389.05
	INVOICE: 10754365 APRIL 2024									
	10828782AP24	05/16/24				169640	P 05/21/24	0191987 0621	NATURAL GAS	130.74
	INVOICE: 10828782 APRIL 2024									
	12986389AP24	05/02/24				169367	P 05/07/24	0011087 0621	NATURAL GAS	416.30
	INVOICE: 12986389 APRIL 2024									
	13657868AR24	05/07/24				169640	P 05/21/24	0301987 0621	NATURAL GAS	258.29
	INVOICE: 13657868 APRIL 2024									
VENDOR TOTALS		36,982.02 YTD INVOICED			37,392.89 YTD PAID			1,319.27		
7061 CONNIE WOODS	999158897	04/30/24			20240776	169368	P 05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	210.83
	INVOICE: 999158897									
VENDOR TOTALS		1,830.29 YTD INVOICED			2,074.19 YTD PAID			210.83		
11223 DANIELLE ALDRICH	999158922	04/09/24			20243637	169369	P 05/07/24	0002123 0580 337J	TRAVEL	28.80
	INVOICE: 999158922									
	999158923	04/25/24			20243779	169369	P 05/07/24	0002123 0580 337J	TRAVEL	28.80
	INVOICE: 999158923									
	999158924	04/26/24			20240801	169369	P 05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	96.30

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INVOICE: 999158924										
VENDOR TOTALS		2,335.01 YTD INVOICED			2,643.26 YTD PAID					153.90
3548	DARLA HALL									
	999159367	03/29/24			20243208	169641	P 05/21/24	0105101 0581	TRAVEL - IN DISTRICT	33.54
INVOICE: 999159367										
VENDOR TOTALS		33.54 YTD INVOICED			33.54 YTD PAID					33.54
7857	DARNELLA BRADLEY									
	999158899	04/19/24			20241831	169370	P 05/07/24	0001029 0581	TRAVEL - IN DISTRICT	135.45
INVOICE: 999158899										
VENDOR TOTALS		1,101.34 YTD INVOICED			1,143.19 YTD PAID					135.45
11001	DEANNA HAMILTON									
	999158941	04/30/24			20242657	169371	P 05/07/24	4855101 0581	TRAVEL - IN DISTRICT	60.30
INVOICE: 999158941										
VENDOR TOTALS		484.69 YTD INVOICED			484.69 YTD PAID					60.30
11375	DEANNA SPENCER									
	999159384	05/09/24			20243618	169642	P 05/21/24	1202104 0580	125K TRAVEL	45.90
INVOICE: 999159384										
	999159385	04/14/24			20240705	169642	P 05/21/24	1202104 0581	125K TRAVEL - IN DISTRICT	126.04
INVOICE: 999159385										
VENDOR TOTALS		1,665.32 YTD INVOICED			1,665.32 YTD PAID					171.94
12406	DIANE SPEARS									
	999159396	05/07/24			20240732	169643	P 05/21/24	0005101 0581	TRAVEL - IN DISTRICT	6.30
INVOICE: 999159396										
VENDOR TOTALS		6.30 YTD INVOICED			6.30 YTD PAID					6.30
100138	DIVERSIFIED ENERGY MARKETING LLC									
	FLOYDCO10509	05/08/24				169644	P 05/21/24	0211987 0621	NATURAL GAS	84.87
INVOICE: 032024FLOYDCO105099										
VENDOR TOTALS		1,392.18 YTD INVOICED			1,392.18 YTD PAID					84.87
12549	ELISSA SETTLES									
	999159543	05/01/24			20243638	169717	P 05/28/24	0002772 0581	473GL TRAVEL - IN DISTRICT	238.68
INVOICE: 999159543										
VENDOR TOTALS		350.48 YTD INVOICED			350.48 YTD PAID					238.68
3104	ELIZABETH BARNETTE									
	999158880	04/30/24			20242387	169372	P 05/07/24	0001137 0581	TRAVEL - IN DISTRICT	203.85
INVOICE: 999158880										

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VENDOR TOTALS		834.10 YTD INVOICED			1,055.05 YTD PAID			203.85		
11931 ELIZABETH HALL	999158943	04/30/24		20243869	169373	P	05/07/24	1155101 0581	TRAVEL - IN DISTRICT	104.40
		INVOICE: 999158943								
VENDOR TOTALS		758.84 YTD INVOICED			758.84 YTD PAID			104.40		
754 FLOYD COUNTY SHERIFF	999159180	05/10/24			169497	P	05/13/24	0011074 0311	TAX COLLECTION FEES	22,372.94
		INVOICE: 999159180								
	999159181	05/10/24			169498	P	05/13/24	0011074 0311	TAX COLLECTION FEES	39,988.02
		INVOICE: 999159181								
	999159182	05/10/24			169499	P	05/13/24	0011074 0311	TAX COLLECTION FEES	91.01
		INVOICE: 999159182								
VENDOR TOTALS		660,956.18 YTD INVOICED			708,049.44 YTD PAID			62,451.97		
7561 FORT DEARBORN LIFE INSURANCE	10-JUNE2024	05/28/24		20244331	169718	P	05/28/24	0011071 0211	GROUP LIFE INSURANCE	1,787.60
		INVOICE: 10-JUNE 2024								
	10-MAY2024	05/01/24		20244060	169374	P	05/07/24	0011071 0211	GROUP LIFE INSURANCE	1,787.60
		INVOICE: 10-MAY 2024								
VENDOR TOTALS		19,417.36 YTD INVOICED			19,417.36 YTD PAID			3,575.20		
7155 GRETA HICKS GILBERT	999159178	04/30/24		20243633	169500	P	05/13/24	0002772 0581	473GL TRAVEL - IN DISTRICT	64.80
		INVOICE: 999159178								
VENDOR TOTALS		393.56 YTD INVOICED			501.56 YTD PAID			64.80		
1966 GRETA THORNSBERRY	999159168	04/17/24		20243564	169501	P	05/13/24	1151118 0580	SEC6 TRAVEL	112.50
		INVOICE: 999159168								
	999159168	04/17/24		20243564	169501	P	05/13/24	1151118 0585	SEC6 TRAVEL - MEALS	54.00
		INVOICE: 999159168								
VENDOR TOTALS		1,200.42 YTD INVOICED			1,200.42 YTD PAID			166.50		
10361 GWENDOLYN PRATER	999159383	03/28/24		20242076	169645	P	05/21/24	0105101 0581	TRAVEL - IN DISTRICT	245.96
		INVOICE: 999159383								
VENDOR TOTALS		663.50 YTD INVOICED			663.50 YTD PAID			245.96		
10009 JAMIE WHITE-HARMON	999159379	04/30/24		20244067	169646	P	05/21/24	0002118 0580	379KR TRAVEL	104.40
		INVOICE: 999159379								
	999159379	04/30/24		20244067	169646	P	05/21/24	0002118 0585	379KR TRAVEL - MEALS	64.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999159379									
	999159379	04/30/24		20244067	169646	P	05/21/24	0002118 0589	379KR TRAVEL-OTHER	.00
	INVOICE: 999159379									
	999159380	05/10/24		20244096	169646	P	05/21/24	0011082 0580	TRAVEL	168.30
	INVOICE: 999159380									
	999159380	05/10/24		20244096	169646	P	05/21/24	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999159380									
	VENDOR TOTALS			804.50 YTD INVOICED				804.50 YTD PAID		400.70
9687	JASON KING									
	999158911	07/10/23		20240245	169375	P	05/07/24	0002123 0580	337J TRAVEL	97.52
	INVOICE: 999158911									
	VENDOR TOTALS			395.52 YTD INVOICED				395.52 YTD PAID		97.52
5421	JENNIFER WADE WELLS									
	999158886	04/29/24		20240515	169376	P	05/07/24	0002123 0581	337J TRAVEL - IN DISTRICT	74.25
	INVOICE: 999158886									
	VENDOR TOTALS			804.51 YTD INVOICED				887.76 YTD PAID		74.25
4272	JEREMY HALL									
	999159532	01/18/24		20242525	169719	P	05/28/24	1102053 0580	140K TRAVEL - OUT OF DISTRICT	117.82
	INVOICE: 999159532									
	999159532	01/18/24		20242525	169719	P	05/28/24	1102053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999159532									
	999159533	02/01/24		20242217	169719	P	05/28/24	1102053 0580	140K TRAVEL - OUT OF DISTRICT	117.82
	INVOICE: 999159533									
	999159533	02/01/24		20242217	169719	P	05/28/24	1102053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999159533									
	999159534	02/29/24		20242954	169719	P	05/28/24	1102053 0580	140K TRAVEL - OUT OF DISTRICT	117.82
	INVOICE: 999159534									
	999159534	02/29/24		20242954	169719	P	05/28/24	1102053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999159534									
	999159535	03/28/24		20243447	169719	P	05/28/24	1102053 0580	140K TRAVEL - OUT OF DISTRICT	117.82
	INVOICE: 999159535									
	999159535	03/28/24		20243447	169719	P	05/28/24	1102053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999159535									
	999159536	04/18/24		20244029	169719	P	05/28/24	1102053 0580	140K TRAVEL - OUT OF DISTRICT	123.30
	INVOICE: 999159536									
	999159536	04/18/24		20244029	169719	P	05/28/24	1102053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999159536									
	999159537	05/16/24		20244277	169719	P	05/28/24	1102053 0580	140K TRAVEL - OUT OF DISTRICT	123.30
	INVOICE: 999159537									
	999159537	05/16/24		20244277	169719	P	05/28/24	1102053 0585	140K TRAVEL - MEALS	72.00
	INVOICE: 999159537									
	VENDOR TOTALS			2,198.04 YTD INVOICED				2,198.04 YTD PAID		1,149.88
11294	JESSICA BROWN									

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	999158942	04/24/24		20240629	169377	P	05/07/24	0305101 0581	TRAVEL - IN DISTRICT	39.15
	INVOICE: 999158942									
	VENDOR TOTALS			77.43 YTD INVOICED				77.43 YTD PAID		39.15
5371 JILL JOHNSON	999159374	12/19/23		20240960	169647	P	05/21/24	8502104 0581 125K	TRAVEL - IN DISTRICT	115.00
	INVOICE: 999159374									
	VENDOR TOTALS			675.68 YTD INVOICED				989.49 YTD PAID		115.00
12178 JODI SPEARS	999159388	05/10/24		20244097	169648	P	05/21/24	0011082 0580	TRAVEL	180.90
	INVOICE: 999159388									
	999159388	05/10/24		20244097	169648	P	05/21/24	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999159388									
	VENDOR TOTALS			730.80 YTD INVOICED				730.80 YTD PAID		244.90
4206 JODY ROBERTS	999159174	05/07/24		20241185	169502	P	05/13/24	1101077 0581 SEC6	TRAVEL - IN DISTRICT	148.24
	INVOICE: 999159174									
	VENDOR TOTALS			723.22 YTD INVOICED				723.22 YTD PAID		148.24
142022 JOY WELLS	999158937	04/30/24		20243809	169378	P	05/07/24	0002263 0581 473GL	TRAVEL - IN DISTRICT	221.85
	INVOICE: 999158937									
	999159398	05/15/24		20243809	169649	P	05/21/24	0002263 0581 473GL	TRAVEL - IN DISTRICT	184.28
	INVOICE: 999159398									
	VENDOR TOTALS			1,268.34 YTD INVOICED				1,384.44 YTD PAID		406.13
9777 KALEB RODEBAUGH	999158912	04/26/24		20243757	169379	P	05/07/24	0192118 0580 310K	TRAVEL - OUT OF DISTRICT	123.93
	INVOICE: 999158912									
	999158912	04/26/24		20243757	169379	P	05/07/24	0192118 0585 310K	TRAVEL - MEALS	80.00
	INVOICE: 999158912									
	VENDOR TOTALS			1,336.14 YTD INVOICED				1,336.14 YTD PAID		203.93
9164 KATHY MORRISON	999158939	05/03/24		20240636	169380	P	05/07/24	0001011 0581	TRAVEL - IN DISTRICT	133.20
	INVOICE: 999158939									
	VENDOR TOTALS			782.77 YTD INVOICED				782.77 YTD PAID		133.20
9099 KELLY FRAZIER	999159377	05/10/24		20244095	169650	P	05/21/24	0011082 0580	TRAVEL	180.90
	INVOICE: 999159377									
	999159377	05/10/24		20244095	169650	P	05/21/24	0011082 0585	TRAVEL - MEALS	64.00

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INVOICE: 999159377										
VENDOR TOTALS		980.48 YTD INVOICED			980.48 YTD PAID					244.90
8322	KENTUCKY FRONTIER GAS LLC									
	1032780AP24	03/31/24			169381	P	05/07/24	0201987 0621	NATURAL GAS	497.21
	INVOICE: 1032780 APR 2024									
	1045150AP24	03/31/24			169381	P	05/07/24	0101987 0621	NATURAL GAS	350.53
	INVOICE: 1045150 APR 2024									
VENDOR TOTALS		11,453.66 YTD INVOICED			12,541.32 YTD PAID					847.74
7709	KENTUCKY POWER COMPANY									
	03284579AP24	05/02/24			169503	P	05/13/24	1201987 0622	ELECTRICITY	85.79
	INVOICE: 032845794 APRIL 2024									
	03346428AP24	05/02/24			169503	P	05/13/24	1101987 0622	ELECTRICITY	3,231.07
	INVOICE: 03346428 APRIL 2024									
	034260APR24	05/09/24			169651	P	05/21/24	9011087 0622	ELECTRICITY	1,258.38
	INVOICE: 034260 APRIL 2024									
	03458007AP24	05/02/24			169503	P	05/13/24	1101987 0622	ELECTRICITY	63.62
	INVOICE: 034580076 APRIL 2024									
	034994APR24	05/10/24			169651	P	05/21/24	0301987 0622	ELECTRICITY	74.46
	INVOICE: 034994 APRIL 2024									
	036143APR24	05/06/24			169720	P	05/28/24	0501987 0622	ELECTRICITY	6,048.05
	INVOICE: 036143 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	4401987 0622	ELECTRICITY	6,341.23
	INVOICE: 036480 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	0201987 0622	ELECTRICITY	6,207.88
	INVOICE: 036480 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	1201987 0622	ELECTRICITY	12,085.69
	INVOICE: 036480 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	1101987 0622	ELECTRICITY	9,259.89
	INVOICE: 036480 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	0011087 0622	ELECTRICITY	10,356.23
	INVOICE: 036480 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	0211987 0622	ELECTRICITY	5,800.19
	INVOICE: 036480 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	8501987 0622	ELECTRICITY	13,932.78
	INVOICE: 036480 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	0301987 0622	ELECTRICITY	12,705.36
	INVOICE: 036480 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	4851987 0622	ELECTRICITY	5,352.37
	INVOICE: 036480 APRIL 2024									
	036480APR24	05/14/24			169651	P	05/21/24	9011087 0622	ELECTRICITY	189.95
	INVOICE: 036480 APRIL 2024									
	037686APR24	05/09/24			169651	P	05/21/24	9011087 0622	ELECTRICITY	79.10
	INVOICE: 037686 APRIL 2024									
	038030APR24	04/30/24			169382	P	05/07/24	8501987 0622	ELECTRICITY	1,630.97
	INVOICE: 038030 APRIL 2024									
	03857631AP24	05/02/24			169503	P	05/13/24	1101987 0622	ELECTRICITY	230.72
	INVOICE: 038576312 APRIL 2024									

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	039939APR24	05/03/24			169651	P	05/21/24	1101987 0622	ELECTRICITY	356.70
	INVOICE:	039939	APRIL 2024							
	VENDOR TOTALS			896,903.78	YTD INVOICED			958,106.11	YTD PAID	95,290.43
9044	KENTUCKY STATE TREASURER									
	999158906	04/16/24			169383	P	05/07/24	0011071 0343	LEGAL SERVICES	125.00
	INVOICE:	999158906								
	999159376	05/15/24			169652	P	05/21/24	0011071 0343	LEGAL SERVICES	31.25
	INVOICE:	999159376								
	VENDOR TOTALS			631.75	YTD INVOICED			631.75	YTD PAID	156.25
143771	KEVIN SLONE									
	999158948	05/03/24		20240638	169384	P	05/07/24	0001011 0581	TRAVEL - IN DISTRICT	232.07
	INVOICE:	999158948								
	VENDOR TOTALS			728.30	YTD INVOICED			728.30	YTD PAID	232.07
12227	KIMBERLY ANN MITCHEL									
	999158931	03/13/24		20240506	169385	P	05/07/24	0001037 0581	TRAVEL - IN DISTRICT	12.47
	INVOICE:	999158931								
	VENDOR TOTALS			163.98	YTD INVOICED			163.98	YTD PAID	12.47
7809	KIMBERLY GRUBB									
	999158898	04/30/24		20243562	169386	P	05/07/24	0002118 0580	379KR TRAVEL	111.60
	INVOICE:	999158898								
	999158898	04/30/24		20243562	169386	P	05/07/24	0002118 0585	379KR TRAVEL - MEALS	64.00
	INVOICE:	999158898								
	VENDOR TOTALS			422.40	YTD INVOICED			422.40	YTD PAID	175.60
4497	KRISTIN GARRETT									
	999159177	04/01/24		20243396	169504	P	05/13/24	0201077 0581	SEC6 TRAVEL - IN DISTRICT	68.63
	INVOICE:	999159177								
	VENDOR TOTALS			1,181.53	YTD INVOICED			1,181.53	YTD PAID	68.63
12069	KRISTY MARCUM									
	999158929	03/27/24		20243455	169387	P	05/07/24	8502118 0580	310K TRAVEL	100.62
	INVOICE:	999158929								
	VENDOR TOTALS			381.58	YTD INVOICED			381.58	YTD PAID	100.62
7460	KYLE SHEPHERD									
	999159167	05/03/24		20243400	169505	P	05/13/24	0201077 0581	SEC6 TRAVEL - IN DISTRICT	68.63
	INVOICE:	999159167								
	VENDOR TOTALS			674.16	YTD INVOICED			674.16	YTD PAID	68.63

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7836 LASHERI AKERS	999158938	04/30/24		20243378	169388	P	05/07/24	1205101 0581	TRAVEL - IN DISTRICT	76.04
	INVOICE: 999158938									
VENDOR TOTALS				502.71 YTD INVOICED				502.71 YTD PAID		76.04
447 LOLA DAMRON	999158874	04/30/24		20240794	169389	P	05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	38.25
	INVOICE: 999158874									
VENDOR TOTALS				265.28 YTD INVOICED				300.61 YTD PAID		38.25
6831 KAY RODEBAUGH	999159539	05/09/24		20243825	169721	P	05/28/24	0202104 0580 125K	TRAVEL	40.95
	INVOICE: 999159539									
VENDOR TOTALS				954.63 YTD INVOICED				1,250.02 YTD PAID		40.95
7615 MADELYN ALLEN	999159166	04/12/24		20240796	169506	P	05/13/24	0002123 0581 337J	TRAVEL - IN DISTRICT	9.45
	INVOICE: 999159166									
VENDOR TOTALS				162.53 YTD INVOICED				162.53 YTD PAID		9.45
4618 MAGGIE ALLEN	999159173	05/06/24		20244303	169507	P	05/13/24	0011075 0580	TRAVEL	48.60
	INVOICE: 999159173									
	999159371	05/13/24		20244316	169653	P	05/21/24	0011075 0580	TRAVEL	21.60
	INVOICE: 999159371									
VENDOR TOTALS				345.76 YTD INVOICED				345.76 YTD PAID		70.20
9451 MARGARET LOVELY	999158940	04/30/24		20240623	169390	P	05/07/24	8505101 0581	TRAVEL - IN DISTRICT	11.70
	INVOICE: 999158940									
VENDOR TOTALS				61.70 YTD INVOICED				61.70 YTD PAID		11.70
7724 MARINA SHEPHERD	999158893	04/26/24		20242948	169391	P	05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	27.00
	INVOICE: 999158893									
VENDOR TOTALS				229.50 YTD INVOICED				349.20 YTD PAID		27.00
100084 MARTIN WATER WORKS	100022APR24	04/29/24			169392	P	05/07/24	0501987 0411	WATER/SEWAGE	151.09
	INVOICE: 100022 APRIL 2024									
	100022APR24	04/29/24			169392	P	05/07/24	0501987 0411	WATER/SEWAGE	151.09
	INVOICE: 100022 APRIL 2024									

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VENDOR TOTALS		3,185.74 YTD INVOICED			3,336.84 YTD PAID			302.18		
4669 MARY MEADE	999159373	05/10/24		20243364	169654	P	05/21/24	0011099 0580	TRAVEL	170.10
	INVOICE: 999159373									
	999159373	05/10/24		20243364	169654	P	05/21/24	0011099 0585	TRAVEL - MEALS	80.00
	INVOICE: 999159373									
VENDOR TOTALS		437.74 YTD INVOICED			462.69 YTD PAID			250.10		
12377 MEGAN CARR	999159389	10/31/23		20240635	169655	P	05/21/24	0205101 0581	TRAVEL - IN DISTRICT	12.65
	INVOICE: 999159389									
	999159390	11/10/23		20240635	169655	P	05/21/24	0205101 0581	TRAVEL - IN DISTRICT	2.58
	INVOICE: 999159390									
	999159391	12/11/23		20240635	169655	P	05/21/24	0205101 0581	TRAVEL - IN DISTRICT	6.21
	INVOICE: 999159391									
	999159392	01/26/24		20240635	169655	P	05/21/24	0205101 0581	TRAVEL - IN DISTRICT	8.21
	INVOICE: 999159392									
	999159393	02/23/24		20240635	169655	P	05/21/24	0205101 0581	TRAVEL - IN DISTRICT	9.42
	INVOICE: 999159393									
	999159394	03/29/24		20240635	169655	P	05/21/24	0205101 0581	TRAVEL - IN DISTRICT	10.62
	INVOICE: 999159394									
	999159395	04/23/24		20240635	169655	P	05/21/24	0205101 0581	TRAVEL - IN DISTRICT	12.38
	INVOICE: 999159395									
VENDOR TOTALS		141.74 YTD INVOICED			141.74 YTD PAID			62.07		
12402 MELINDA STUMBO	999158946	04/30/24		20240729	169393	P	05/07/24	0005101 0581	TRAVEL - IN DISTRICT	50.85
	INVOICE: 999158946									
VENDOR TOTALS		148.46 YTD INVOICED			148.46 YTD PAID			50.85		
1828 MICHELLE KEATHLEY	999159529	04/26/24		20244216	169722	P	05/28/24	4402104 0580 125K	TRAVEL	29.70
	INVOICE: 999159529									
VENDOR TOTALS		502.84 YTD INVOICED			502.84 YTD PAID			29.70		
11914 MORGAN TAYLOR	999158928	04/30/24		20240802	169394	P	05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	123.30
	INVOICE: 999158928									
VENDOR TOTALS		865.73 YTD INVOICED			993.53 YTD PAID			123.30		
2316 RACHEL CRIDER	999158878	04/29/24		20240471	169395	P	05/07/24	0001052 0581	TRAVEL - IN DISTRICT	51.75
	INVOICE: 999158878									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/11 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										2,139.43 YTD INVOICED	2,139.43 YTD PAID	51.75
5683 REBECCA SUMMEY	999158887	04/29/24			20240772	169396	P 05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT			8.10
	INVOICE: 999158887											
VENDOR TOTALS										73.16 YTD INVOICED	73.16 YTD PAID	8.10
9180 REBECCA MORRISON	999158908	04/18/24			20243851	169397	P 05/07/24	0002118 0580 552JT	TRAVEL			125.10
	INVOICE: 999158908											
	999158909	04/29/24			20240699	169397	P 05/07/24	0001052 0581	TRAVEL - IN DISTRICT			159.08
	INVOICE: 999158909											
VENDOR TOTALS										2,855.83 YTD INVOICED	3,196.99 YTD PAID	284.18
7956 RICKY THACKER	999158900	02/24/24			20243143	169398	P 05/07/24	8502118 0580 310J	TRAVEL			246.28
	INVOICE: 999158900											
	999158900	02/24/24			20243143	169398	P 05/07/24	8502118 0580 310K	TRAVEL			18.60
	INVOICE: 999158900											
	999158901	03/26/24			20243448	169398	P 05/07/24	8502118 0580 310K	TRAVEL			100.62
	INVOICE: 999158901											
VENDOR TOTALS										646.46 YTD INVOICED	844.46 YTD PAID	365.50
12166 RINGCENTRAL, INC	CD-000803275	04/26/24			20243585	169399	P 05/07/24	0001013 0532 162X	TELEPHONE& MISCELLANEOUS			672.86
	INVOICE: CD-000803275											
VENDOR TOTALS										6,754.23 YTD INVOICED	6,754.23 YTD PAID	672.86
9484 RITA STUMP	999158910	04/30/24			20240798	169400	P 05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT			250.20
	INVOICE: 999158910											
VENDOR TOTALS										1,999.50 YTD INVOICED	2,322.60 YTD PAID	250.20
11754 SAMANTHA HAMILTON	999158927	03/13/24			20240502	169401	P 05/07/24	0001037 0581	TRAVEL - IN DISTRICT			35.98
	INVOICE: 999158927											
VENDOR TOTALS										148.22 YTD INVOICED	213.92 YTD PAID	35.98
12276 SANDRA JONES	999158945	04/30/24			20243970	169402	P 05/07/24	0305101 0581	TRAVEL - IN DISTRICT			98.55
	INVOICE: 999158945											
VENDOR TOTALS										825.52 YTD INVOICED	825.52 YTD PAID	98.55

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4198 SHELLA ISAAC	999158881	04/24/24		20240473	169403	P	05/07/24	0001052 0581	TRAVEL - IN DISTRICT	56.70
	INVOICE:	999158881								
VENDOR TOTALS		2,994.38 YTD INVOICED			3,041.63 YTD PAID			56.70		
100079 SOUTHERN WATER & SEWER DISTRICT	010912500AP4	04/29/24			169404	P	05/07/24	4851987 0411	WATER/SEWAGE	88.59
	INVOICE:	010912500	APRIL 2024							
	010912650AP4	04/29/24			169404	P	05/07/24	4851987 0411	WATER/SEWAGE	219.36
	INVOICE:	010912650	APRIL 2024							
	012117300AP4	04/29/24			169404	P	05/07/24	0301987 0411	WATER/SEWAGE	16.64
	INVOICE:	012117300	APRIL 2024							
	012325000AP4	04/29/24			169404	P	05/07/24	0211987 0411	WATER/SEWAGE	402.70
	INVOICE:	012325000	APRIL 2024							
	012405100AP4	04/29/24			169404	P	05/07/24	0101987 0411	WATER/SEWAGE	72.64
	INVOICE:	012405100	APRIL 2024							
	012407300AP4	04/29/24			169404	P	05/07/24	0011087 0411	WATER/SEWAGE	316.17
	INVOICE:	012407300	APRIL 2024							
	012410120AP4	04/29/24			169404	P	05/07/24	0101987 0411	WATER/SEWAGE	1,176.13
	INVOICE:	012410120	APRIL 2024							
	012410385AP4	04/29/24			169404	P	05/07/24	1151987 0411	WATER/SEWAGE	43.85
	INVOICE:	012410385	APRIL 2024							
	012410390AP4	04/29/24			169404	P	05/07/24	1151987 0411	WATER/SEWAGE	2,384.45
	INVOICE:	012410390	APRIL 2024							
	013256420AP4	04/29/24			169404	P	05/07/24	0301987 0411	WATER/SEWAGE	1,098.85
	INVOICE:	013256420	APRIL 2024							
VENDOR TOTALS		60,359.60 YTD INVOICED			67,999.64 YTD PAID			5,819.38		
9107 STACY BROWN	999159378	05/09/24		20243644	169656	P	05/21/24	0212104 0580 125K	TRAVEL	36.00
	INVOICE:	999159378								
VENDOR TOTALS		855.57 YTD INVOICED			855.57 YTD PAID			36.00		
4818 STACY SHANNON	999158884	03/28/24		20243508	169405	P	05/07/24	0002031 0580 011K	TRAVEL	104.92
	INVOICE:	999158884								
VENDOR TOTALS		569.56 YTD INVOICED			569.56 YTD PAID			104.92		
11562 STEFFANY AKERS	999159540	04/29/24		20242149	169723	P	05/28/24	0002123 0581 337J	TRAVEL - IN DISTRICT	90.45
	INVOICE:	999159540								
	999159541	04/30/24		20244093	169723	P	05/28/24	0001921 0580	TRAVEL	174.60
	INVOICE:	999159541								
	999159541	04/30/24		20244093	169723	P	05/28/24	0001921 0585	TRAVEL - MEALS	54.00
	INVOICE:	999159541								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		955.38 YTD INVOICED			955.38 YTD PAID			319.05		
10835	SUN LIFE FINANCIAL									
	919715-MAY24	05/01/24		20244070	169406	P	05/07/24	0011071 0211	GROUP LIFE INSURANCE	1,978.15
	INVOICE: 919715-MAY 2024									
	919715JUNE24	05/28/24		20244332	169724	P	05/28/24	0011071 0211	GROUP LIFE INSURANCE	1,972.20
	INVOICE: 919715-0001 JUNE 24									
VENDOR TOTALS		23,634.27 YTD INVOICED			23,634.27 YTD PAID			3,950.35		
4508	SUSAN GREENE									
	999158883	04/30/24		20244130	169407	P	05/07/24	0002123 0580 337J	TRAVEL	27.00
	INVOICE: 999158883									
	999158896	04/29/24		20240650	169407	P	05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	51.30
	INVOICE: 999158896									
VENDOR TOTALS		638.99 YTD INVOICED			682.64 YTD PAID			78.30		
3510	SUSAN HAMILTON									
	999158895	04/30/24		20240769	169408	P	05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	25.20
	INVOICE: 999158895									
	999159531	05/15/24		20240769	169725	P	05/28/24	0002123 0581 337J	TRAVEL - IN DISTRICT	28.35
	INVOICE: 999159531									
VENDOR TOTALS		104.29 YTD INVOICED			104.29 YTD PAID			53.55		
12248	SYDNEY PAIGE OWENS									
	999158932	04/15/24		20243620	169409	P	05/07/24	0002123 0580 337J	TRAVEL	101.70
	INVOICE: 999158932									
	999158932	04/15/24		20243620	169409	P	05/07/24	0002123 0585 337J	TRAVEL - MEALS	126.00
	INVOICE: 999158932									
	999158933	02/11/24		20242715	169409	P	05/07/24	0002123 0580 337J	TRAVEL	97.18
	INVOICE: 999158933									
	999158934	03/15/24		20242700	169409	P	05/07/24	0002123 0580 337J	TRAVEL	99.76
	INVOICE: 999158934									
	999158934	03/15/24		20242700	169409	P	05/07/24	0002123 0585 337J	TRAVEL - MEALS	54.00
	INVOICE: 999158934									
VENDOR TOTALS		1,624.84 YTD INVOICED			1,624.84 YTD PAID			478.64		
12441	TARA MATNEY									
	999159542	03/13/24		20243258	169726	P	05/28/24	1102053 0580 140K	TRAVEL - OUT OF DISTRICT	128.57
	INVOICE: 999159542									
VENDOR TOTALS		342.81 YTD INVOICED			342.81 YTD PAID			128.57		
9097	TERESA GRIFFITH									
	999158907	04/26/24		20242545	169410	P	05/07/24	1152104 0581 125K	TRAVEL - IN DISTRICT	109.80
	INVOICE: 999158907									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,012.01 YTD INVOICED			1,138.46 YTD PAID			109.80		
3090	TERESA NEWSOME									
	999158879	12/08/23			20242292	169411	P 05/07/24	0002123 0580 337J	TRAVEL	31.46
	INVOICE: 999158879									
	999158894	03/29/24			20240768	169411	P 05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	471.66
	INVOICE: 999158894									
VENDOR TOTALS		1,030.05 YTD INVOICED			1,222.20 YTD PAID			503.12		
8222	TESSICA STRONG									
	999158903	04/30/24			20244166	169727	P 05/28/24	0001921 0580	TRAVEL	117.90
	INVOICE: 999158903									
	999158904	04/24/24			20240433	169727	P 05/28/24	0002118 0581 310J	TRAVEL - IN DISTRICT	51.30
	INVOICE: 999158904									
VENDOR TOTALS		1,341.28 YTD INVOICED			1,606.43 YTD PAID			169.20		
10710	TIFFANIE LANNING									
	999158914	04/18/24			20243750	169413	P 05/07/24	8502053 0580 140K	TRAVEL	115.20
	INVOICE: 999158914									
	999158914	04/18/24			20243750	169413	P 05/07/24	8502118 0585 310J	TRAVEL - MEALS	54.00
	INVOICE: 999158914									
VENDOR TOTALS		797.12 YTD INVOICED			797.12 YTD PAID			169.20		
4657	TIFFANY WARRIX CAMPBELL									
	999159165	04/24/24			20243912	169508	P 05/13/24	0011080 0580	TRAVEL	75.60
	INVOICE: 999159165									
	999159372	05/10/24			20244126	169657	P 05/21/24	0011080 0580	TRAVEL	175.50
	INVOICE: 999159372									
	999159372	05/10/24			20244126	169657	P 05/21/24	0011080 0585	TRAVEL - MEALS	82.00
	INVOICE: 999159372									
VENDOR TOTALS		828.86 YTD INVOICED			871.03 YTD PAID			333.10		
5610	TONY ISAAC									
	999159175	04/26/24			20243571	169509	P 05/13/24	1152825 0580 7115	TRAVEL	144.00
	INVOICE: 999159175									
	999159175	04/26/24			20243571	169509	P 05/13/24	1152825 0585 7115	TRAVEL - MEALS	108.00
	INVOICE: 999159175									
VENDOR TOTALS		252.00 YTD INVOICED			252.00 YTD PAID			252.00		
4910	US POSTAL SERVICE									
	999159538	05/24/24			20242651	169728	P 05/28/24	0102797 0531 310KM	POSTAGE & PO BOX RENT	476.00
	INVOICE: 999159538									
VENDOR TOTALS		630.00 YTD INVOICED			630.00 YTD PAID			476.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12101 VICKIE FANNIN	999158944	04/30/24		20240632	169414	P	05/07/24	4405101 0581	TRAVEL - IN DISTRICT	17.10
	INVOICE: 999158944									
VENDOR TOTALS				235.41 YTD INVOICED				248.91 YTD PAID		17.10
12433 VICKII CONLEY	999158935	04/29/24		20241862	169415	P	05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	149.85
	INVOICE: 999158935									
VENDOR TOTALS				760.48 YTD INVOICED				818.53 YTD PAID		149.85
7728 WASTE CONNECTION - FLOYD CO T/S	3169	04/30/24			169658	P	05/21/24	9201087 0421	SANITATION SERVICE	409.12
	INVOICE: 3169									
VENDOR TOTALS				2,834.27 YTD INVOICED				2,852.43 YTD PAID		409.12
7727 WASTE CONNECTIONS OF KY	6865759w055	05/01/24			169416	P	05/07/24	0191987 0421	SANITATION SERVICE	794.65
	INVOICE: 6865759w055									
	6964890w055	05/01/24			169416	P	05/07/24	0211987 0421	SANITATION SERVICE	1,187.67
	INVOICE: 6964890w055									
	6965885w055	05/01/24			169416	P	05/07/24	0301987 0421	SANITATION SERVICE	1,146.70
	INVOICE: 6965885w055									
	6965947w055	05/01/24			169416	P	05/07/24	0501987 0421	SANITATION SERVICE	254.73
	INVOICE: 6965947w055									
	6965972w055	05/01/24			169416	P	05/07/24	4851987 0421	SANITATION SERVICE	1,067.47
	INVOICE: 6965972w055									
	6965973w055	05/01/24			169416	P	05/07/24	0101987 0421	SANITATION SERVICE	1,206.80
	INVOICE: 6965973w055									
	6965974w055	05/01/24			169416	P	05/07/24	0201987 0421	SANITATION SERVICE	1,302.02
	INVOICE: 6965974w055									
	6965976w055	05/01/24			169416	P	05/07/24	1201987 0421	SANITATION SERVICE	1,017.50
	INVOICE: 6965976w055									
	6970565w055	05/01/24			169416	P	05/07/24	1151987 0421	SANITATION SERVICE	269.28
	INVOICE: 6970565w055									
	6980586w055	05/01/24			169416	P	05/07/24	0301987 0421	SANITATION SERVICE	125.11
	INVOICE: 6980586w055									
VENDOR TOTALS				63,125.04 YTD INVOICED				74,787.48 YTD PAID		8,371.93
4393 WILLIAM GREGORY MORRIS	999158882	04/30/24		20240770	169417	P	05/07/24	0002123 0581 337J	TRAVEL - IN DISTRICT	180.90
	INVOICE: 999158882									
VENDOR TOTALS				1,561.81 YTD INVOICED				1,752.61 YTD PAID		180.90
								REPORT TOTALS		286,435.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	125	286,435.12

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053124AZ**

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 053124AZ

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES	1193H3GD3X99	04/26/24		20243774	169659	P	05/21/24	0302104 0697	125K OTHER SUPPLIES & MATERIAL	1,401.11
	INVOICE: 1193H3GD3X99									
	1196WW63Q1MV	04/29/24		20243857	169659	P	05/21/24	8502118 0610	310J GENERAL SUPPLIES	701.79
	INVOICE: 1196WW63Q1MV									
	119HGXG9PWKC	05/01/24		20244038	169659	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	822.88
	INVOICE: 119HGXG9PWKC									
	11H9NH9NJQW	05/06/24		20244215	169659	P	05/21/24	0192104 0697	125K OTHER SUPPLIES & MATERIAL	285.56
	INVOICE: 11H9NH9NJQW									
	11M4PWMCCC9V	04/27/24		20243910	169418	P	05/07/24	0002123 0697	337J OTHER SUPPLIES & MATERIAL	17.99
	INVOICE: 11M4PWMCCC9V									
	11MT9L6TGYPX	03/25/24		20243359	169659	P	05/21/24	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	5,995.20
	INVOICE: 11MT9L6TGYPX									
	11PHLNPT3XCT	05/08/24		20244106	169659	P	05/21/24	0202104 0610	125K GENERAL SUPPLIES	32.55
	INVOICE: 11PHLNPT3XCT									
	11PHLNPTFMTH	05/09/24		20244228	169729	P	05/31/24	4851118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,603.26
	INVOICE: 11PHLNPTFMTH									
	11PK9JJW7QFR	05/13/24		20244274	169659	P	05/21/24	1102118 0610	473GL GENERAL SUPPLIES	329.94
	INVOICE: 11PK9JJW7QFR									
	11PQ37PD7969	05/17/24		20243785	169729	P	05/31/24	0002147 0692	348K HEALTH SUPPLIES	1,354.19
	INVOICE: 11PQ37PD7969									
	11V4XT4YDDP7	05/13/24		20244261	169659	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	5,360.33
	INVOICE: 11V4XT4YDDP7									
	13CCGNFC1KXC	05/21/24		20243358	169729	P	05/31/24	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	63.20
	INVOICE: 13CCGNFC1KXC									
	13KL9FWL6NN6	05/03/24		20244105	169729	P	05/31/24	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	538.23
	INVOICE: 13KL9FWL6NN6									
	141XY77Y1VF4	05/08/24		20243873	169659	P	05/21/24	0192104 0697	125K OTHER SUPPLIES & MATERIAL	19.98
	INVOICE: 141XY77Y1VF4									
	143N36Q691Y3	11/17/23		20241723	169659	P	05/21/24	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	-29.40
	INVOICE: 143N36Q691Y3									
	14FQ66MF1X1Q	11/24/23		20241886	169659	P	05/21/24	1152118 0643	379KR SUPPLEMENTARY BKS/STUDY G	330.78
	INVOICE: 14FQ66MF1X1Q									
	14KNKG3VNHK7	04/13/24		20243607	169659	P	05/21/24	0192104 0697	125K OTHER SUPPLIES & MATERIAL	255.00
	INVOICE: 14KNKG3VNHK7									
	14M9QF7JXCGR	05/08/24		20244171	169729	P	05/31/24	0211118 0610	SEC6 GENERAL SUPPLIES	1,189.47
	INVOICE: 14M9QF7JXCGR									
	14PH9KFWF3PM	05/14/24		20243775	169659	P	05/21/24	0001037 0692	HEALTH SUPPLIES	36.38
	INVOICE: 14PH9KFWF3PM									
	14YJ7VHF1FT9	03/04/24		20241614	169729	P	05/31/24	0211118 0610	SEC6 GENERAL SUPPLIES	140.86
	INVOICE: 14YJ7VHF1FT9									
	169L9RJFKM9J	04/24/24		20243885	169418	P	05/07/24	0101118 0694	SEC6 EQUIPMENT SUPPLIES	3,970.98
	INVOICE: 169L9RJFKM9J									
	16GN71LWDTF6	04/27/24		20244048	169659	P	05/21/24	8502104 0616	125K FOOD NON INSTR NON FOOD S	200.42
	INVOICE: 16GN71LWDTF6									
	16KD4GKDQ334	04/08/24		20240157	169729	P	05/31/24	0005101 0610	GENERAL SUPPLIES	757.13
	INVOICE: 16KD4GKDQ334									
	16LTWVXJKLP3	02/18/24		20242807	169659	P	05/21/24	0001118 0610	0014 GENERAL SUPPLIES	638.60
	INVOICE: 16LTWVXJKLP3									
	16PJFPNC43NP	05/08/24		20244171	169729	P	05/31/24	0211118 0610	SEC6 GENERAL SUPPLIES	569.96
	INVOICE: 16PJFPNC43NP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16W3LCLGM97H	03/30/24			20241724		169659 P 05/21/24	0195203 0616	0001 FOOD NON INSTR NON FOOD S	350.83
	INVOICE: 16W3LCLGM97H									
	17N7GFR63DYD	05/13/24			20244083		169659 P 05/21/24	1101118 0891	SEC6 GRADUATION EXPENSES	230.85
	INVOICE: 17N7GFR63DYD									
	17QDTLXY9HK9	04/03/24			20240157		169729 P 05/31/24	0005101 0610	GENERAL SUPPLIES	91.95
	INVOICE: 17QDTLXY9HK9									
	17VFK7CFRVLC	04/25/24			20243877		169659 P 05/21/24	1102118 0891	379KR GRADUATION EXPENSES	199.42
	INVOICE: 17VFK7CFRVLC									
	17XVH7J733PL	04/01/24			20243235		169659 P 05/21/24	0301118 0610	SEC6 GENERAL SUPPLIES	495.00
	INVOICE: 17XVH7J733PL									
	193G6TC9164D	04/29/24			20243694		169659 P 05/21/24	0202118 0891	029K GRADUATION EXPENSES	80.77
	INVOICE: 193G6TC9164D									
	196KTTFNTRX4	04/25/24			20244003		169418 P 05/07/24	0002138 0697	FCSI OTHER SUPPLIES & MATERIAL	133.20
	INVOICE: 196KTTFNTRX4									
	19CCTQVPC44M	05/09/24			20244261		169659 P 05/21/24	0002118 0610	473GL GENERAL SUPPLIES	890.70
	INVOICE: 19CCTQVPC44M									
	19H9W1WXLH6J	04/24/24			20243734		169418 P 05/07/24	0102053 0643	140K SUPPLEMENTARY BKS/STUDY G	93.93
	INVOICE: 19H9W1WXLH6J									
	19KCRR14RMRJ	02/19/24			20242807		169659 P 05/21/24	0001118 0610	0014 GENERAL SUPPLIES	205.34
	INVOICE: 19KCRR14RMRJ									
	19MHF7GDQGF	05/15/24			20244108		169659 P 05/21/24	0001037 0697	OTHER SUPPLIES & MATERIAL	35.99
	INVOICE: 19MHF7GDQGF									
	19RX3YWTC1XF	02/16/24			20242806		169659 P 05/21/24	0001118 0610	0014 GENERAL SUPPLIES	787.68
	INVOICE: 19RX3YWTC1XF									
	19YRNP3NXMN	05/01/24			20243979		169418 P 05/07/24	0202118 0697	029K OTHER SUPPLIES & MATERIAL	780.21
	INVOICE: 19YRNP3NXMN									
	1C19LWYDQHJK	05/06/24			20244109		169659 P 05/21/24	0001011 0610	GENERAL SUPPLIES	151.34
	INVOICE: 1C19LWYDQHJK									
	1C19LWYDQHJK	05/06/24			20244109		169659 P 05/21/24	0001011 0650	SUPPLIES-TECHNOLOGY RELAT	408.64
	INVOICE: 1C19LWYDQHJK									
	1C9KXFR73QY7	02/26/24			20241571		169659 P 05/21/24	1152118 0694	310K EQUIPMENT SUPPLIES	127.80
	INVOICE: 1C9KXFR73QY7									
	1C9L6NDDL64N	04/24/24			20243669		169659 P 05/21/24	0002123 0692	337J HEALTH SUPPLIES	280.90
	INVOICE: 1C9L6NDDL64N									
	1CCXTQF7XT4F	04/09/24			20240157		169729 P 05/31/24	0005101 0610	GENERAL SUPPLIES	31.39
	INVOICE: 1CCXTQF7XT4F									
	1CFFFDN64P4G	05/08/24			20244171		169729 P 05/31/24	0211118 0610	SEC6 GENERAL SUPPLIES	1,031.65
	INVOICE: 1CFFFDN64P4G									
	1CHK4QNCWGV6	05/12/24			20244197		169659 P 05/21/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	796.00
	INVOICE: 1CHK4QNCWGV6									
	1CP6JCW47P43	04/30/24			20243889		169659 P 05/21/24	1201118 0610	SEC6 GENERAL SUPPLIES	1,996.68
	INVOICE: 1CP6JCW47P43									
	1CPPJTWCQGFJ	05/06/24			20243873		169659 P 05/21/24	0192104 0697	125K OTHER SUPPLIES & MATERIAL	390.02
	INVOICE: 1CPPJTWCQGFJ									
	1CQFXXXF9WQ9	05/08/24			20244062		169659 P 05/21/24	1202170 0697	19SK OTHER SUPPLIES & MATERIAL	641.63
	INVOICE: 1CQFXXXF9WQ9									
	1CTR9PHLD1TQ	04/27/24			20244017		169659 P 05/21/24	8502104 0616	125K FOOD NON INSTR NON FOOD S	190.88
	INVOICE: 1CTR9PHLD1TQ									
	1CTR9PHLDF11	04/27/24			20244031		169659 P 05/21/24	8502104 0650	125K SUPPLIES-TECHNOLOGY RELAT	189.47
	INVOICE: 1CTR9PHLDF11									
	1CVJM7W9C7KK	04/23/24			20243793		169418 P 05/07/24	0302104 0643	125K SUPPLEMENTARY BKS/STUDY G	686.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1CX1XFJHRCYM	1CX1XFJHRCYM	05/06/24			20243669		169418 P 05/07/24	0002123 0692	337J HEALTH SUPPLIES	75.98
INVOICE: 1CXGKPTH1NHD	1CXGKPTH1NHD	12/11/23			20241886		169659 P 05/21/24	1152118 0643	379KR SUPPLEMENTARY BKS/STUDY G	-4.99
INVOICE: 1D1R1PN7PQNJ	1D1R1PN7PQNJ	04/29/24			20244036		169418 P 05/07/24	1202104 0697	125K OTHER SUPPLIES & MATERIAL	244.93
INVOICE: 1D4P9CDV3CTV	1D4P9CDV3CTV	05/13/24			20244227		169659 P 05/21/24	1201118 0610	SEC6 GENERAL SUPPLIES	373.65
INVOICE: 1D4P9CDV3CTV	1D4P9CDV3CTV	05/13/24			20244227		169659 P 05/21/24	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	443.59
INVOICE: 1D4P9CDV3CTV	1D4P9CDV3CTV	05/13/24			20244227		169659 P 05/21/24	1201118 0674	SEC6 AWARDS	169.80
INVOICE: 1D4P9CDV3CTV	1D4P9CDV3CTV	05/13/24			20244227		169659 P 05/21/24	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	221.60
INVOICE: 1DK4PMP1494Q	1DK4PMP1494Q	03/27/24			20242963		169729 P 05/31/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	51.96
INVOICE: 1DKRG7JGDQM9	1DKRG7JGDQM9	04/27/24			20243509		169418 P 05/07/24	8502118 0891	379KR GRADUATION EXPENSES	190.70
INVOICE: 1DTPW3CCCLF	1DTPW3CCCLF	05/03/24			20244090		169659 P 05/21/24	8502104 0697	125K OTHER SUPPLIES & MATERIAL	252.45
INVOICE: 1DY9C1LJ94G9	1DY9C1LJ94G9	03/06/24					169729 P 05/31/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	-12.99
INVOICE: 1F6VDFW7KN3	1F6VDFW7KN3	04/26/24			20243922		169729 P 05/31/24	0211118 0695	SEC6 FURNITURE & FIXTURE SUPPL	531.83
INVOICE: 1FC4H4DD3FH3	1FC4H4DD3FH3	02/26/24			20242990		169659 P 05/21/24	1102118 0643	310J SUPPLEMENTARY BKS/STUDY G	596.31
INVOICE: 1FCWTXX3166J	1FCWTXX3166J	05/07/24			20244243		169659 P 05/21/24	0192118 0643	160K SUPPLEMENTARY BKS/STUDY G	560.82
INVOICE: 1FCWTXX33LWH	1FCWTXX33LWH	05/07/24			20244198		169659 P 05/21/24	0191118 0610	SEC6 GENERAL SUPPLIES	1,922.99
INVOICE: 1FFNYF9KG67Y	1FFNYF9KG67Y	05/04/24			20244133		169659 P 05/21/24	0202104 0697	125K OTHER SUPPLIES & MATERIAL	623.60
INVOICE: 1FFNYF9KYY44	1FFNYF9KYY44	05/07/24			20243891		169659 P 05/21/24	0202104 0679	125K OTHER STUDENT ACTIVITIES	442.66
INVOICE: 1FH4XXXPNFD9	1FH4XXXPNFD9	12/17/23			20242370		169659 P 05/21/24	1151925 0697	OTHER SUPPLIES & MATERIAL	141.62
INVOICE: 1FJC7VKT71LY	1FJC7VKT71LY	04/30/24			20243669		169659 P 05/21/24	0002123 0692	337J HEALTH SUPPLIES	471.02
INVOICE: 1FJC7VKTQK1L	1FJC7VKTQK1L	05/01/24			20244064		169659 P 05/21/24	0502118 0610	473GL GENERAL SUPPLIES	5,215.40
INVOICE: 1FMGDRJX1QTM	1FMGDRJX1QTM	02/21/24			20242569		169659 P 05/21/24	1152118 0643	310K SUPPLEMENTARY BKS/STUDY G	499.50
INVOICE: 1FT4PTD11NHR	1FT4PTD11NHR	02/21/24			20241571		169659 P 05/21/24	1152118 0694	310K EQUIPMENT SUPPLIES	2,881.91
INVOICE: 1G646R73VTQY	1G646R73VTQY	05/06/24			20244047		169659 P 05/21/24	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	439.68
INVOICE: 1GCT37FX9LLH	1GCT37FX9LLH	04/26/24			20244002		169418 P 05/07/24	8502825 0694	7850 EQUIPMENT SUPPLIES	431.84
INVOICE: 1GLXLDCC31FP	1GLXLDCC31FP	04/29/24			20244085		169418 P 05/07/24	0102104 0697	125K OTHER SUPPLIES & MATERIAL	234.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1GMG6N39M3R4	05/01/24		20243886	169659	P	05/21/24	0212797 0610	310KM GENERAL SUPPLIES	745.82
	INVOICE: 1GMG6N39M3R4									
	1GYQNR9M9N7L	04/19/24		20240157	169729	P	05/31/24	0005101 0610	GENERAL SUPPLIES	1,384.10
	INVOICE: 1GYQNR9M9N7L									
	1H3TCJCNHRH9	12/24/23		20242388	169659	P	05/21/24	0211918 0697	OTHER SUPPLIES & MATERIAL	584.58
	INVOICE: 1H3TCJCNHRH9									
	1H9KRCRH71YN	11/27/23		20241964	169659	P	05/21/24	0301118 0610	SEC6 GENERAL SUPPLIES	329.12
	INVOICE: 1H9KRCRH71YN									
	1H9KRCRH71YN	11/27/23		20241964	169659	P	05/21/24	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	329.12
	INVOICE: 1H9KRCRH71YN									
	1HCCD4YP74VH	05/13/24		20240157	169659	P	05/21/24	0005101 0610	GENERAL SUPPLIES	132.88
	INVOICE: 1HCCD4YP74VH									
	1HCCD4YPMGLV	05/15/24		20244156	169659	P	05/21/24	0192104 0697	125K OTHER SUPPLIES & MATERIAL	250.00
	INVOICE: 1HCCD4YPMGLV									
	1HGQMD1P9TWY	05/09/24		20244171	169729	P	05/31/24	0211118 0610	SEC6 GENERAL SUPPLIES	649.60
	INVOICE: 1HGQMD1P9TWY									
	1HKCFPP136XK	04/18/24		20243669	169659	P	05/21/24	0002123 0692	337J HEALTH SUPPLIES	235.99
	INVOICE: 1HKCFPP136XK									
	1HL97LYNN4WN	04/17/24		20240157	169729	P	05/31/24	0005101 0610	GENERAL SUPPLIES	91.43
	INVOICE: 1HL97LYNN4WN									
	1HP13WJD7FWM	02/22/24		20241571	169659	P	05/21/24	1152118 0694	310K EQUIPMENT SUPPLIES	-92.23
	INVOICE: 1HP13WJD7FWM									
	1HR916J7PTXM	05/11/24		20244274	169659	P	05/21/24	1102118 0610	473GL GENERAL SUPPLIES	21,620.38
	INVOICE: 1HR916J7PTXM									
	1HRNTDGR1RYD	05/08/24		20244200	169729	P	05/31/24	4851118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	287.00
	INVOICE: 1HRNTDGR1RYD									
	1HRNTDGRHLKM	05/10/24		20244256	169659	P	05/21/24	8502118 0643	310J SUPPLEMENTARY BKS/STUDY G	590.55
	INVOICE: 1HRNTDGRHLKM									
	1HTGVJPTWVHT	05/16/24		20243789	169729	P	05/31/24	1102118 0610	379KR GENERAL SUPPLIES	394.91
	INVOICE: 1HTGVJPTWVHT									
	1HTRDGCWJ3NY	04/24/24		20243833	169418	P	05/07/24	4852104 0697	125K OTHER SUPPLIES & MATERIAL	664.07
	INVOICE: 1HTRDGCWJ3NY									
	1J3GYD7C1TP4	05/03/24		20243834	169418	P	05/07/24	0001037 0610	GENERAL SUPPLIES	28.89
	INVOICE: 1J3GYD7C1TP4									
	1J7R7FHFLC7X	05/15/24			169659	P	05/21/24	8502104 0697	125K OTHER SUPPLIES & MATERIAL	-19.98
	INVOICE: 1J7R7FHFLC7X									
	1JFMQJX1Q3Q	12/11/23		20241886	169659	P	05/21/24	1152118 0643	379KR SUPPLEMENTARY BKS/STUDY G	-50.00
	INVOICE: 1JFMQJX1Q3Q									
	1JH7T6LH33WF	04/29/24		20243989	169659	P	05/21/24	0202797 0643	310JM SUPPLEMENTARY BKS/STUDY G	573.13
	INVOICE: 1JH7T6LH33WF									
	1JH7T6LH33WF	04/29/24		20243989	169659	P	05/21/24	0202797 0643	310KM SUPPLEMENTARY BKS/STUDY G	201.11
	INVOICE: 1JH7T6LH33WF									
	1JH7T6LHMXQP	05/01/24		20243091	169659	P	05/21/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	14.98
	INVOICE: 1JH7T6LHMXQP									
	1JQGFXXWCP93H	05/06/24		20244107	169659	P	05/21/24	0202104 0610	125K GENERAL SUPPLIES	457.75
	INVOICE: 1JQGFXXWCP93H									
	1JQK1QV36JLK	09/19/23			169659	P	05/21/24	0301077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	-249.00
	INVOICE: 1JQK1QV36JLK									
	1K4H9C4POX	05/07/24		20243775	169659	P	05/21/24	0001037 0692	HEALTH SUPPLIES	151.16
	INVOICE: 1K4H9C4POX									
	1K4H9C61G9	05/07/24		20244108	169659	P	05/21/24	0001037 0697	OTHER SUPPLIES & MATERIAL	107.96

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INVOICE:	1K4HTH9C61G9									
	1KF16P7HCXJV	05/09/24		20243669	169659	P	05/21/24	0002123 0692	337J HEALTH SUPPLIES	1,522.84
INVOICE:	1KF16P7HCXJV									
	1KFJ4KXVTMRC	05/06/24		20244106	169659	P	05/21/24	0202104 0610	125K GENERAL SUPPLIES	415.43
INVOICE:	1KFJ4KXVTMRC									
	1KFJ4KXVTN3P	05/06/24		20243848	169659	P	05/21/24	0202104 0680	125K WELFARE (FOOD/CLOTHES/UTI	467.00
INVOICE:	1KFJ4KXVTN3P									
	1KFQK1JVFFHM	12/12/23		20242275	169659	P	05/21/24	0301118 0610	SEC6 GENERAL SUPPLIES	1,980.00
INVOICE:	1KFQK1JVFFHM									
	1KYNLP3RJXTV	04/28/24		20243856	169418	P	05/07/24	0192025 0697	051K OTHER SUPPLIES & MATERIAL	543.68
INVOICE:	1KYNLP3RJXTV									
	1L36RW71LYQY	05/10/24		20243526	169729	P	05/31/24	4851118 0610	SEC6 GENERAL SUPPLIES	21.46
INVOICE:	1L36RW71LYQY									
	1L36RW71LYQY	05/10/24		20243526	169729	P	05/31/24	4851118 0697	SEC6 OTHER SUPPLIES & MATERIAL	4.14
INVOICE:	1L36RW71LYQY									
	1L7DRYYW13WP	01/31/24		20240157	169729	P	05/31/24	0005101 0610	GENERAL SUPPLIES	297.81
INVOICE:	1L7DRYYW13WP									
	1LMXK9QL4J69	05/07/24		20244107	169659	P	05/21/24	0202104 0610	125K GENERAL SUPPLIES	17.49
INVOICE:	1LMXK9QL4J69									
	1LMXK9QLD7XJ	05/08/24		20244262	169659	P	05/21/24	0002118 0610	168K GENERAL SUPPLIES	31.96
INVOICE:	1LMXK9QLD7XJ									
	1LNC1NH9VRNK	05/06/24		20244037	169659	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	39.38
INVOICE:	1LNC1NH9VRNK									
	1LQNNCDL31PC	05/08/24		20243694	169659	P	05/21/24	0202118 0891	029K GRADUATION EXPENSES	39.98
INVOICE:	1LQNNCDL31PC									
	1LQNNCDLCPTX	05/09/24		20244171	169729	P	05/31/24	0211118 0610	SEC6 GENERAL SUPPLIES	1,110.02
INVOICE:	1LQNNCDLCPTX									
	1LVLJGK33TQK	02/29/24		20240157	169729	P	05/31/24	0005101 0610	GENERAL SUPPLIES	576.65
INVOICE:	1LVLJGK33TQK									
	1MCCKHPKQ11W	05/11/24		20244223	169659	P	05/21/24	0101118 0694	SEC6 EQUIPMENT SUPPLIES	939.00
INVOICE:	1MCCKHPKQ11W									
	1MCCKHPKQ11W	05/11/24		20244223	169659	P	05/21/24	0101118 0695	SEC6 FURNITURE & FIXTURE SUPPL	1,394.78
INVOICE:	1MCCKHPKQ11W									
	1MCM4LW4149C	04/29/24		20244007	169659	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	824.21
INVOICE:	1MCM4LW4149C									
	1MF7QYCJDJK6	05/09/24		20244160	169659	P	05/21/24	0001052 0697	OTHER SUPPLIES & MATERIAL	78.46
INVOICE:	1MF7QYCJDJK6									
	1MMF747Q1QPF	05/08/24		20244252	169659	P	05/21/24	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	490.68
INVOICE:	1MMF747Q1QPF									
	1MQGTCG1DYXL	05/04/24		20243526	169729	P	05/31/24	4851118 0610	SEC6 GENERAL SUPPLIES	1,289.34
INVOICE:	1MQGTCG1DYXL									
	1MQGTCG1DYXL	05/04/24		20243526	169729	P	05/31/24	4851118 0697	SEC6 OTHER SUPPLIES & MATERIAL	248.65
INVOICE:	1MQGTCG1DYXL									
	1N46THWDHQJK	11/18/23		20241886	169659	P	05/21/24	1152118 0643	379KR SUPPLEMENTARY BKS/STUDY G	4,669.10
INVOICE:	1N46THWDHQJK									
	1N4JYQ7QDDTL	04/20/24		20243749	169659	P	05/21/24	0202818 0616	7020 FOOD NON INSTR NON FOOD S	-51.81
INVOICE:	1N4JYQ7QDDTL									
	1N6GPOP1T9JL	04/25/24		20243669	169659	P	05/21/24	0002123 0692	337J HEALTH SUPPLIES	177.00
INVOICE:	1N6GPOP1T9JL									
	1N6RX6M7J1DK	04/24/24		20243847	169418	P	05/07/24	8502147 0692	348JA HEALTH SUPPLIES	1,489.84
INVOICE:	1N6RX6M7J1DK									

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	1N6VJ4JTPQ3H	05/11/24		20244177	169659	P	05/21/24	0192797 0616	310JM FOOD NON INSTR NON FOOD S	1,175.34
	INVOICE: 1N6VJ4JTPQ3H									
	1N7RQ7WC94LG	04/26/24		20243971	169418	P	05/07/24	8502118 0643	310J SUPPLEMENTARY BKS/STUDY G	69.90
	INVOICE: 1N7RQ7WC94LG									
	1N9C9WL974T3	05/03/24		20243893	169659	P	05/21/24	0202104 0680	125K WELFARE (FOOD/CLOTHES/UTI	524.17
	INVOICE: 1N9C9WL974T3									
	1N9K9YV9TTXW	05/11/24		20243525	169729	P	05/31/24	4852170 0610	19SK GENERAL SUPPLIES	188.78
	INVOICE: 1N9K9YV9TTXW									
	1N9K9YV9TTXW	05/11/24		20243525	169729	P	05/31/24	4852170 0695	19SK FURNITURE & FIXTURE SUPPL	54.99
	INVOICE: 1N9K9YV9TTXW									
	1N9K9YV9TTXW	05/11/24		20243525	169729	P	05/31/24	4852170 0697	19SK OTHER SUPPLIES & MATERIAL	167.42
	INVOICE: 1N9K9YV9TTXW									
	1NC1FNGJTT1P	12/16/23		20242294	169659	P	05/21/24	1151118 0610	SEC6 GENERAL SUPPLIES	137.31
	INVOICE: 1NC1FNGJTT1P									
	1NCN4F66J4N4	04/07/24		20243537	169659	P	05/21/24	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	648.77
	INVOICE: 1NCN4F66J4N4									
	1NKVJWDF7FNV	04/26/24		20244089	169418	P	05/07/24	8501118 0891	SEC6 GRADUATION EXPENSES	207.23
	INVOICE: 1NKVJWDF7FNV									
	1NPDWQG94WYW	04/01/24		20243466	169659	P	05/21/24	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,493.55
	INVOICE: 1NPDWQG94WYW									
	1NTKMXPL9VRH	05/17/24		20240157	169729	P	05/31/24	0215101 0610	GENERAL SUPPLIES	145.30
	INVOICE: 1NTKMXPL9VRH									
	1PJKLJQQPWG7	04/29/24		20243775	169418	P	05/07/24	0001037 0692	HEALTH SUPPLIES	1,208.38
	INVOICE: 1PJKLJQQPWG7									
	1PMLDP9344GW	04/29/24		20243949	169659	P	05/21/24	1101118 0891	SEC6 GRADUATION EXPENSES	57.97
	INVOICE: 1PMLDP9344GW									
	1PMQKDN3Q6L3	05/06/24		20244180	169659	P	05/21/24	0001011 0610	GENERAL SUPPLIES	717.61
	INVOICE: 1PMQKDN3Q6L3									
	1PPDG674LVKG	05/01/24		20243856	169659	P	05/21/24	0192025 0697	051K OTHER SUPPLIES & MATERIAL	1,043.18
	INVOICE: 1PPDG674LVKG									
	1PTH7NFYLLJ6	04/24/24		20243868	169659	P	05/21/24	0002123 0643	337J SUPPLEMENTARY BKS/STUDY G	69.45
	INVOICE: 1PTH7NFYLLJ6									
	1PWRJJWJ9G1G	04/26/24		20240157	169659	P	05/21/24	0195101 0610	GENERAL SUPPLIES	-33.89
	INVOICE: 1PWRJJWJ9G1G									
	1PWRJJWJLFXV	05/15/24		20244090	169659	P	05/21/24	8502104 0697	125K OTHER SUPPLIES & MATERIAL	-19.98
	INVOICE: 1PWRJJWJLFXV									
	1Q193CQKK6T1	12/24/23		20242388	169659	P	05/21/24	0211918 0697	OTHER SUPPLIES & MATERIAL	2,512.98
	INVOICE: 1Q193CQKK6T1									
	1QF149YPCLND	11/27/23		20241964	169659	P	05/21/24	0301118 0610	SEC6 GENERAL SUPPLIES	64.90
	INVOICE: 1QF149YPCLND									
	1QF149YPCLND	11/27/23		20241964	169659	P	05/21/24	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	64.90
	INVOICE: 1QF149YPCLND									
	1QLDJGPR19L6	04/22/24		20240157	169729	P	05/31/24	0005101 0610	GENERAL SUPPLIES	496.99
	INVOICE: 1QLDJGPR19L6									
	1QLDJGPRC7YV	04/23/24		20243669	169659	P	05/21/24	0002123 0692	337J HEALTH SUPPLIES	970.90
	INVOICE: 1QLDJGPRC7YV									
	1QTQ7C6TCMC6	04/03/24		20244179	169729	P	05/31/24	0002118 0694	168K EQUIPMENT SUPPLIES	1,847.40
	INVOICE: 1QTQ7C6TCMC6									
	1QYQTC6T1G3C	05/07/24		20244084	169659	P	05/21/24	1101118 0891	SEC6 GRADUATION EXPENSES	141.79
	INVOICE: 1QYQTC6T1G3C									
	1R491WGRW6GV	05/12/24		20243525	169729	P	05/31/24	4852170 0610	19SK GENERAL SUPPLIES	18.49

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:	1R491WGRW6GV									
	1R491WGRW6GV	05/12/24		20243525	169729	P	05/31/24	4852170 0695	19SK FURNITURE & FIXTURE SUPPL	5.39
INVOICE:	1R491WGRW6GV									
	1R491WGRW6GV	05/12/24		20243525	169729	P	05/31/24	4852170 0697	19SK OTHER SUPPLIES & MATERIAL	16.39
INVOICE:	1R491WGRW6GV									
	1R7MFQGN61HK	04/26/24		20240157	169418	P	05/07/24	0195101 0610	GENERAL SUPPLIES	33.89
INVOICE:	1R7MFQGN61HK									
	1RCJNJP3CJMY	05/08/24		20240157	169729	P	05/31/24	0005101 0610	GENERAL SUPPLIES	98.27
INVOICE:	1RCJNJP3CJMY									
	1RGCHTK1HG73	03/07/24		20243152	169659	P	05/21/24	0011075 0695	FURNITURE & FIXTURE SUPPL	329.98
INVOICE:	1RGCHTK1HG73									
	1RHCMXP4KN3V	04/28/24		20243867	169418	P	05/07/24	0101118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	85.42
INVOICE:	1RHCMXP4KN3V									
	1RHPW7L196HD	04/23/24		20243824	169418	P	05/07/24	4852104 0643	125K SUPPLEMENTARY BKS/STUDY G	263.70
INVOICE:	1RHPW7L196HD									
	1RLPXTQ6MLHN	04/24/24		20243890	169418	P	05/07/24	0002118 0697	FCSI OTHER SUPPLIES & MATERIAL	307.29
INVOICE:	1RLPXTQ6MLHN									
	1RMQKL7MDMWW	05/09/24		20244253	169659	P	05/21/24	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	996.02
INVOICE:	1RMQKL7MDMWW									
	1RMQKL7MR3RQ	05/11/24		20244273	169659	P	05/21/24	0302118 0610	473GL GENERAL SUPPLIES	21,252.14
INVOICE:	1RMQKL7MR3RQ									
	1RMYPYV1NWX1	05/01/24		20244010	169659	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	1,667.03
INVOICE:	1RMYPYV1NWX1									
	1RX41F693CNW	04/22/24		20240157	169729	P	05/31/24	0005101 0610	GENERAL SUPPLIES	121.99
INVOICE:	1RX41F693CNW									
	1RX41F69T3F7	04/25/24		20243735	169418	P	05/07/24	0102104 0680	125K WELFARE (FOOD/CLOTHES/UTI	611.29
INVOICE:	1RX41F69T3F7									
	1TPJDLMTJM4L	04/24/24		20243749	169659	P	05/21/24	0202818 0616	7020 FOOD NON INSTR NON FOOD S	36.78
INVOICE:	1TPJDLMTJM4L									
	1V3F9LK4MH7Q	04/29/24		20244086	169418	P	05/07/24	0002123 0610	337J GENERAL SUPPLIES	11.48
INVOICE:	1V3F9LK4MH7Q									
	1V3F9LK4MH7Q	04/29/24		20244086	169418	P	05/07/24	0002123 0650	337J SUPPLIES-TECHNOLOGY RELAT	44.13
INVOICE:	1V3F9LK4MH7Q									
	1V4LGVCG33LR	05/07/24		20243775	169659	P	05/21/24	0001037 0692	HEALTH SUPPLIES	177.60
INVOICE:	1V4LGVCG33LR									
	1V4LGVCGCMPL	05/08/24		20244108	169659	P	05/21/24	0001037 0697	OTHER SUPPLIES & MATERIAL	335.02
INVOICE:	1V4LGVCGCMPL									
	1VHYM7MRCK4W	04/23/24		20243694	169659	P	05/21/24	0202118 0891	029K GRADUATION EXPENSES	14.99
INVOICE:	1VHYM7MRCK4W									
	1VLWJ4Y4QM31	05/11/24		20244224	169659	P	05/21/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,990.45
INVOICE:	1VLWJ4Y4QM31									
	1W37FCXNDQY9	04/20/24			169659	P	05/21/24	0202818 0616	7020 FOOD NON INSTR NON FOOD S	-51.81
INVOICE:	1W37FCXNDQY9									
	1W37FCXNNY43	04/22/24		20243694	169659	P	05/21/24	0202118 0891	029K GRADUATION EXPENSES	716.52
INVOICE:	1W37FCXNNY43									
	1WCPDW1N9L3V	04/30/24		20244006	169659	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	828.36
INVOICE:	1WCPDW1N9L3V									
	1WD7DV9T31F1	04/29/24		20244008	169659	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	815.08
INVOICE:	1WD7DV9T31F1									
	1WDFQFDVJ3QM	04/04/24		20241724	169659	P	05/21/24	0195203 0616	0001 FOOD NON INSTR NON FOOD S	120.31
INVOICE:	1WDFQFDVJ3QM									

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TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1WKCYKV191HH	03/06/24				169729	P	05/31/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	-16.89
INVOICE:	1WKCYKV191HH									
1WL94KQF6X6X	05/13/24			20244227	169659	P	05/21/24	1201118 0610	SEC6 GENERAL SUPPLIES	344.41
INVOICE:	1WL94KQF6X6X									
1WL94KQF6X6X	05/13/24			20244227	169659	P	05/21/24	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	408.87
INVOICE:	1WL94KQF6X6X									
1WL94KQF6X6X	05/13/24			20244227	169659	P	05/21/24	1201118 0674	SEC6 AWARDS	156.52
INVOICE:	1WL94KQF6X6X									
1WL94KQF6X6X	05/13/24			20244227	169659	P	05/21/24	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	204.26
INVOICE:	1WL94KQF6X6X									
1WM6Y1XN4XNY	05/13/24			20244108	169659	P	05/21/24	0001037 0697	OTHER SUPPLIES & MATERIAL	378.73
INVOICE:	1WM6Y1XN4XNY									
1WMVCVVMV7VW	12/14/23			20241572	169659	P	05/21/24	1152118 0643	310K SUPPLEMENTARY BKS/STUDY G	598.47
INVOICE:	1WMVCVVMV7VW									
1WT19F1M46H3	04/22/24			20243786	169418	P	05/07/24	0002118 0891	063J GRADUATION EXPENSES	880.00
INVOICE:	1WT19F1M46H3									
1WT19F1M46H3	04/22/24			20243786	169418	P	05/07/24	0002118 0891	FCSI GRADUATION EXPENSES	3.32
INVOICE:	1WT19F1M46H3									
1WWLCLWQXF	04/24/24			20243887	169659	P	05/21/24	1102118 0694	310K EQUIPMENT SUPPLIES	899.99
INVOICE:	1WWLCLWQXF									
1WWLCLWV94W	04/25/24			20243669	169659	P	05/21/24	0002123 0692	337J HEALTH SUPPLIES	511.75
INVOICE:	1WWLCLWV94W									
1WYYRF3MLR1T	04/17/24			20243651	169418	P	05/07/24	8502118 0610	310J GENERAL SUPPLIES	577.97
INVOICE:	1WYYRF3MLR1T									
1XDKGH4NJ7DG	04/24/24			20243785	169418	P	05/07/24	0002147 0692	348K HEALTH SUPPLIES	1,958.88
INVOICE:	1XDKGH4NJ7DG									
1XQQ7H9D61QR	04/01/24			20243467	169659	P	05/21/24	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	4,227.80
INVOICE:	1XQQ7H9D61QR									
1XQXQHWHC1VH	04/30/24			20243834	169418	P	05/07/24	0001037 0610	GENERAL SUPPLIES	1,192.21
INVOICE:	1XQXQHWHC1VH									
1Y4NXPL6PVTN	04/17/24			20243749	169659	P	05/21/24	0202818 0616	7020 FOOD NON INSTR NON FOOD S	310.86
INVOICE:	1Y4NXPL6PVTN									
1Y66YKRMPVJY	05/01/24			20244037	169659	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	784.52
INVOICE:	1Y66YKRMPVJY									
1Y77QNTXNGGK	05/01/24			20244009	169659	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	824.92
INVOICE:	1Y77QNTXNGGK									
1Y77QNTXX4RH	05/02/24			20244064	169659	P	05/21/24	0502118 0610	473GL GENERAL SUPPLIES	79.34
INVOICE:	1Y77QNTXX4RH									
1YC1RG6CNJFQ	04/17/24			20242950	169659	P	05/21/24	1101118 0891	SEC6 GRADUATION EXPENSES	303.08
INVOICE:	1YC1RG6CNJFQ									
1YHR91C91QLK	04/29/24			20244030	169418	P	05/07/24	0502118 0610	473GL GENERAL SUPPLIES	104.32
INVOICE:	1YHR91C91QLK									
1YJ6VQ2YLXJM	12/20/23			20242294	169659	P	05/21/24	1151118 0610	SEC6 GENERAL SUPPLIES	711.94
INVOICE:	1YJ6VQ2YLXJM									
1YNF3W1G9VCF	05/09/24			20243891	169659	P	05/21/24	0202104 0679	125K OTHER STUDENT ACTIVITIES	57.34
INVOICE:	1YNF3W1G9VCF									
1YNF3W1GCL4W	05/09/24			20244225	169659	P	05/21/24	0191118 0610	SEC6 GENERAL SUPPLIES	4,170.49
INVOICE:	1YNF3W1GCL4W									
1YNF3W1GCL4W	05/09/24			20244225	169659	P	05/21/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	597.94
INVOICE:	1YNF3W1GCL4W									
1YNF3W1GKXT	05/10/24			20244202	169659	P	05/21/24	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	1,018.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1YNF3W1GKGXT 1YNG7GNCGV7	05/13/24			20244298		169659 P 05/21/24	0002118 0610	168K GENERAL SUPPLIES	498.40
INVOICE: 1YNG7GNCGV7 1YP79X7QNRMW	05/06/24			20243892		169659 P 05/21/24	0202104 0679	125K OTHER STUDENT ACTIVITIES	485.60
INVOICE: 1YP79X7QNRMW									
VENDOR TOTALS				498,469.66	YTD INVOICED		520,584.71	YTD PAID	169,991.16
								REPORT TOTALS	169,991.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	169,991.16

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053124FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053124FS

TO FISCAL 2024/11 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									
	2001173862	04/25/24			169419	P	05/07/24	1205101 0630	FOOD	-162.42
	INVOICE: 2001173862									
	2001173864	04/25/24			169419	P	05/07/24	1205101 0630	FOOD	-79.35
	INVOICE: 2001173864									
	2001183635	04/27/24		20243659	169419	P	05/07/24	1155101 0630	FOOD	-497.52
	INVOICE: 2001183635									
	2001201996	05/03/24			169419	P	05/07/24	1205101 0610	GENERAL SUPPLIES	-163.28
	INVOICE: 2001201996									
	2001206329	05/04/24		20243659	169419	P	05/07/24	0305101 0630	FOOD	-31.15
	INVOICE: 2001206329									
	2001206354	05/04/24			169419	P	05/07/24	0105101 0610	GENERAL SUPPLIES	-25.73
	INVOICE: 2001206354									
	2001234311	05/11/24		20243659	169730	P	05/31/24	0205101 0610	GENERAL SUPPLIES	-25.73
	INVOICE: 2001234311									
	9009115945	04/25/24		20243659	169419	P	05/07/24	1205101 0630	FOOD	6,438.93
	INVOICE: 9009115945									
	9009115945	04/25/24			169419	P	05/07/24	1205101 0610	GENERAL SUPPLIES	366.26
	INVOICE: 9009115945									
	9009115954	04/25/24		20243659	169419	P	05/07/24	1205101 0630	FOOD	294.69
	INVOICE: 9009115954									
	9009115958	04/25/24		20243659	169419	P	05/07/24	1205101 0583	HAULING OF COMMODITIES	101.66
	INVOICE: 9009115958									
	9009162151	04/26/24		20243659	169419	P	05/07/24	0505101 0630	FOOD	871.45
	INVOICE: 9009162151									
	9009162151	04/26/24			169419	P	05/07/24	0505101 0610	GENERAL SUPPLIES	55.70
	INVOICE: 9009162151									
	9009162155	04/26/24		20243659	169419	P	05/07/24	1155101 0630	FOOD	4,854.11
	INVOICE: 9009162155									
	9009162155	04/26/24			169419	P	05/07/24	1155101 0610	GENERAL SUPPLIES	156.65
	INVOICE: 9009162155									
	9009162158	04/26/24		20243659	169419	P	05/07/24	1155101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 9009162158									
	9009162213	04/26/24		20243659	169419	P	05/07/24	0005101 0630	FOOD	299.00
	INVOICE: 9009162213									
	9009162293	04/26/24		20243659	169419	P	05/07/24	0105101 0630	FOOD	7,172.36
	INVOICE: 9009162293									
	9009162293	04/26/24			169419	P	05/07/24	0105101 0610	GENERAL SUPPLIES	324.21
	INVOICE: 9009162293									
	9009162295	04/26/24		20243659	169419	P	05/07/24	0205101 0630	FOOD	4,470.43
	INVOICE: 9009162295									
	9009162295	04/26/24			169419	P	05/07/24	0205101 0610	GENERAL SUPPLIES	242.95
	INVOICE: 9009162295									
	9009162297	04/26/24		20241133	169419	P	05/07/24	0105101 0630	215K FOOD	1,543.64
	INVOICE: 9009162297									
	9009162298	04/26/24		20243659	169419	P	05/07/24	0105101 0583	HAULING OF COMMODITIES	149.50
	INVOICE: 9009162298									
	9009162299	04/26/24		20241230	169419	P	05/07/24	0205101 0630	215K FOOD	1,627.08
	INVOICE: 9009162299									
	9009162301	04/26/24		20243659	169419	P	05/07/24	0205101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 9009162301									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9009162375	04/26/24		20243659	169419	P	05/07/24	4405101 0630	FOOD	3,270.50
	INVOICE: 9009162375									
	9009162375	04/26/24			169419	P	05/07/24	4405101 0610	GENERAL SUPPLIES	38.21
	INVOICE: 9009162375									
	9009162385	04/26/24		20243659	169419	P	05/07/24	4405101 0583	HAULING OF COMMODITIES	65.78
	INVOICE: 9009162385									
	9009162427	04/26/24		20243659	169419	P	05/07/24	4855101 0630	FOOD	3,524.86
	INVOICE: 9009162427									
	9009162427	04/26/24			169419	P	05/07/24	4855101 0610	GENERAL SUPPLIES	364.39
	INVOICE: 9009162427									
	9009162438	04/26/24		20243659	169419	P	05/07/24	4855101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9009162438									
	9009162476	04/26/24		20243659	169419	P	05/07/24	0215101 0630	FOOD	3,617.73
	INVOICE: 9009162476									
	9009162476	04/26/24			169419	P	05/07/24	0215101 0610	GENERAL SUPPLIES	380.68
	INVOICE: 9009162476									
	9009162485	04/26/24		20241134	169419	P	05/07/24	0215101 0630	215K FOOD	1,585.36
	INVOICE: 9009162485									
	9009162487	04/26/24		20243659	169419	P	05/07/24	0215101 0583	HAULING OF COMMODITIES	125.58
	INVOICE: 9009162487									
	9009162535	04/26/24		20243659	169419	P	05/07/24	0305101 0630	FOOD	5,077.39
	INVOICE: 9009162535									
	9009162535	04/26/24			169419	P	05/07/24	0305101 0610	GENERAL SUPPLIES	389.37
	INVOICE: 9009162535									
	9009162544	04/26/24		20243659	169419	P	05/07/24	0305101 0583	HAULING OF COMMODITIES	191.39
	INVOICE: 9009162544									
	9009162606	04/26/24		20243659	169419	P	05/07/24	0195101 0630	FOOD	5,892.28
	INVOICE: 9009162606									
	9009162606	04/26/24			169419	P	05/07/24	0195101 0610	GENERAL SUPPLIES	363.59
	INVOICE: 9009162606									
	9009162619	04/26/24		20241135	169419	P	05/07/24	0195101 0630	215K FOOD	2,762.64
	INVOICE: 9009162619									
	9009162622	04/26/24		20243659	169419	P	05/07/24	0195101 0583	HAULING OF COMMODITIES	101.66
	INVOICE: 9009162622									
	9009162635	04/26/24		20243659	169419	P	05/07/24	1105101 0630	FOOD	3,370.81
	INVOICE: 9009162635									
	9009162635	04/26/24			169419	P	05/07/24	1105101 0610	GENERAL SUPPLIES	286.10
	INVOICE: 9009162635									
	9009162721	04/26/24		20243659	169419	P	05/07/24	8505101 0630	FOOD	4,508.68
	INVOICE: 9009162721									
	9009162721	04/26/24			169419	P	05/07/24	8505101 0610	GENERAL SUPPLIES	313.82
	INVOICE: 9009162721									
	9009162731	04/26/24		20243659	169419	P	05/07/24	8505101 0583	HAULING OF COMMODITIES	65.78
	INVOICE: 9009162731									
	9009374823	05/02/24		20243659	169419	P	05/07/24	1205101 0630	FOOD	3,421.57
	INVOICE: 9009374823									
	9009374823	05/02/24			169419	P	05/07/24	1205101 0610	GENERAL SUPPLIES	666.67
	INVOICE: 9009374823									
	9009414879	05/03/24		20243659	169419	P	05/07/24	1155101 0630	FOOD	3,571.94
	INVOICE: 9009414879									
	9009414879	05/03/24			169419	P	05/07/24	1155101 0610	GENERAL SUPPLIES	236.87

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053124FS

TO FISCAL 2024/11 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:	9009414879									
9009414883	05/03/24			20243659	169419	P	05/07/24	1155101 0583	HAULING OF COMMODITIES	149.50
INVOICE:	9009414883									
9009414885	05/03/24			20243659	169419	P	05/07/24	0505101 0630	FOOD	728.84
INVOICE:	9009414885									
9009414886	05/03/24			20243659	169419	P	05/07/24	0505101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	9009414886									
9009414913	05/03/24			20243659	169419	P	05/07/24	0005101 0583	HAULING OF COMMODITIES	334.88
INVOICE:	9009414913									
9009414914	05/03/24			20243659	169419	P	05/07/24	0005101 0630	FOOD	247.30
INVOICE:	9009414914									
9009414914	05/03/24				169419	P	05/07/24	0005101 0610	GENERAL SUPPLIES	103.70
INVOICE:	9009414914									
9009414958	05/03/24			20243659	169419	P	05/07/24	0105101 0630	FOOD	5,031.84
INVOICE:	9009414958									
9009414958	05/03/24				169419	P	05/07/24	0105101 0630	FOOD	288.46
INVOICE:	9009414958									
9009414964	05/03/24			20243659	169419	P	05/07/24	0105101 0583	HAULING OF COMMODITIES	149.50
INVOICE:	9009414964									
9009414967	05/03/24			20243659	169419	P	05/07/24	0205101 0630	FOOD	4,427.49
INVOICE:	9009414967									
9009414967	05/03/24				169419	P	05/07/24	0205101 0610	GENERAL SUPPLIES	206.25
INVOICE:	9009414967									
9009414971	05/03/24			20243659	169419	P	05/07/24	0205101 0583	HAULING OF COMMODITIES	149.50
INVOICE:	9009414971									
9009414998	05/03/24			20243659	169419	P	05/07/24	1105101 0630	FOOD	2,029.71
INVOICE:	9009414998									
9009414998	05/03/24				169419	P	05/07/24	1105101 0610	GENERAL SUPPLIES	131.55
INVOICE:	9009414998									
9009415002	05/03/24			20243659	169419	P	05/07/24	1105101 0583	HAULING OF COMMODITIES	59.80
INVOICE:	9009415002									
9009415008	05/03/24			20243659	169419	P	05/07/24	4855101 0630	FOOD	2,300.58
INVOICE:	9009415008									
9009415008	05/03/24				169419	P	05/07/24	4855101 0610	GENERAL SUPPLIES	128.53
INVOICE:	9009415008									
9009415012	05/03/24			20243659	169419	P	05/07/24	4405101 0630	FOOD	2,437.77
INVOICE:	9009415012									
9009415012	05/03/24				169419	P	05/07/24	4405101 0610	GENERAL SUPPLIES	52.69
INVOICE:	9009415012									
9009415014	05/03/24			20243659	169419	P	05/07/24	4855101 0583	HAULING OF COMMODITIES	149.50
INVOICE:	9009415014									
9009415061	05/03/24			20243659	169419	P	05/07/24	0215101 0630	FOOD	5,382.17
INVOICE:	9009415061									
9009415061	05/03/24				169419	P	05/07/24	0215101 0610	GENERAL SUPPLIES	138.56
INVOICE:	9009415061									
9009415066	05/03/24			20243659	169419	P	05/07/24	0305101 0630	FOOD	4,351.07
INVOICE:	9009415066									
9009415066	05/03/24				169419	P	05/07/24	0305101 0610	GENERAL SUPPLIES	374.93
INVOICE:	9009415066									
9009415076	05/03/24			20243659	169419	P	05/07/24	0305101 0583	HAULING OF COMMODITIES	149.50
INVOICE:	9009415076									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053124FS

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9009415111	05/03/24		20241135	169419	P	05/07/24	0195101 0630	215K FOOD	777.84
INVOICE: 9009415111									
9009415121	05/03/24		20243659	169419	P	05/07/24	0195101 0630	FOOD	5,448.64
INVOICE: 9009415121									
9009415121	05/03/24			169419	P	05/07/24	0195101 0610	GENERAL SUPPLIES	258.94
INVOICE: 9009415121									
9009415124	05/03/24		20243659	169419	P	05/07/24	0195101 0583	HAULING OF COMMODITIES	209.30
INVOICE: 9009415124									
9009415163	05/03/24		20243659	169419	P	05/07/24	8505101 0630	FOOD	2,643.71
INVOICE: 9009415163									
9009415163	05/03/24			169419	P	05/07/24	8505101 0610	GENERAL SUPPLIES	104.15
INVOICE: 9009415163									
9009415164	05/03/24		20243659	169419	P	05/07/24	8505101 0583	HAULING OF COMMODITIES	149.50
INVOICE: 9009415164									
9009622723	05/09/24		20243659	169730	P	05/31/24	1205101 0630	FOOD	3,449.62
INVOICE: 9009622723									
9009622723	05/09/24			169730	P	05/31/24	1205101 0610	GENERAL SUPPLIES	410.06
INVOICE: 9009622723									
9009622727	05/09/24		20241132	169730	P	05/31/24	1205101 0630	215K FOOD	88.11
INVOICE: 9009622727									
9009622727	05/09/24			169730	P	05/31/24	1205101 0630	FOOD	83.37
INVOICE: 9009622727									
9009670809	05/10/24		20243659	169730	P	05/31/24	0505101 0630	FOOD	957.53
INVOICE: 9009670809									
9009670809	05/10/24			169730	P	05/31/24	0505101 0610	GENERAL SUPPLIES	136.77
INVOICE: 9009670809									
9009670908	05/10/24		20243659	169730	P	05/31/24	1155101 0630	FOOD	3,537.16
INVOICE: 9009670908									
9009670908	05/10/24			169730	P	05/31/24	1155101 0610	GENERAL SUPPLIES	74.91
INVOICE: 9009670908									
9009671005	05/10/24		20243659	169730	P	05/31/24	4405101 0630	FOOD	2,337.57
INVOICE: 9009671005									
9009671005	05/10/24			169730	P	05/31/24	4405101 0610	GENERAL SUPPLIES	423.39
INVOICE: 9009671005									
9009671018	05/10/24		20243659	169730	P	05/31/24	0105101 0630	FOOD	6,013.59
INVOICE: 9009671018									
9009671018	05/10/24			169730	P	05/31/24	0105101 0610	GENERAL SUPPLIES	174.16
INVOICE: 9009671018									
9009671027	05/10/24		20241133	169730	P	05/31/24	0105101 0630	215K FOOD	1,531.60
INVOICE: 9009671027									
9009671110	05/10/24		20243659	169730	P	05/31/24	0215101 0630	FOOD	3,940.26
INVOICE: 9009671110									
9009671110	05/10/24			169730	P	05/31/24	0215101 0610	GENERAL SUPPLIES	85.55
INVOICE: 9009671110									
9009671113	05/10/24		20243659	169730	P	05/31/24	4855101 0630	FOOD	4,021.26
INVOICE: 9009671113									
9009671113	05/10/24			169730	P	05/31/24	4855101 0610	GENERAL SUPPLIES	40.61
INVOICE: 9009671113									
9009671120	05/10/24		20241134	169730	P	05/31/24	0215101 0630	215K FOOD	42.87
INVOICE: 9009671120									
9009671198	05/10/24		20241135	169730	P	05/31/24	0195101 0630	215K FOOD	3,420.45

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053124FS

TO FISCAL 2024/11 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: 9009671198										
9009671212	05/10/24			20243659	169730	P	05/31/24	0305101 0630	FOOD	4,852.77
INVOICE: 9009671212										
9009671212	05/10/24				169730	P	05/31/24	0305101 0610	GENERAL SUPPLIES	283.44
INVOICE: 9009671212										
9009671217	05/10/24			20243659	169730	P	05/31/24	0195101 0630	FOOD	4,150.65
INVOICE: 9009671217										
9009671217	05/10/24				169730	P	05/31/24	0195101 0610	GENERAL SUPPLIES	1,346.53
INVOICE: 9009671217										
9009671222	05/10/24			20241136	169730	P	05/31/24	0305101 0630	215K FOOD	171.48
INVOICE: 9009671222										
9009671406	05/10/24			20243659	169730	P	05/31/24	8505101 0630	FOOD	6,010.93
INVOICE: 9009671406										
9009671406	05/10/24				169730	P	05/31/24	8505101 0610	GENERAL SUPPLIES	494.38
INVOICE: 9009671406										
9009671422	05/10/24			20243659	169730	P	05/31/24	0205101 0630	FOOD	3,861.69
INVOICE: 9009671422										
9009671422	05/10/24				169730	P	05/31/24	0205101 0610	GENERAL SUPPLIES	180.52
INVOICE: 9009671422										
9009671436	05/10/24			20241230	169730	P	05/31/24	0205101 0630	215K FOOD	1,619.12
INVOICE: 9009671436										
9009671519	05/10/24			20243659	169730	P	05/31/24	1105101 0630	FOOD	1,766.97
INVOICE: 9009671519										
9009872630	05/16/24			20243659	169730	P	05/31/24	1205101 0630	FOOD	3,113.19
INVOICE: 9009872630										
9009872630	05/16/24				169730	P	05/31/24	1205101 0610	GENERAL SUPPLIES	387.93
INVOICE: 9009872630										
9009921658	05/17/24			20243659	169730	P	05/31/24	1155101 0630	FOOD	2,136.16
INVOICE: 9009921658										
9009921658	05/17/24				169730	P	05/31/24	1155101 0610	GENERAL SUPPLIES	231.48
INVOICE: 9009921658										
9009921688	05/17/24			20243659	169730	P	05/31/24	0105101 0630	FOOD	3,212.29
INVOICE: 9009921688										
9009921688	05/17/24				169730	P	05/31/24	0105101 0610	GENERAL SUPPLIES	102.92
INVOICE: 9009921688										
9009921689	05/17/24			20241133	169730	P	05/31/24	0105101 0630	215K FOOD	1,072.50
INVOICE: 9009921689										
9009921702	05/17/24			20243659	169730	P	05/31/24	4855101 0630	FOOD	2,211.17
INVOICE: 9009921702										
9009921702	05/17/24				169730	P	05/31/24	4855101 0610	GENERAL SUPPLIES	298.14
INVOICE: 9009921702										
9009921709	05/17/24			20243659	169730	P	05/31/24	0305101 0630	FOOD	1,474.73
INVOICE: 9009921709										
9009921709	05/17/24				169730	P	05/31/24	0305101 0610	GENERAL SUPPLIES	205.84
INVOICE: 9009921709										
9009921745	05/17/24			20243659	169730	P	05/31/24	0205101 0630	FOOD	2,382.02
INVOICE: 9009921745										
9009921745	05/17/24				169730	P	05/31/24	0205101 0610	GENERAL SUPPLIES	335.29
INVOICE: 9009921745										
9009921748	05/17/24			20241230	169730	P	05/31/24	0205101 0630	215K FOOD	1,112.99
INVOICE: 9009921748										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9009921748	05/17/24			169730	P	05/31/24	0205101 0630	FOOD	57.01
INVOICE: 9009921748									
9009921790	05/17/24		20243659	169730	P	05/31/24	1105101 0630	FOOD	2,738.20
INVOICE: 9009921790									
9009921790	05/17/24			169730	P	05/31/24	1105101 0610	GENERAL SUPPLIES	302.74
INVOICE: 9009921790									
9009922212	05/17/24		20243659	169730	P	05/31/24	0505101 0630	FOOD	522.05
INVOICE: 9009922212									
9009922212	05/17/24			169730	P	05/31/24	0505101 0610	GENERAL SUPPLIES	91.22
INVOICE: 9009922212									
9009922276	05/17/24		20243659	169730	P	05/31/24	4405101 0630	FOOD	578.07
INVOICE: 9009922276									
9009922276	05/17/24			169730	P	05/31/24	4405101 0610	GENERAL SUPPLIES	51.46
INVOICE: 9009922276									
9009922401	05/17/24		20243659	169730	P	05/31/24	0215101 0630	FOOD	3,979.55
INVOICE: 9009922401									
9009922401	05/17/24			169730	P	05/31/24	0215101 0610	GENERAL SUPPLIES	424.56
INVOICE: 9009922401									
9009922478	05/17/24		20241135	169730	P	05/31/24	0195101 0630	215K FOOD	5,031.81
INVOICE: 9009922478									
9009922478	05/17/24			169730	P	05/31/24	0195101 0630	FOOD	994.86
INVOICE: 9009922478									
9009922481	05/17/24		20243659	169730	P	05/31/24	0195101 0630	FOOD	3,074.62
INVOICE: 9009922481									
9009922481	05/17/24			169730	P	05/31/24	0195101 0610	GENERAL SUPPLIES	350.46
INVOICE: 9009922481									
9009922680	05/17/24		20243659	169730	P	05/31/24	8505101 0630	FOOD	4,099.25
INVOICE: 9009922680									
9009922680	05/17/24			169730	P	05/31/24	8505101 0610	GENERAL SUPPLIES	104.79
INVOICE: 9009922680									
VENDOR TOTALS			2,017,422.02	YTD INVOICED			2,033,355.81	YTD PAID	207,648.77
								REPORT TOTALS	207,648.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	207,648.77

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 24TH, 2024***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MAY 2024

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1+2) - 3 +(-)4 = 5	\$ 12,886,438.04	\$ (2,447,624.04)	\$ 40,339.92	\$ 281,762.13	\$ (1,368,540.98)	\$ 12,699,974.09	\$ 1,268,254.71	\$ 99,326.68	\$ -	23,459,930.55

6. Bank balance close of month	25,251,318.10
7. Outstanding Checks (-)	1,791,387.55
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC. BANK FEE	-
Total Net Errors	-
10. Actual balance at close of month	23,459,930.55
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	200,490.31	12,886,438.04
10	6101SI	CASH IN BANK GF SELF INSURANCE	-23,849.07	72,941.26
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,236.08	1,888.48
10	6301	ESTIMATED REVENUES	.00	62,651,262.08
	TOTAL ASSETS		175,405.16	75,612,529.86
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-6,995.52	-6,995.52
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,610.51	-159,325.32
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,765.93	-67,865.12
10	7472	FICA WITHHELD PAYABLE	.00	.02
10	7601	APPROPRIATIONS	.00	-62,651,262.08
10	7603	PURCHASE OBLIGATIONS	-330,308.19	971,000.56
	TOTAL LIABILITIES		-355,680.15	-61,914,447.46
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,385,955.25	-44,643,361.79
10	7602	EXPENDITURES CONTROL	3,235,922.05	33,881,261.52
10	8753	ASSIGNED-PURCH OBL - CURRENT	330,308.19	-971,000.56
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		180,274.99	-13,698,082.40
	TOTAL LIABILITIES + FUND BALANCE		-175,405.16	-75,612,529.86

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-114,379.23	-2,447,624.04
20	6301	ESTIMATED REVENUES	.00	12,687,025.33
		TOTAL ASSETS	-114,379.23	10,239,401.29
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,176.17	-1,176.17
20	7601	APPROPRIATIONS	.00	-12,687,025.33
20	7603	PURCHASE OBLIGATIONS	-651,016.74	2,086,662.15
		TOTAL LIABILITIES	-652,192.91	-10,601,539.35
FUND BALANCE				
20	6302	REVENUES CONTROL	-3,360,087.32	-19,054,524.49
20	7602	EXPENDITURES CONTROL	3,475,642.72	21,503,324.70
20	8753	ASSIGNED-PURCH OBL - CURRENT	651,016.74	-2,086,662.15
		TOTAL FUND BALANCE	766,572.14	362,138.06
		TOTAL LIABILITIES + FUND BALANCE	114,379.23	-10,239,401.29

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-199.33	40,339.92
21	6301	ESTIMATED REVENUES	.00	69,301.76
		TOTAL ASSETS	-199.33	109,641.68
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-69,301.76
21	7603	PURCHASE OBLIGATIONS	-1,089.84	5,109.60
		TOTAL LIABILITIES	-1,089.84	-64,192.16
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,286.14	-71,855.07
21	7602	EXPENDITURES CONTROL	1,485.47	31,515.15
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,089.84	-5,109.60
		TOTAL FUND BALANCE	1,289.17	-45,449.52
		TOTAL LIABILITIES + FUND BALANCE	199.33	-109,641.68

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	719,547.27
		TOTAL ASSETS	.00	719,547.27
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-1,924,135.86
25	7602	EXPENDITURES CONTROL	.00	1,204,588.59
		TOTAL FUND BALANCE	.00	-719,547.27
		TOTAL LIABILITIES + FUND BALANCE	.00	-719,547.27

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	241,675.30	281,762.13
31	6301	ESTIMATED REVENUES	.00	491,939.00
		TOTAL ASSETS	241,675.30	773,701.13
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-491,939.00
		TOTAL LIABILITIES	.00	-491,939.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-241,675.30	-506,843.38
31	7602	EXPENDITURES CONTROL	.00	504,108.86
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
		TOTAL FUND BALANCE	-241,675.30	-281,762.13
		TOTAL LIABILITIES + FUND BALANCE	-241,675.30	-773,701.13

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	134.83	-1,368,540.98
32	6301	ESTIMATED REVENUES	.00	4,998,104.00
	TOTAL ASSETS		134.83	3,629,563.02
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,998,104.00
	TOTAL LIABILITIES		.00	-4,998,104.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-134.83	-3,589,553.11
32	7602	EXPENDITURES CONTROL	.00	4,985,934.05
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		-134.83	1,368,540.98
	TOTAL LIABILITIES + FUND BALANCE		-134.83	-3,629,563.02

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-439,409.18	12,699,974.09
36	6301	ESTIMATED REVENUES	.00	4,090,113.69
	TOTAL ASSETS		-439,409.18	16,790,087.78
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-4,090,113.69
36	7603	PURCHASE OBLIGATIONS	-727,168.97	758,118.33
	TOTAL LIABILITIES		-727,168.97	-3,331,995.36
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,521,615.34	-10,969,586.11
36	7602	EXPENDITURES CONTROL	1,961,024.52	10,547,543.62
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,277,931.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	727,168.97	-758,118.33
	TOTAL FUND BALANCE		1,166,578.15	-13,458,092.42
	TOTAL LIABILITIES + FUND BALANCE		439,409.18	-16,790,087.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,055,083.78
		TOTAL ASSETS	.00	5,055,083.78
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,055,083.78
		TOTAL LIABILITIES	.00	-5,055,083.78
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-5,055,083.91
40	7602	EXPENDITURES CONTROL	.00	5,055,083.91
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,055,083.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	51,691.76	1,268,254.71
51	6104	CASH IN BANK - FSF	-650.00	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,137.66
51	6301	ESTIMATED REVENUES	.00	5,771,036.68
51	64000	DEFERRED OUTFLOW OPEB	.00	198,836.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	364,432.00
TOTAL ASSETS			51,041.76	7,664,697.05
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-1,070.46
51	75410	UNFUNDED PENSION OPEB	.00	-336,880.00
51	7541P	UNFUNDED PENSION	.00	-1,234,205.00
51	7601	APPROPRIATIONS	.00	-5,771,036.68
51	7603	PURCHASE OBLIGATIONS	-251,198.59	415,156.73
51	77000	DEFERRED INFLOW OPEB	.00	-176,222.00
51	7700P	DEFERRED INFLOW PENSION	.00	-150,821.00
TOTAL LIABILITIES			-251,198.59	-7,255,078.41
FUND BALANCE				
51	6302	REVENUES CONTROL	-465,179.52	-5,447,037.49
51	7602	EXPENDITURES CONTROL	414,137.76	4,179,852.24
51	87370	RESTRICTED-OTHER OPEB	.00	314,267.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,020,594.00
51	8739I	RESTRICTED-INVENTORIES	.00	-62,137.66
51	8753	ASSIGNED-PURCH OBL - CURRENT	251,198.59	-415,156.73
TOTAL FUND BALANCE			200,156.83	-409,618.64
TOTAL LIABILITIES + FUND BALANCE			-51,041.76	-7,664,697.05

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	4,300.20	99,326.68
52	6301	ESTIMATED REVENUES	.00	159,093.05
52	64000	DEFERRED OUTFLOW OPEB	.00	6,398.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	11,727.00
	TOTAL ASSETS		4,300.20	276,544.73
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-10,840.00
52	7541P	UNFUNDED PENSION	.00	-39,715.00
52	7601	APPROPRIATIONS	.00	-159,093.05
52	7603	PURCHASE OBLIGATIONS	-471.14	28.86
52	77000	DEFERRED INFLOW OPEB	.00	-5,671.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,853.00
	TOTAL LIABILITIES		-471.14	-220,143.19
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,180.00	-165,670.69
52	7602	EXPENDITURES CONTROL	6,879.80	66,344.01
52	87370	RESTRICTED-OTHER OPEB	.00	10,113.00
52	8737P	RESTRICTED-OTHER PENSION	.00	32,841.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	471.14	-28.86
	TOTAL FUND BALANCE		-3,829.06	-56,401.54
	TOTAL LIABILITIES + FUND BALANCE		-4,300.20	-276,544.73

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,382,400.35
80	6211	LAND IMPROVEMENTS	.00	1,912,640.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,175,106.78
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	133,629,206.35
80	6222	ACCUM DEPR - BUILDINGS	.00	-40,437,219.14
80	6231	TECHNOLOGY EQUIPMENT	138,007.28	1,537,461.94
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,298,828.04
80	6241	VEHICLES	2,034,861.00	8,142,105.99
80	6242	ACCUM DEPR - VEHICLES	.00	-4,128,323.47
80	6251	GENERAL EQUIPMENT	130,685.43	4,370,758.22
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,956,520.99
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	19,979,590.20
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,285,729.22
TOTAL ASSETS			2,303,553.71	126,368,037.93
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	393,761.87
80	7602	EXPENDITURES CONTROL	.00	2,533.61
80	8710	INVESTMENTS IN GOVT ASSETS	-2,303,553.71	-126,764,333.41
TOTAL FUND BALANCE			-2,303,553.71	-126,368,037.93
TOTAL LIABILITIES + FUND BALANCE			-2,303,553.71	-126,368,037.93

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 11

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,015,786.09
81	6241	VEHICLES	20,376.00	30,936.81
81	6242	ACCUM DEPR - VEHICLES	.00	-2,816.21
81	6251	GENERAL EQUIPMENT	10,056.40	925,080.53
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-581,820.33
	TOTAL ASSETS		30,432.40	837,277.10
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	-30,432.40	-837,277.10
	TOTAL FUND BALANCE		-30,432.40	-837,277.10
	TOTAL LIABILITIES + FUND BALANCE		-30,432.40	-837,277.10

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 24TH, 2024***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	9,323,879.98	.00	.00	9,499,119.08	9,499,199.08	80.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,902,289.77	.00	80,490.75	4,892,730.44	4,800,000.00	-92,730.44
1111	PROP AIR	.00	.00	.00	.00	.00	.00
1111	PROP TAX B	.00	.00	.00	84.03	.00	-84.03
1111	PROP TAX I	318,398.25	.00	.00	352,964.17	315,000.00	-37,964.17
1111	PROP TAX T	363,631.72	.00	.00	329,852.60	360,000.00	30,147.40
1111	PROP TAX W	33,440.46	.00	.00	31,099.25	28,000.00	-3,099.25
1115	DLQ TAX	436,123.47	.00	50,946.03	408,448.77	600,000.00	191,551.23
1117	MV TAX	1,728,710.90	.00	450,250.03	1,755,895.98	1,875,000.00	119,104.02
1118	UNMINCOAL	.00	.00	3,034.19	3,034.19	.00	-3,034.19
1118	UNMINEGAS	134.95	.00	719,014.94	1,169,580.26	260,000.00	-909,580.26
1119	FRANCHISE	2,314,587.15	.00	.00	711,059.87	2,200,000.00	1,488,940.13
1140	PEN & INT	662.21	.00	515.46	765.64	650.00	-115.64
1191	OMIT TAX	132,540.74	.00	34,458.87	96,524.03	115,000.00	18,475.97
	TOTAL AD VALOREM TAXES	10,230,519.62	.00	1,338,710.27	9,752,039.23	10,553,650.00	801,610.77
EARNINGS ON INVESTMENTS							
1510	INTEREST	456,978.07	.00	46,766.98	579,387.84	450,000.00	-129,387.84
	TOTAL EARNINGS ON INVESTMENTS	456,978.07	.00	46,766.98	579,387.84	450,000.00	-129,387.84
FOOD SERVICE							
1637	VENDING	295.22	.00	.00	331.92	500.00	168.08
	TOTAL FOOD SERVICE	295.22	.00	.00	331.92	500.00	168.08
COMMUNITY SERVICE ACTIVITIES							
1819	OTH FEE DC	8,800.00	.00	2,825.00	3,750.00	9,000.00	5,250.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	8,800.00	.00	2,825.00	3,750.00	9,000.00	5,250.00
OTHER REVENUE FROM LOCAL SOURCES							

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	132.00	.00	.00	1,186.00	.00	-1,186.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	190.00	.00	15.00	40.00	.00	-40.00
1980 PRYR REFND	77,742.51	.00	.00	4,371.29	25,000.00	20,628.71
1990 MISC REV	3,303.17	.00	144.40	3,497.25	3,000.00	-497.25
1993 LOCAL MIS	2,556.03	.00	.00	.00	.00	.00
1997 Other Reim	36.00	.00	.00	156.00	.00	-156.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,959.71	.00	159.40	9,250.54	28,000.00	18,749.46
TOTAL REVENUE FROM LOCAL SOURCES	10,780,552.62	.00	1,388,461.65	10,344,759.53	11,041,150.00	696,390.47
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	25,431,168.00	.00	1,956,188.00	24,069,970.00	26,026,159.00	1,956,189.00
TOTAL STATE PROGRAM	25,431,168.00	.00	1,956,188.00	24,069,970.00	26,026,159.00	1,956,189.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	30,000.00	30,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	22,147.51	.00	5,820.00	37,454.64	20,000.00	-17,454.64
3132 SPTREIM	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	22,147.51	.00	5,820.00	37,454.64	57,000.00	19,545.36
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	111,635.47	.00	10,148.69	111,635.59	121,000.00	9,364.41
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	111,635.47	.00	10,148.69	111,635.59	121,000.00	9,364.41

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE FROM STATE SOURCES 25,564,950.98		.00	1,972,156.69	24,219,060.23	41,525,913.00	17,306,852.77
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	252,703.27	.00	.00	257,242.77	150,000.00	-107,242.77
TOTAL THROUGH INTERMEDIATE AGENCIES 252,703.27		.00	.00	257,242.77	150,000.00	-107,242.77
FEDERAL REIMBURSEMENT						
4810 medicaid r	166,212.41	.00	25,336.91	204,590.14	175,000.00	-29,590.14
TOTAL FEDERAL REIMBURSEMENT 166,212.41		.00	25,336.91	204,590.14	175,000.00	-29,590.14
TOTAL REVENUE FROM FEDERAL SOURCES 418,915.68		.00	25,336.91	461,832.91	325,000.00	-136,832.91
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	751,149.24	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL INTERFUND TRANSFERS 751,149.24		.00	.00	.00	260,000.00	260,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	24,750.00	.00	-24,750.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	57,500.00	.00	.00	57,750.00	.00	-57,750.00
5332 LOSS BLDG	304,835.97	.00	.00	.00	.00	.00
5341 SALE EQUIP	17,483.50	.00	.00	16,679.20	.00	-16,679.20
5342 LOSS EQUIP	35,509.00	.00	.00	19,410.84	.00	-19,410.84
TOTAL SALE OR COMP FOR LOSS OF ASSETS 415,328.47		.00	.00	118,590.04	.00	-118,590.04
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
1,166,477.71		.00	.00	118,590.04	260,000.00	141,409.96
TOTAL RECEIPTS	37,930,896.99	.00	3,385,955.25	35,144,242.71	53,152,063.00	18,007,820.29
TOTAL REVENUE	47,254,776.97	.00	3,385,955.25	44,643,361.79	62,651,262.08	18,007,900.29

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	13,234,967.63	.00	1,475,249.40	13,424,575.18	18,771,480.43	5,346,905.25
0200	1,061,729.66	.00	111,200.75	1,066,294.46	2,398,358.48	1,332,064.02
0280	.00	.00	.00	.00	11,516,988.00	11,516,988.00
0300	74,811.57	5,949.19	3,906.96	83,632.33	89,804.15	222.63
0400	79,833.61	18,195.30	5,822.23	102,246.05	148,524.80	28,083.45
0500	75,235.95	19,320.96	19,433.61	105,351.65	137,714.66	13,042.05
0600	271,932.56	51,760.25	70,566.33	216,565.67	396,354.61	128,028.69
0700	.19	.00	.00	.00	.00	.00
0800	17,877.99	1,850.42	3,638.55	9,668.38	22,309.38	10,790.58
TOTAL 1000 INSTRUCTION			1,689,817.83	15,008,333.72	33,481,534.51	18,376,124.67
14,816,389.16		97,076.12				
2100 STUDENT SUPPORT SERVICES						
0100	442,711.41	.00	39,143.62	421,133.66	497,814.00	76,680.34
0200	108,813.95	.00	9,234.10	95,924.17	133,855.00	37,930.83
0280	.00	.00	.00	.00	168,760.00	168,760.00
0300	39,690.00	.00	330.00	42,894.00	42,988.10	94.10
0400	.00	.00	.00	.00	.00	.00
0500	15,117.50	8,104.36	667.31	12,846.97	25,208.13	4,256.80
0600	76,318.82	1,625.25	3,652.32	75,194.21	77,490.39	670.93
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			53,027.35	647,993.01	946,115.62	288,393.00
682,651.68		9,729.61				
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	578,580.23	.00	48,034.06	534,611.08	716,027.59	181,416.51
0200	103,376.10	.00	8,010.33	89,543.03	136,578.12	47,035.09
0280	.00	.00	.00	.00	328,115.00	328,115.00
0300	775.00	.00	.00	235.00	1,744.25	1,509.25
0400	16,074.69	.00	1,083.08	11,553.24	24,137.01	12,583.77
0500	69,389.14	10,956.52	2,831.12	29,079.60	115,340.90	75,304.78
0600	31,458.41	1,350.59	5,012.85	21,734.45	132,219.85	109,134.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			64,971.44	686,756.40	1,454,162.72	755,099.21
799,653.57		12,307.11				
2300 DISTRICT ADMIN SUPPORT						
0100	270,269.18	.00	26,495.64	273,087.65	327,784.50	54,696.85
0200	1,210,096.24	.00	34,329.35	843,146.51	449,444.00	-393,702.51
0280	.00	.00	.00	.00	193,660.00	193,660.00
0300	795,231.18	80,481.74	108,480.02	797,857.18	1,135,703.84	257,364.92

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	45,476.15	10,691.08	5,079.85	57,034.97	88,637.79	20,911.74
0500	441,327.23	5,692.38	3,092.06	578,383.43	657,332.54	73,256.73
0600	33,264.70	4,241.79	1,254.87	28,368.52	45,781.01	13,170.70
0700	.00	.00	.00	.00	.00	.00
0800	519.84	.00	.00	7,560.00	200,000.00	192,440.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,796,184.52	101,106.99	178,731.79	2,585,438.26	3,098,343.68	411,798.43
2400 SCHOOL ADMIN SUPPORT						
0100	2,535,213.79	.00	255,630.38	2,538,216.61	3,113,348.15	575,131.54
0200	281,355.02	.00	26,491.93	265,206.32	434,299.15	169,092.83
0280	.00	.00	.00	.00	2,021,436.00	2,021,436.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	1,725.82	1,753.24	27.42
0500	5,855.18	2,782.30	285.50	5,501.64	9,363.36	1,079.42
0600	8,009.72	1,809.47	-249.00	9,318.34	16,563.74	5,435.93
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,830,433.71	4,591.77	282,158.81	2,819,968.73	5,596,763.64	2,772,203.14
2500 BUSINESS SUPPORT SERVICES						
0100	535,928.20	.00	47,078.72	527,504.05	591,784.00	64,279.95
0200	70,313.36	.00	6,185.72	67,905.87	97,197.00	29,291.13
0280	.00	.00	.00	.00	173,085.00	173,085.00
0300	59,264.71	5,974.00	649.00	14,711.07	48,522.53	27,837.46
0400	9,449.76	3,487.75	382.39	9,797.25	14,025.00	740.00
0500	16,488.10	4,078.48	1,912.54	9,772.66	150,856.19	137,005.05
0600	70,466.74	6,917.01	.00	97,969.02	132,594.91	27,708.88
0700	.00	.00	.00	.00	.00	.00
0800	7,133.75	86.75	.00	7,318.25	11,595.05	4,190.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	769,044.62	20,543.99	56,208.37	734,978.17	1,219,659.68	464,137.52
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,673,192.55	.00	159,335.93	1,677,679.81	2,055,314.00	377,634.19
0200	573,616.50	.00	49,009.92	520,133.54	709,480.00	189,346.46
0280	.00	.00	.00	.00	364,315.00	364,315.00
0300	527,555.58	98,456.64	39,088.18	639,200.71	271,656.78	-466,000.57
0400	596,154.83	91,317.41	32,735.67	560,167.96	660,113.29	8,627.92
0500	550,808.49	8,869.17	7,699.86	595,494.85	620,682.10	16,318.08
0600	2,345,899.18	268,417.82	201,743.13	2,243,634.42	2,510,236.45	-1,815.79
0700	124,888.19	21,509.77	13,581.40	74,699.38	819,014.81	722,805.66
0800	1,147.70	.00	.00	350.00	1,395.00	1,045.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,393,263.02	488,570.81	503,194.09	6,311,360.67	8,012,207.43	1,212,275.95
2700 STUDENT TRANSPORTATION						
0100	2,062,947.74	.00	227,415.39	2,214,713.17	2,599,911.00	385,197.83
0200	630,560.82	.00	62,516.95	615,851.30	743,120.00	127,268.70
0280	.00	.00	.00	.00	369,775.00	369,775.00
0300	22,733.40	28,755.50	99,217.91	116,583.87	44,802.36	-100,537.01
0400	50,341.78	12,845.85	643.15	34,952.10	45,864.10	-1,933.85
0500	434,603.83	722.37	.00	472,034.34	499,646.18	26,889.47
0600	660,933.57	192,504.25	17,809.88	606,250.21	926,268.66	127,514.20
0700	19,911.00	.00	.00	156,058.00	174,058.00	18,000.00
0800	94,676.10	2,246.19	209.09	8,207.69	157,297.95	146,844.07
TOTAL 2700 STUDENT TRANSPORTATION	3,976,708.24	237,074.16	407,812.37	4,224,650.68	5,560,743.25	1,099,018.41
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	563,769.96	.00	.00	465,306.29	465,306.29	.00
TOTAL 5100 DEBT SERVICE	563,769.96	.00	.00	465,306.29	465,306.29	.00
5200 FUND TRANSFERS						
0900	213,440.76	.00	.00	396,475.59	615,198.64	218,723.05
TOTAL 5200 FUND TRANSFERS	213,440.76	.00	.00	396,475.59	615,198.64	218,723.05
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL EXPENDITURES	33,841,539.24	971,000.56	3,235,922.05	33,881,261.52	62,651,262.08	27,799,000.00
TOTAL FOR GENERAL FUND (1)	13,413,237.73	-971,000.56	150,033.20	10,762,100.27	.00	-9,791,099.71

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,419.50	.00	414.80	4,310.27	.00	-4,310.27
TOTAL EARNINGS ON INVESTMENTS	5,419.50	.00	414.80	4,310.27	.00	-4,310.27
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	357,865.93	.00	29,184.32	307,766.23	340,022.68	32,256.45
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-12,680.76	.00	5,205.00	-3,955.16	.00	3,955.16
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	1,314.00	.00	.00	1,174.35	.00	-1,174.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	346,499.17	.00	34,389.32	304,985.42	340,022.68	35,037.26
TOTAL REVENUE FROM LOCAL SOURCES	351,918.67	.00	34,804.12	309,295.69	340,022.68	30,726.99
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,739,706.98	.00	109,824.50	2,791,925.73	2,183,105.95	-608,819.78
TOTAL RESTRICTED	2,739,706.98	.00	109,824.50	2,791,925.73	2,183,105.95	-608,819.78
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,739,706.98	.00	109,824.50	2,791,925.73	2,183,105.95	-608,819.78
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	15,392,073.09	.00	3,009,580.23	15,413,296.54	9,072,645.27	-6,340,651.27
TOTAL RESTRICTED THROUGH THE STATE	15,392,073.09	.00	3,009,580.23	15,413,296.54	9,072,645.27	-6,340,651.27
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	446,947.08	.00	205,878.47	451,874.53	893,027.44	441,152.91
TOTAL THROUGH INTERMEDIATE AGENCIES	446,947.08	.00	205,878.47	451,874.53	893,027.44	441,152.91
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	15,839,020.17	.00	3,215,458.70	15,865,171.07	9,965,672.71	-5,899,498.36
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	108,980.68	.00	.00	88,132.00	109,000.00	20,868.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	108,980.68	.00	.00	88,132.00	109,000.00	20,868.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	108,980.68	.00	.00	88,132.00	109,000.00	20,868.00
TOTAL RECEIPTS	19,039,626.50	.00	3,360,087.32	19,054,524.49	12,597,801.34	-6,456,723.15
TOTAL REVENUE	19,039,626.50	.00	3,360,087.32	19,054,524.49	12,597,801.34	-6,456,723.15

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,627,051.36	.00	551,543.52	4,986,072.66	5,508,538.35	522,465.69
0200	2,120,369.50	.00	197,225.40	1,716,449.72	2,012,596.59	296,146.87
0300	287,096.71	58,513.16	41,113.00	251,972.72	268,455.93	-42,029.95
0400	50,501.60	18,235.86	8,637.53	58,586.86	83,536.01	6,713.29
0500	195,099.96	24,215.30	29,653.45	124,363.01	141,996.00	-6,582.31
0600	3,648,307.37	849,703.25	666,265.77	1,496,047.25	949,400.13	-1,396,350.37
0700	52,722.58	149,686.05	.00	238,569.76	.00	-388,255.81
0800	3,143.46	9,310.58	2,125.70	5,220.27	36,947.52	22,416.67
TOTAL 1000 INSTRUCTION	12,984,292.54	1,109,664.20	1,496,564.37	8,877,282.25	9,001,470.53	-985,475.92
2100 STUDENT SUPPORT SERVICES						
0100	657,824.20	.00	68,165.44	645,824.08	205,633.21	-440,190.87
0200	214,612.12	.00	23,670.64	214,180.11	9,560.63	-204,619.48
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	5,671.20	2,043.06	1,940.92	8,284.05	11,895.14	1,568.03
0600	56,265.47	2,752.43	3,438.95	22,512.48	37,414.46	12,149.55
0700	1,951.47	5,718.00	.00	.00	.00	-5,718.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	936,324.46	10,513.49	97,215.95	890,800.72	264,753.44	-636,560.77
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,441,897.47	.00	199,062.74	1,363,463.54	1,277,580.47	-85,883.07
0200	675,374.55	.00	59,650.41	431,395.43	417,527.65	-13,867.78
0280	.00	.00	.00	.00	.00	.00
0300	36,751.54	7,227.00	4,540.00	47,771.85	44,917.18	-10,081.67
0400	24,625.39	759.40	.00	5,006.58	2,000.00	-3,765.98
0500	28,511.54	20,094.49	5,278.92	52,999.94	50,293.60	-22,800.83
0600	338,746.06	14,023.55	19,223.25	227,248.68	165,689.04	-75,583.19
0700	.00	116,174.92	.00	399,885.04	75,861.04	-440,198.92
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,545,906.55	158,279.36	287,755.32	2,527,771.06	2,034,868.98	-651,181.44
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	.00	20,000.00	20,000.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	.00	20,000.00	20,000.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	27,688.08	.00	.00	.00	.00	.00
0200	1,258.39	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,946.47	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	22,537.13	.00	.00	2,754.65	.00	-2,754.65
0200	15,130.97	.00	.00	853.66	.00	-853.66
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,668.10	.00	.00	3,608.31	.00	-3,608.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	22,625.00	.00	.00	.00	.00	.00
0200	7,792.00	.00	.00	.00	.00	.00
0300	2,181.40	70.20	59.40	7,629.80	.00	-7,700.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	8,395.00	.00	.00	48,882.61	.00	-48,882.61
0700	686,751.98	.00	.00	55,324.68	.00	-55,324.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	727,745.38	70.20	59.40	111,837.09	41,624.00	-70,283.29
2700 STUDENT TRANSPORTATION						
0100	60,645.62	.00	3,500.70	29,126.91	.00	-29,126.91
0200	18,886.30	.00	1,034.48	8,749.15	.00	-8,749.15
0500	.00	.00	.00	.00	.00	.00
0600	175,375.00	.00	.00	4,280.00	5,000.00	720.00
0700	.00	720,180.00	.00	1,429,730.00	.00	-2,149,910.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	254,906.92	720,180.00	4,535.18	1,471,886.06	5,000.00	-2,187,066.06
3100 FOOD SERVICE OPERATION						
0100	82,375.01	.00	.00	.00	.00	.00
0200	28,192.60	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	54,557.72	.00	43,074.76	.00	-97,632.48
0700	97,350.32	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	207,917.93	54,557.72	.00	43,074.76	.00	-97,632.48
3200 DAY CARE OPERATIONS						
0100	24,542.05	.00	2,343.20	9,877.40	.00	-9,877.40
0200	6,213.06	.00	202.69	852.46	.00	-852.46
0300	3,900.00	.00	.00	.00	.00	.00
0500	6,221.50	.00	.00	.00	.00	.00
0600	20,649.03	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	61,525.64	.00	2,545.89	10,729.86	.00	-10,729.86
3300 COMMUNITY SERVICES						
0100	633,431.63	.00	57,685.54	624,858.12	701,653.11	76,794.99
0200	243,485.52	.00	21,889.89	228,095.23	286,881.70	58,786.47
0300	67,464.79	1,550.00	6,300.00	54,137.08	55,687.08	.00
0400	6,404.31	548.90	987.77	6,247.50	6,951.10	154.70
0500	25,509.42	1,765.65	2,229.72	18,515.18	20,268.02	-12.81
0600	193,536.78	29,532.63	36,869.50	137,897.61	154,929.49	-12,500.75
0700	.00	.00	.00	.00	.00	.00
0800	3,477.35	.00	.00	3,713.89	3,713.89	.00
TOTAL 3300 COMMUNITY SERVICES	1,173,309.80	33,397.18	125,962.42	1,073,464.61	1,230,084.39	123,222.60
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	250,661.35	.00	1,461,004.19	6,472,869.98	.00	-6,472,869.98
TOTAL 5200 FUND TRANSFERS	250,661.35	.00	1,461,004.19	6,472,869.98	.00	-6,472,869.98
TOTAL EXPENDITURES	20,229,205.14	2,086,662.15	3,475,642.72	21,503,324.70	12,597,801.34	-10,992,185.51
TOTAL FOR SPECIAL REVENUE (2)	-1,189,578.64	-2,086,662.15	-115,555.40	-2,448,800.21	.00	4,535,462.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,639.72	.00	.00	35,174.78	35,174.78	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	14,986.00	.00	.00	16,707.00	16,707.00	.00
1790 OTH DIS	11,451.93	.00	965.43	13,817.56	11,584.96	-2,232.60
1790 DAF CON	.00	.00	.00	1,009.00	1,009.00	.00
1790 DAF FUND	2,471.00	.00	.00	3,716.60	3,716.60	.00
1790 DAF PICS	2,909.05	.00	320.71	887.63	566.92	-320.71
1790 DAF SCHOOL	.00	.00	.00	542.50	542.50	.00
TOTAL STUDENT ACTIVITIES	31,817.98	.00	1,286.14	36,680.29	34,126.98	-2,553.31
TOTAL REVENUE FROM LOCAL SOURCES	31,817.98	.00	1,286.14	36,680.29	34,126.98	-2,553.31
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,640.70	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,640.70	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,640.70	.00	.00	.00	.00	.00
TOTAL RECEIPTS	33,458.68	.00	1,286.14	36,680.29	34,126.98	-2,553.31
TOTAL REVENUE	70,098.40	.00	1,286.14	71,855.07	69,301.76	-2,553.31

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,100.00	.00	.00	.00	131.50	131.50
0400	.00	.00	.00	.00	.00	.00
0500	3,421.75	64.50	809.61	1,215.78	1,989.26	708.98
0600	9,380.24	2,248.58	675.86	13,754.52	28,963.87	12,960.77
0700	.00	1,272.23	.00	5,646.96	7,059.20	140.01
0800	407.10	.00	.00	.00	486.23	486.23
TOTAL 1000 INSTRUCTION	15,309.09	3,585.31	1,485.47	20,617.26	38,630.06	14,427.49
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	4,175.68	381.10	.00	1,387.24	13,499.37	11,731.03
0500	4,498.71	1,143.19	.00	4,985.20	10,234.04	4,105.65
0600	9,099.37	.00	.00	4,525.45	6,938.29	2,412.84
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,773.76	1,524.29	.00	10,897.89	30,671.70	18,249.52
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	33,082.85	5,109.60	1,485.47	31,515.15	69,301.76	32,677.01
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (37,015.55	-5,109.60	-199.33	40,339.92	.00	-35,230.32

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,298.65	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	9,761.66	.00	1,351.30	14,904.38	.00	-14,904.38
TOTAL EARNINGS ON INVESTMENTS	9,761.66	.00	1,351.30	14,904.38	.00	-14,904.38
TOTAL REVENUE FROM LOCAL SOURCES	9,761.66	.00	1,351.30	14,904.38	.00	-14,904.38
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	518,952.00	.00	240,324.00	491,939.00	491,939.00	.00
TOTAL RESTRICTED	518,952.00	.00	240,324.00	491,939.00	491,939.00	.00
TOTAL REVENUE FROM STATE SOURCES	518,952.00	.00	240,324.00	491,939.00	491,939.00	.00
TOTAL RECEIPTS	528,713.66	.00	241,675.30	506,843.38	491,939.00	-14,904.38
TOTAL REVENUE	530,012.31	.00	241,675.30	506,843.38	491,939.00	-14,904.38

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	528,763.68	.00	.00	504,108.86	491,939.00	-12,169.86
TOTAL 5200 FUND TRANSFERS	528,763.68	.00	.00	504,108.86	491,939.00	-12,169.86
TOTAL EXPENDITURES	528,763.68	.00	.00	504,108.86	491,939.00	-12,169.86
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,248.63	.00	241,675.30	2,734.52	.00	-2,734.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	129.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,886,186.00	.00	.00	1,983,500.00	1,983,500.00	.00
TOTAL AD VALOREM TAXES	1,886,186.00	.00	.00	1,983,500.00	1,983,500.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	973.97	.00	134.83	1,487.11	.00	-1,487.11
TOTAL EARNINGS ON INVESTMENTS	973.97	.00	134.83	1,487.11	.00	-1,487.11
TOTAL REVENUE FROM LOCAL SOURCES	1,887,159.97	.00	134.83	1,984,987.11	1,983,500.00	-1,487.11
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
TOTAL RESTRICTED	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00

FLOYD COUNTY PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,628,599.97	.00	134.83	3,589,553.11	4,998,104.00	1,408,550.89
TOTAL REVENUE	3,628,729.54	.00	134.83	3,589,553.11	4,998,104.00	1,408,550.89

FLOYD COUNTY PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	449,218.86	449,218.86
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	449,218.86	449,218.86
5200 FUND TRANSFERS						
0900	5,273,526.96	.00	.00	4,985,934.05	4,548,885.14	-437,048.91
TOTAL 5200 FUND TRANSFERS	5,273,526.96	.00	.00	4,985,934.05	4,548,885.14	-437,048.91
TOTAL EXPENDITURES	5,273,526.96	.00	.00	4,985,934.05	4,998,104.00	12,169.95
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,644,797.42	.00	134.83	-1,396,380.94	.00	1,396,380.94

FLOYD COUNTY PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	422,566.80	.00	60,611.15	654,829.13	.00	-654,829.13
TOTAL EARNINGS ON INVESTMENTS	422,566.80	.00	60,611.15	654,829.13	.00	-654,829.13
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	422,566.80	.00	60,611.15	654,829.13	.00	-654,829.13
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	10,975,500.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	10,975,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,975,500.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	355,121.43	.00	1,461,004.19	7,216,172.57	856,500.00	-6,359,672.57
TOTAL INTERFUND TRANSFERS	355,121.43	.00	1,461,004.19	7,216,172.57	856,500.00	-6,359,672.57
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	1,000,000.00	.00	.00	3,098,584.41	.00	-3,098,584.41
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000,000.00	.00	.00	3,098,584.41	.00	-3,098,584.41
TOTAL OTHER RECEIPTS	1,355,121.43	.00	1,461,004.19	10,314,756.98	856,500.00	-9,458,256.98
TOTAL RECEIPTS	12,753,188.23	.00	1,521,615.34	10,969,586.11	856,500.00	-10,113,086.11
TOTAL REVENUE	12,753,188.23	.00	1,521,615.34	10,969,586.11	856,500.00	-10,113,086.11

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	467,298.09	.00	24,937.50	285,890.44	69,000.00	-216,890.44
TOTAL 4300 ARCHITECTURAL/ENGIN	467,298.09	.00	24,937.50	285,890.44	69,000.00	-216,890.44
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	14,989.00	4,424.00	21,169.90	200,961.10	.00	-205,385.10
0400	42,875.16	18,276.50	453,912.93	3,291,214.54	.00	-3,309,491.04
0500	3,091.38	.00	.00	.00	.00	.00
0600	18,918.96	2,442.42	.00	68,120.40	.00	-70,562.82
0700	90,864.00	66,951.00	.00	.00	.00	-66,951.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	170,738.50	92,093.92	475,082.83	3,560,296.04	.00	-3,652,389.96
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	7,845.00	.00	.00	.00	.00	.00
0400	5,357.00	666,024.41	1,461,004.19	6,700,975.24	750,000.00	-6,616,999.65
0500	2,800.60	.00	.00	381.90	.00	-381.90
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	37,500.00	37,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	16,002.60	666,024.41	1,461,004.19	6,701,357.14	787,500.00	-6,579,881.55
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	654,039.19	758,118.33	1,961,024.52	10,547,543.62	856,500.00	-10,449,161.95
TOTAL FOR CONSTRUCTION FUND (360)	12,099,149.04	-758,118.33	-439,409.18	422,042.49	.00	336,075.84

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	5,051,141.40	.00	.00	5,055,083.91	5,055,083.78	-.13
TOTAL INTERFUND TRANSFERS	5,051,141.40	.00	.00	5,055,083.91	5,055,083.78	-.13
TOTAL OTHER RECEIPTS	5,051,141.40	.00	.00	5,055,083.91	5,055,083.78	-.13
TOTAL RECEIPTS	5,051,141.40	.00	.00	5,055,083.91	5,055,083.78	-.13
TOTAL REVENUE	5,051,141.40	.00	.00	5,055,083.91	5,055,083.78	-.13

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	5,051,141.40	.00	.00	5,055,083.91	5,055,083.78	-.13
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,051,141.40	.00	.00	5,055,083.91	5,055,083.78	-.13
TOTAL EXPENDITURES	5,051,141.40	.00	.00	5,055,083.91	5,055,083.78	-.13
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,342,421.11	.00	.00	1,301,315.81	1,301,315.81	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	44,463.14	.00	6,112.42	59,447.19	25,000.00	-34,447.19
TOTAL EARNINGS ON INVESTMENTS	44,463.14	.00	6,112.42	59,447.19	25,000.00	-34,447.19
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	39,070.17	.00	8,918.96	67,172.83	38,500.00	-28,672.83
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	39,944.47	.00	8,523.12	45,465.06	34,000.00	-11,465.06
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	79,014.64	.00	17,442.08	112,637.89	72,500.00	-40,137.89
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	123,477.78	.00	23,554.50	172,085.08	97,500.00	-74,585.08
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	27,087.33	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	27,087.33	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	352,000.00	352,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	27,087.33	.00	.00	.00	379,000.00	379,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,920,574.40	.00	441,625.02	3,914,167.57	3,993,220.87	79,053.30
TOTAL RESTRICTED THROUGH THE STATE	3,920,574.40	.00	441,625.02	3,914,167.57	3,993,220.87	79,053.30
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,920,574.40	.00	441,625.02	3,914,167.57	3,993,220.87	79,053.30
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	59,469.03	.00	-59,469.03
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	59,469.03	.00	-59,469.03
TOTAL OTHER RECEIPTS	.00	.00	.00	59,469.03	.00	-59,469.03
TOTAL RECEIPTS	4,071,139.51	.00	465,179.52	4,145,721.68	4,469,720.87	323,999.19
TOTAL REVENUE	5,413,560.62	.00	465,179.52	5,447,037.49	5,771,036.68	323,999.19

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,347,664.84	.00	120,222.24	1,261,514.03	1,788,393.72	526,879.69
0200	437,902.30	.00	34,950.03	373,006.79	552,290.00	179,283.21
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	8,694.45	15,422.13	.00	17,636.33	20,939.37	-12,119.09
0400	13,273.37	2,083.16	623.36	4,716.99	14,800.00	7,999.85
0500	45,713.05	6,663.86	3,385.15	42,909.45	54,683.30	5,109.99
0600	1,947,509.02	387,025.52	254,956.98	2,448,209.31	2,475,121.21	-360,113.62
0700	43,379.50	.00	.00	30,432.40	27,616.00	-2,816.40
0800	2,745.95	3,962.06	.00	1,426.94	5,193.08	-195.92
0840	.00	.00	.00	.00	220,000.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION	3,846,882.48	415,156.73	414,137.76	4,179,852.24	5,511,036.68	916,027.71
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL EXPENDITURES	3,846,882.48	415,156.73	414,137.76	4,179,852.24	5,771,036.68	1,176,027.71
TOTAL FOR FOOD SERVICE FUND (51)	1,566,678.14	-415,156.73	51,041.76	1,267,185.25	.00	-852,028.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

AFTER SCHOOL DAY CARE FUND (52	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
Period			TO DATE	TO DATE	APPROP	BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	67,428.47	.00	.00	88,555.86	88,555.86	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	77,655.00	.00	11,180.00	75,708.00	70,537.19	-5,170.81
TOTAL COMMUNITY SERVICE ACTIVITIES	77,655.00	.00	11,180.00	75,708.00	70,537.19	-5,170.81
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	12,300.00	.00	.00	1,406.83	.00	-1,406.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,300.00	.00	.00	1,406.83	.00	-1,406.83
TOTAL REVENUE FROM LOCAL SOURCES	89,955.00	.00	11,180.00	77,114.83	70,537.19	-6,577.64
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	1,800.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,800.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,800.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	91,755.00	.00	11,180.00	77,114.83	70,537.19	-6,577.64
TOTAL REVENUE	159,183.47	.00	11,180.00	165,670.69	159,093.05	-6,577.64

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	44,431.31	.00	4,904.71	44,659.04	72,123.73	27,464.69
0200	15,330.81	.00	1,503.95	13,858.19	21,628.46	7,770.27
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	.00	5,816.00	10,915.48	5,099.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	559.64	9,600.00	9,040.36
0600	942.63	28.86	471.14	1,451.14	33,664.52	32,184.52
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	60,704.75	28.86	6,879.80	66,344.01	159,093.05	92,720.18
TOTAL EXPENDITURES	60,704.75	28.86	6,879.80	66,344.01	159,093.05	92,720.18
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	98,478.72	-28.86	4,300.20	99,326.68	.00	-99,297.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	-3,418.66	.00	.00	-24,790.00	.00	24,790.00
5331 SALE BLDG	-328,512.47	.00	.00	-368,971.87	.00	368,971.87
5341 SALE EQUIP	-49,385.69	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-49,385.69	.00	.00	-393,761.87	.00	393,761.87
TOTAL OTHER RECEIPTS	-381,316.82	.00	.00	-393,761.87	.00	393,761.87
TOTAL RECEIPTS	-381,316.82	.00	.00	-393,761.87	.00	393,761.87
TOTAL REVENUE	-381,316.82	.00	.00	-393,761.87	.00	393,761.87

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	78,377.03	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	78,377.03	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	6,668.05	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,668.05	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	3,135.91	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,135.91	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	2,101.94	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,101.94	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	2,188.31	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,188.31	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	136.60	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	136.60	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	27,916.05	.00	.00	2,533.61	.00	-2,533.61
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,916.05	.00	.00	2,533.61	.00	-2,533.61
2700 STUDENT TRANSPORTATION						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	120,523.89	.00	.00	2,533.61	.00	-2,533.61
TOTAL FOR GOVERNMENTAL ASSETS (8)	-501,840.71	.00	.00	-396,295.48	.00	396,295.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 11

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

MONTHLY REPORT - FY 2024 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
May 31st , 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 24th , 2024***

