

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062124**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062124

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	SEC6	YTD PAID
11474 BATES SECURITY, LLC	1414848	05/23/24			169828	P	06/12/24	01911118	0650 SUPPLIES-TECHNOLOGY RELAT		3,982.00
	INVOICE: 1414848										
VENDOR TOTALS			34,796.20	YTD INVOICED						34,796.20	YTD PAID
2899 ADVANCE AUTO PARTS	792141373849	05/16/24			169829	P	06/12/24	92011134	0663 REPAIR PARTS		7.18
	INVOICE: 7921413738492										
	792141416072	05/20/24			169829	P	06/12/24	92011134	0663 REPAIR PARTS		71.64
	INVOICE: 7921414160720										
	792141436081	05/22/24			169829	P	06/12/24	92011134	0663 REPAIR PARTS		10.22
	INVOICE: 7921414360816										
	792141506123	05/29/24			169829	P	06/12/24	92011134	0663 REPAIR PARTS		38.49
	INVOICE: 7921415061239										
	792141506131	05/29/24			169829	P	06/12/24	9011087	0663 REPAIR PARTS		30.34
	INVOICE: 7921415061310										
	792141586171	06/06/24			170099	P	06/28/24	92011134	0663 REPAIR PARTS		63.44
	INVOICE: 7921415861716										
	792141696246	06/17/24			170099	P	06/28/24	92011134	0663 REPAIR PARTS		80.99
	INVOICE: 7921416962466										
	801041565430	06/04/24			170099	P	06/28/24	92011134	0663 REPAIR PARTS		304.11
	INVOICE: 8010415654302										
VENDOR TOTALS			17,318.66	YTD INVOICED						19,258.63	YTD PAID
1666 AIRGAS-MTD AMERICA	5508233994	05/31/24			169830	P	06/12/24	92011134	0623 BOTTLED GAS		624.44
	INVOICE: 5508233994										
VENDOR TOTALS			8,450.97	YTD INVOICED						7,840.55	YTD PAID
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	4042	06/10/24			170100	P	06/28/24	0011087	0434 BUILDINGS REPAIR & MAINT		1,434.70
	INVOICE: 4042										
VENDOR TOTALS			12,334.70	YTD INVOICED						12,334.70	YTD PAID
10843 AMERICAN BUSINESS SYSTEMS, INC.	36763077	06/10/24			170035	P	06/25/24	0011082	0444 Copier Rental		210.70
	INVOICE: 36763077										
VENDOR TOTALS			126,503.20	YTD INVOICED						127,339.83	YTD PAID
744 APPALACHIAN NEWSPAPERS	519498	05/29/24			20244082	P	06/25/24	0001229	0542 NEWSPAPER ADVERTISING		400.00
	INVOICE: 519498										
VENDOR TOTALS			6,052.40	YTD INVOICED						6,713.70	YTD PAID
101089 ASHLAND OFFICE SUPPLY, INC											400.00

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052260-0 INVOICE: 052260-0	06/19/24		20243433	170037	P	06/25/24	0301118	0444 SEC6 COPIER RENTAL	853.91
44901-0 INVOICE: 44901-0	02/29/24		20243433	170037	P	06/25/24	0301118	0444 SEC6 COPIER RENTAL	853.91
47415-0 INVOICE: 47415-0	03/29/24		20243433	170037	P	06/25/24	0301118	0444 SEC6 COPIER RENTAL	853.91
49699-0 INVOICE: 49699-0	04/30/24		20243433	170037	P	06/25/24	0301118	0444 SEC6 COPIER RENTAL	853.91
52159-0 INVOICE: 52159-0	05/31/24		20243433	170037	P	06/25/24	0301118	0444 SEC6 COPIER RENTAL	853.91
52744-0 INVOICE: 52744-0	06/07/24		20244214	170037	P	06/25/24	4851118	0559 SEC6 OTHER PRINTING	1,524.29
VENDOR TOTALS			22,727.49	YTD INVOICED			23,429.27	YTD PAID	5,793.84
7820 AUXIER GREENHOUSE PROGRAM 999159674 INVOICE: 999159674	06/01/24		20243948	169831	P	06/12/24	1101118	0449 SEC6 OTHER RENTALS	84.00
VENDOR TOTALS			84.00	YTD INVOICED			84.00	YTD PAID	84.00
10007 BLOSSOM BASKET FLORAL AND GIFT 999159813 INVOICE: 999159813	05/31/24		20244234	169927	P	06/18/24	1151118	0697 SEC6 OTHER SUPPLIES & MATERIAL	850.00
VENDOR TOTALS			850.00	YTD INVOICED			850.00	YTD PAID	850.00
11782 BOYD COMPANY SVIV1423647 INVOICE: SVIV1423647	05/17/24		20244358	169832	P	06/12/24	0191987	0349 OTHER PROFESSIONAL SERVIC	3,010.58
SVIV1423901 INVOICE: SVIV1423901	05/20/24		20244358	169832	P	06/12/24	0301987	0349 OTHER PROFESSIONAL SERVIC	3,219.25
VENDOR TOTALS			110,443.98	YTD INVOICED			110,443.98	YTD PAID	6,229.83
143999 BSN SPORTS 308815043A INVOICE: 308815043A	06/17/24		20244385	170038	P	06/25/24	8501025	0694 SEC6 EQUIPMENT SUPPLIES	4,309.74
VENDOR TOTALS			109,848.10	YTD INVOICED			119,439.96	YTD PAID	4,309.74
5308 CAUDILL SEED, CO. 501467 INVOICE: 501467	05/24/24		20243957	170101	P	06/28/24	9201134	0697 OTHER SUPPLIES & MATERIAL	157.50
VENDOR TOTALS			4,096.65	YTD INVOICED			4,096.65	YTD PAID	157.50
12327 PROSOURCE 1868661 INVOICE: 1868661	06/10/24		20244236	169928	P	06/18/24	0101118	0444 SEC6 COPIER RENTAL	1,316.05
1868735 INVOICE: 1868735	06/10/24		20244113	169928	P	06/18/24	8501118	0444 SEC6 COPIER RENTAL	253.00

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INVOICE:		1868735								
VENDOR TOTALS		25,828.45	YTD	INVOICED			22,861.89	YTD	PAID	1,569.05
10583 CINTAS CORPORATION	8406867907	06/07/24								
INVOICE:		20240438	169929	P	06/18/24	0011071	0449		OTHER RENTALS	4,577.40
VENDOR TOTALS		54,689.63	YTD	INVOICED			54,689.63	YTD	PAID	4,577.40
778 COLLINS TROPHIES	056626	05/23/24								
INVOICE:		20244056	169833	P	06/12/24	1101118	0891	SEC6	GRADUATION EXPENSES	130.00
VENDOR TOTALS		6,256.95	YTD	INVOICED			6,256.95	YTD	PAID	130.00
9458 COMFORT & PROCESS SOLUTIONS, LLC	601393	05/29/24								
INVOICE:		20243417	169834	P	06/12/24	0011087	0349		OTHER PROFESSIONAL SERVIC	461.64
601409		05/20/24								
INVOICE:		20243242	169834	P	06/12/24	1201987	0349		OTHER PROFESSIONAL SERVIC	6,836.00
601494		06/06/24								
INVOICE:		20243417	169930	P	06/18/24	0101987	0349		OTHER PROFESSIONAL SERVIC	1,663.78
VENDOR TOTALS		199,065.47	YTD	INVOICED			199,699.37	YTD	PAID	8,961.42
9202 COMFORT SYSTEMS USA KY	91015183	05/31/24								
INVOICE:		20244406	170102	P	06/28/24	1101987	0349		OTHER PROFESSIONAL SERVIC	1,055.00
VENDOR TOTALS		1,055.00	YTD	INVOICED			1,055.00	YTD	PAID	1,055.00
12412 CURT'S ACE HARDWARE	7637-8	05/20/24								
INVOICE:		20243703	169752	P	06/04/24	0201987	0663		REPAIR PARTS	191.53
7643-8		05/20/24								
INVOICE:		20243703	169752	P	06/04/24	9201134	0663		REPAIR PARTS	78.76
7654-8		05/21/24								
INVOICE:		20243703	169752	P	06/04/24	0011087	0663		REPAIR PARTS	430.70
7684-8		05/21/24								
INVOICE:		20243703	169752	P	06/04/24	0201987	0663		REPAIR PARTS	111.11
7692-8		05/22/24								
INVOICE:		20243703	169752	P	06/04/24	9201134	0663		REPAIR PARTS	15.00
7720-8		05/22/24								
INVOICE:		20243703	169752	P	06/04/24	0201987	0663		REPAIR PARTS	75.65
7721-8		05/22/24								
INVOICE:		20243703	169752	P	06/04/24	9201134	0663		REPAIR PARTS	43.83
7749-8		05/23/24								
INVOICE:		20243703	169752	P	06/04/24	1101987	0663		REPAIR PARTS	89.91
7856-8		05/28/24								
INVOICE:		20243935	169835	P	06/12/24	0201987	0663		REPAIR PARTS	266.42

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7876-8 INVOICE:	05/29/24		20243935	169835	P	06/12/24	0301987	REPAIR PARTS	70.77
7908-8 INVOICE:	05/30/24		20243935	169835	P	06/12/24	0011087	REPAIR PARTS	192.97
7913-8 INVOICE:	05/30/24		20243935	169835	P	06/12/24	9201134	REPAIR PARTS	363.14
7937-8 INVOICE:	05/31/24		20243935	169835	P	06/12/24	1201987	REPAIR PARTS	29.68
7950-8 INVOICE:	05/31/24		20243935	169835	P	06/12/24	0011087	REPAIR PARTS	28.76
7986-8 INVOICE:	06/03/24		20243935	169931	P	06/18/24	9201134	REPAIR PARTS	79.87
8006-8 INVOICE:	06/03/24		20243935	169931	P	06/18/24	0201987	REPAIR PARTS	159.66
8008-8 INVOICE:	06/03/24		20243935	169931	P	06/18/24	0011087	REPAIR PARTS	97.10
8024-8 INVOICE:	06/04/24		20243935	169931	P	06/18/24	0301987	REPAIR PARTS	40.43
8036-8 INVOICE:	06/04/24		20243935	169931	P	06/18/24	0201987	REPAIR PARTS	321.41
8069-8 INVOICE:	06/05/24		20243935	169931	P	06/18/24	9201134	REPAIR PARTS	57.98
8070-8 INVOICE:	06/05/24		20243935	169931	P	06/18/24	0011087	REPAIR PARTS	49.88
8096-8 INVOICE:	06/06/24		20243935	169931	P	06/18/24	9201134	REPAIR PARTS	103.95
8120-8 INVOICE:	06/07/24		20243935	169931	P	06/18/24	9201134	REPAIR PARTS	127.36
8140-8 INVOICE:	06/07/24		20243935	169931	P	06/18/24	9201134	REPAIR PARTS	89.98
8149-8 INVOICE:	06/07/24		20243935	169931	P	06/18/24	9701987	REPAIR PARTS	194.32
8150-8 INVOICE:	06/07/24		20243935	169931	P	06/18/24	9701987	REPAIR PARTS	21.59
8166-8 INVOICE:	06/10/24		20243935	170103	P	06/28/24	0301987	REPAIR PARTS	656.78
8217-8 INVOICE:	06/11/24		20243935	170103	P	06/28/24	0191987	REPAIR PARTS	83.96
8220-8 INVOICE:	06/11/24		20243935	170103	P	06/28/24	0011087	REPAIR PARTS	97.96
8222-8 INVOICE:	06/11/24		20243935	170103	P	06/28/24	9201134	REPAIR PARTS	58.22
8240-8 INVOICE:	06/12/24		20243935	170103	P	06/28/24	0101987	REPAIR PARTS	461.39
8301-8 INVOICE:	06/13/24		20243935	170103	P	06/28/24	9201134	REPAIR PARTS	51.89
8329-8 INVOICE:	06/14/24		20243935	170103	P	06/28/24	9201134	REPAIR PARTS	112.54
8353-8 INVOICE:	06/14/24		20243935	170103	P	06/28/24	1201987	REPAIR PARTS	80.88
8379-8 INVOICE:	06/17/24		20243935	170103	P	06/28/24	0301987	REPAIR PARTS	314.91

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INVOICE:	8379-8									
	8392-8	06/17/24		20243935	170103	P	06/28/24	9201134	REPAIR PARTS	104.99
INVOICE:	8392-8									
	8399-8	06/17/24		20243935	170103	P	06/28/24	0191987	REPAIR PARTS	244.00
INVOICE:	8399-8									
	8424-8	06/18/24		20243935	170103	P	06/28/24	8501987	REPAIR PARTS	129.57
INVOICE:	8424-8									
	8425-8	06/18/24		20243935	170103	P	06/28/24	0191987	REPAIR PARTS	82.78
INVOICE:	8425-8									
	8431-8	06/18/24		20243935	170103	P	06/28/24	0211987	REPAIR PARTS	43.90
INVOICE:	8431-8									
	8475-8	06/19/24		20243935	170103	P	06/28/24	0191987	REPAIR PARTS	118.44
INVOICE:	8475-8									
	8482-8	06/19/24		20243935	170103	P	06/28/24	0101987	REPAIR PARTS	86.86
INVOICE:	8482-8									
	8486-8	06/19/24		20243935	170103	P	06/28/24	0191987	REPAIR PARTS	82.78
INVOICE:	8486-8									
	8490-8	06/19/24		20243935	170103	P	06/28/24	9201134	REPAIR PARTS	59.84
INVOICE:	8490-8									
	8495-8	06/19/24		20243935	170103	P	06/28/24	9201134	REPAIR PARTS	176.34
INVOICE:	8495-8									
	8512-8	06/20/24		20243935	170103	P	06/28/24	9201134	REPAIR PARTS	17.79
INVOICE:	8512-8									
	8518-8	06/20/24		20243935	170103	P	06/28/24	0101987	REPAIR PARTS	35.85
INVOICE:	8518-8									
VENDOR TOTALS				58,456.36	YTD INVOICED			57,449.33	YTD PAID	6,433.43
100513	D-C ELEVATOR									
	INV-96627C	06/01/24		20243941	170104	P	06/28/24	0301987	EQUIPMENT REPAIR & MAINT	440.96
INVOICE:	INV-96627C									
	INV-96627C	06/01/24		20243941	170104	P	06/28/24	1201987	EQUIPMENT REPAIR & MAINT	219.75
INVOICE:	INV-96627C									
	INV-96627C	06/01/24		20243941	170104	P	06/28/24	0101987	EQUIPMENT REPAIR & MAINT	219.75
INVOICE:	INV-96627C									
	INV-96627C	06/01/24		20243941	170104	P	06/28/24	8501987	EQUIPMENT REPAIR & MAINT	219.75
INVOICE:	INV-96627C									
	INV-96627C	06/01/24		20243941	170104	P	06/28/24	1151987	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	INV-96627C									
	INV-96627C	06/01/24		20243941	170104	P	06/28/24	1101987	EQUIPMENT REPAIR & MAINT	149.04
INVOICE:	INV-96627C									
	INV-96627C	06/01/24		20243941	170104	P	06/28/24	0501987	EQUIPMENT REPAIR & MAINT	143.08
INVOICE:	INV-96627C									
	INV-96627C	06/01/24		20243941	170104	P	06/28/24	8501987	EQUIPMENT REPAIR & MAINT	115.76
INVOICE:	INV-96627C									
VENDOR TOTALS				21,187.47	YTD INVOICED			21,187.47	YTD PAID	1,758.09
100114	ELLIOTT CONTRACTING									
	90	06/04/24		20243128	170105	P	06/28/24	4401987	REPAIR PARTS	155.83
INVOICE:	90									

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<b>VENDOR TOTALS</b>		2,656,208.00					2,626,060.70	YTD PAID	155.83
5356 EMCOR SERVICES AUTOMATED CONTROLS	06/04/24								
01446828R	06/04/24								
INVOICE: 01446828R	20243918	169836	P	06/12/24		9201134	0349	OTHER PROFESSIONAL SERVIC	4,000.00
<b>VENDOR TOTALS</b>		53,180.00					53,180.00	YTD PAID	4,000.00
11426 ENTERPRISE FM TRUST	06/05/24								
577797060524	06/05/24								
INVOICE: 577797-060524	20244377	169932	P	06/18/24		0001013	0442	EQUIPMENT & VEHICLE RENT	1,083.08
577797060524	06/05/24								
INVOICE: 577797-060524	20244377	169932	P	06/18/24		0011075	0442	EQUIPMENT & VEHICLE RENT	427.45
577797060524	06/05/24								
INVOICE: 577797-060524	20244377	169932	P	06/18/24		9011091	0442	EQUIPMENT & VEHICLE RENT	546.90
577797060524	06/05/24								
INVOICE: 577797-060524	20244377	169932	P	06/18/24		9201134	0442	EQUIPMENT & VEHICLE RENT	4,682.21
<b>VENDOR TOTALS</b>		108,428.27					140,008.04	YTD PAID	6,739.64
200018 FERGIUSON ENTERPRISE	05/29/24								
5920774	05/29/24								
INVOICE: 5920774	20243722	169837	P	06/12/24		9201134	0663	REPAIR PARTS	244.00
5972268	06/20/24								
INVOICE: 5972268	20243943	170106	P	06/28/24		9201134	0663	REPAIR PARTS	624.38
5972435	05/10/24								
INVOICE: 5972435	20243127	169753	P	06/04/24		0301987	0663	REPAIR PARTS	26.53
5972765	05/10/24								
INVOICE: 5972765	20243127	169753	P	06/04/24		4401987	0663	REPAIR PARTS	460.41
6023359	06/07/24								
INVOICE: 6023359	20243943	170106	P	06/28/24		9201134	0663	REPAIR PARTS	182.80
6026426	05/10/24								
INVOICE: 6026426	20243127	169753	P	06/04/24		0011087	0663	REPAIR PARTS	4.70
6037528	05/14/24								
INVOICE: 6037528	20243127	169753	P	06/04/24		0211987	0663	REPAIR PARTS	693.89
6042329	05/29/24								
INVOICE: 6042329	20243722	169837	P	06/12/24		0211987	0663	REPAIR PARTS	597.00
6064980	05/29/24								
INVOICE: 6064980	20243722	169837	P	06/12/24		0301987	0663	REPAIR PARTS	349.00
6082662	05/24/24								
INVOICE: 6082662	20243722	169837	P	06/12/24		9201134	0663	REPAIR PARTS	6.02
6082721	05/29/24								
INVOICE: 6082721	20243722	169837	P	06/12/24		9201134	0663	REPAIR PARTS	241.91
6086905	06/20/24								
INVOICE: 6086905	20243943	170106	P	06/28/24		9201134	0663	REPAIR PARTS	2,272.55
6101290	06/07/24								
INVOICE: 6101290	20243943	170106	P	06/28/24		0011087	0663	REPAIR PARTS	706.86
6105254	06/20/24								
INVOICE: 6105254	20243943	170106	P	06/28/24		9201134	0663	REPAIR PARTS	159.00
6105254	05/31/24								
INVOICE: 6105254	20243722	169837	P	06/12/24		9201134	0663	REPAIR PARTS	62.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	495.38
INVOICE:	6105258	06/06/24			170106	P	06/28/24	9201134	REPAIR PARTS	495.38
INVOICE:	6105258-1	06/06/24			170106	P	06/28/24	9201134	REPAIR PARTS	979.28
INVOICE:	6111917	06/07/24			170106	P	06/28/24	9201134	REPAIR PARTS	31.71
INVOICE:	6135182	06/13/24			170106	P	06/28/24	1151987	REPAIR PARTS	182.80
INVOICE:	6138232	06/13/24			170106	P	06/28/24	4851987	REPAIR PARTS	306.73
INVOICE:	6159158	06/14/24			170106	P	06/28/24	1201987	REPAIR PARTS	242.83
INVOICE:	6164614	06/20/24			170106	P	06/28/24	9201134	REPAIR PARTS	258.68
INVOICE:	6164845	06/14/24			170106	P	06/28/24	9201134	REPAIR PARTS	20.54
INVOICE:	6164886	06/18/24			170106	P	06/28/24	9201134	REPAIR PARTS	168.98
INVOICE:	6177300	06/19/24			170106	P	06/28/24	0101987	REPAIR PARTS	67.50
INVOICE:	6184101	06/19/24			170106	P	06/28/24	0101987	REPAIR PARTS	28.02
INVOICE:	6185461	06/19/24			170106	P	06/28/24	0101987	REPAIR PARTS	52.98
INVOICE:	6185461	06/20/24			170106	P	06/28/24	0101987	REPAIR PARTS	-159.00
INVOICE:	6190266	05/31/24			169837	P	06/12/24	9201134	REPAIR PARTS	
INVOICE:	CW783788	05/31/24								
INVOICE:	CW783788									
VENDOR TOTALS			91,704.54	YTD INVOICED				91,522.11	YTD PAID	9,308.35
101620 FLOYD CO. CHAMBER OF COMMERCE										
999160287		10/01/23			170107	P	06/28/24	0011075	REGISTRATION FEES	500.00
INVOICE:	999160287									
VENDOR TOTALS			1,050.00	YTD INVOICED				1,050.00	YTD PAID	500.00
754 FLOYD COUNTY SHERIFF										
2024-6		06/01/24			20240140	P	06/12/24	0011071	SECURITY SERVICES	35,000.00
INVOICE:	2024-6									
VENDOR TOTALS			706,426.27	YTD INVOICED				708,049.44	YTD PAID	35,000.00
100125 FS VANHOOSE & CO										
2405-553329		05/21/24			20243711	P	06/28/24	1201987	REPAIR PARTS	22.32
INVOICE:	2405-553329									
2406-555652		06/06/24			20243711	P	06/28/24	4401987	REPAIR PARTS	43.95
INVOICE:	2406-555652									
2406-556519		06/11/24			20243711	P	06/28/24	0211987	REPAIR PARTS	69.36
INVOICE:	2406-556519									
2406-556531		06/11/24			20243711	P	06/28/24	0211987	REPAIR PARTS	14.35
INVOICE:	2406-556531									



# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 062124

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	23.89	14.71	188.58	81.55	163.10	244.65	1,720.00	1,720.00	97.35	24.97	122.32	778.00	778.00	207.11	98.21	38.90	259.68	603.90	469.70	307.08							
2406-557015	2406-558132	06/13/24	2406-557015	20243711	170108	P	06/28/24	0211987	REPAIR PARTS																											
INVOICE:	2406-558132	06/20/24	2406-558132	20243711	170108	P	06/28/24	4401987	REPAIR PARTS																											
INVOICE:	2406-558132																																			
VENDOR TOTALS				9,963.85	YTD INVOICED			9,963.85	YTD PAID																											
3423 GENERAL SALES CO., INC	732013	05/22/24	732013	20240423	169754	P	06/04/24	4401987	0610																											
INVOICE:	732013																																			
INVOICE:	732014	05/22/24	732014	20240423	169754	P	06/04/24	4401987	0610																											
INVOICE:	732014																																			
VENDOR TOTALS				12,661.15	YTD INVOICED			12,406.41	YTD PAID																											
17548 GLOBAL WATER TECHNOLOGY, INC	115443	05/30/24	115443	20243718	169839	P	06/12/24	9201134	0433																											
INVOICE:	115443																																			
VENDOR TOTALS				5,691.75	YTD INVOICED			5,691.75	YTD PAID																											
5448 HALLS SUPPLY	259520	05/08/24	259520	20243920	170109	P	06/28/24	0201987	0663																											
INVOICE:	259520																																			
INVOICE:	259521	05/08/24	259521	20243920	170109	P	06/28/24	0301987	0663																											
INVOICE:	259521																																			
VENDOR TOTALS				672.71	YTD INVOICED			672.71	YTD PAID																											
3580 HI-TECH SIGNS & GRAPHIX, INC	75144	05/01/24	75144	20244219	170039	P	06/25/24	0001052	0674																											
INVOICE:	75144																																			
VENDOR TOTALS				41,705.76	YTD INVOICED			43,365.07	YTD PAID																											
4545 IGA	00475993	05/02/24	00475993	20244131	170040	P	06/25/24	0001752	0616																											
INVOICE:	00475993																																			
INVOICE:	00477823	05/10/24	00477823	20244131	170040	P	06/25/24	0001752	0616																											
INVOICE:	00477823																																			
INVOICE:	00477825	05/10/24	00477825	20244131	170040	P	06/25/24	0001752	0616																											
INVOICE:	00477825																																			
INVOICE:	00477844	05/10/24	00477844	20244158	170040	P	06/25/24	0211118	0616																											
INVOICE:	00477844																																			
VENDOR TOTALS				10,813.55	YTD INVOICED			12,313.55	YTD PAID																											
11972 INFOHANDLER.COM, INC	24932	06/06/24	24932	20242477	170041	P	06/25/24	0001921	0349																											
INVOICE:	24932																																			
INVOICE:	25080	06/19/24	25080	20242477	170041	P	06/25/24	0001921	0349																											
INVOICE:	25080																																			

# FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 25080								
VENDOR TOTALS	10,830.64	YTD INVOICED	10,830.64	YTD PAID				776.78
7867 JACOBS TOWING	05/21/24							
0113419	20242777	170110 P	06/28/24	9201134	0435			VEHICLE REPAIR & MAINT
INVOICE: 0113419								75.00
0113432	20242777	170110 P	06/28/24	9201134	0435			VEHICLE REPAIR & MAINT
INVOICE: 0113432								40.00
VENDOR TOTALS	5,200.00	YTD INVOICED	5,200.00	YTD PAID				115.00
144097 JOBS FOR KENTUCKY'S GRADUATES, INC								
1242	20240055	170042 P	06/25/24	8501118	0338	SEC6	REGISTRATION FEES	150.00
INVOICE: 1242								150.00
VENDOR TOTALS	150.00	YTD INVOICED	150.00	YTD PAID				150.00
100851 JOSTENS, INC,	05/28/24							
34432483	20241500	169840 P	06/12/24	0001118	0891		GRADUATION EXPENSES	14.95
INVOICE: 34432483								14.95
VENDOR TOTALS	9,756.05	YTD INVOICED	9,723.81	YTD PAID				14.95
11557 KAREN WHITE	04/30/24							
999159657	20242484	169841 P	06/12/24	0001921	0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 999159657								90.00
VENDOR TOTALS	10,737.50	YTD INVOICED	10,737.50	YTD PAID				90.00
100027 KASA	06/04/24							
214586	20244183	170111 P	06/28/24	4851118	0338	SEC6	REGISTRATION FEES	598.00
INVOICE: 214586								598.00
VENDOR TOTALS	23,246.51	YTD INVOICED	23,725.51	YTD PAID				598.00
100062 KEDC	05/31/24							
27050	20244153	169842 P	06/12/24	0011082	0349		OTHER PROFESSIONAL SERVIC	868.47
INVOICE: 27050								868.47
VENDOR TOTALS	12,271.54	YTD INVOICED	12,271.54	YTD PAID				868.47
11778 KEITH BEVINS	06/12/24							
041	20243931	170043 P	06/25/24	9201134	0349		OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 041								2,000.00
VENDOR TOTALS	25,050.00	YTD INVOICED	25,050.00	YTD PAID				2,000.00
100283 SLONE'S JANITORIAL SUPPLY INC								
267731	20240335	169755 P	06/04/24	9011087	0610		GENERAL SUPPLIES	126.25
INVOICE: 267731								126.25

# FLOYD COUNTY PUBLIC SCHOOLS



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<b>VENDOR TOTALS</b>									1,859.39	2,091.02
9905 KSBA	04/22/24									126.25
INVOICE: 24-01158	24-01158				P	06/28/24	0011071	REGISTRATION FEES	20242676	0338
INVOICE: 24-01158	04/22/24				P	06/28/24	0011075	REGISTRATION FEES	20242676	0338
INVOICE: 24-01158	04/30/24				P	06/28/24	0011071	REGISTRATION FEES	20242676	0338
INVOICE: CM24-01158	04/30/24				P	06/28/24	0011075	REGISTRATION FEES	20242676	0338
INVOICE: CM24-01158	04/30/24				P	06/28/24	0011075	REGISTRATION FEES	20242676	0338
<b>VENDOR TOTALS</b>									600.00	600.00
6701 KY CRYSTAL WATER INC	05/17/24									229.00
INVOICE: 006651	05/17/24				P	06/18/24	9201134	OTHER SUPPLIES & MATERIAL	20242776	0697
INVOICE: 006651	05/17/24				P	06/18/24	9201134	OTHER SUPPLIES & MATERIAL	20242776	0697
<b>VENDOR TOTALS</b>									3,144.50	3,010.50
11614 MADE TO GRAVE, INC	08/03/23									593.98
INVOICE: 999160227	08/03/23				P	06/28/24	0011080	FOOD NON INSTR NON FOOD S	20240352	0616
INVOICE: 999160227	08/03/23				P	06/28/24	0011080	FOOD NON INSTR NON FOOD S	20240352	0616
<b>VENDOR TOTALS</b>									4,109.28	4,109.28
4876 MCDOWELL IGA	05/07/24									362.40
INVOICE: 00458599	05/07/24				P	06/25/24	4851118	FOOD NON INSTR NON FOOD S	20244196	0616
INVOICE: 00458599	05/07/24				P	06/25/24	4851118	FOOD NON INSTR NON FOOD S	20244196	0616
<b>VENDOR TOTALS</b>									7,777.15	7,777.15
100446 MOORE'S TRUE VALUE HARDWARE	05/23/24									41.11
INVOICE: 007281	05/23/24				P	06/12/24	0011087	REPAIR PARTS	20243489	0663
INVOICE: 007281	05/23/24				P	06/12/24	0011087	REPAIR PARTS	20243489	0663
INVOICE: 07276	05/14/24				P	06/12/24	0211987	REPAIR PARTS	20243489	0663
INVOICE: 07276	05/14/24				P	06/12/24	0211987	REPAIR PARTS	20243489	0663
INVOICE: 07277	05/14/24				P	06/12/24	0211987	REPAIR PARTS	20243489	0663
INVOICE: 07277	05/14/24				P	06/12/24	0211987	REPAIR PARTS	20243489	0663
INVOICE: 07278	05/16/24				P	06/12/24	0201987	REPAIR PARTS	20243489	0663
INVOICE: 07278	05/16/24				P	06/12/24	0201987	REPAIR PARTS	20243489	0663
INVOICE: 07279	05/20/24				P	06/12/24	9201134	REPAIR PARTS	20243489	0663
INVOICE: 07279	05/20/24				P	06/12/24	9201134	REPAIR PARTS	20243489	0663
INVOICE: 07280	05/22/24				P	06/12/24	9201134	REPAIR PARTS	20243489	0663
INVOICE: 07280	05/22/24				P	06/12/24	9201134	REPAIR PARTS	20243489	0663
INVOICE: 07282	05/23/24				P	06/12/24	9201134	REPAIR PARTS	20243489	0663
INVOICE: 07282	05/23/24				P	06/12/24	9201134	REPAIR PARTS	20243489	0663
INVOICE: 07283	05/24/24				P	06/12/24	9201134	REPAIR PARTS	20243489	0663
INVOICE: 07283	05/24/24				P	06/12/24	9201134	REPAIR PARTS	20243489	0663
INVOICE: 07284	05/28/24				P	06/12/24	1151987	REPAIR PARTS	20243489	0663
INVOICE: 07284	05/28/24				P	06/12/24	1151987	REPAIR PARTS	20243489	0663

# FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/12 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
INVOICE:	07284									
07285	05/29/24	20243489	169843	P	06/12/24	9201134	0663	REPAIR PARTS	14.39	
INVOICE:	07285									
07286	05/29/24	20243489	169843	P	06/12/24	9201134	0663	REPAIR PARTS	75.06	
INVOICE:	07286									
07287	05/29/24	20243489	169843	P	06/12/24	9201134	0663	REPAIR PARTS	55.43	
INVOICE:	07287									
07288	05/30/24	20243489	169843	P	06/12/24	9201134	0663	REPAIR PARTS	95.34	
INVOICE:	07288									
07290	06/03/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	198.43	
INVOICE:	07290									
07291	06/04/24	20243940	170114	P	06/28/24	0011087	0663	REPAIR PARTS	41.78	
INVOICE:	07291									
07293	06/05/24	20243940	170114	P	06/28/24	9011087	0663	REPAIR PARTS	21.60	
INVOICE:	07293									
07295	06/07/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	239.30	
INVOICE:	07295									
07296	06/10/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	99.85	
INVOICE:	07296									
07298	06/12/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	169.19	
INVOICE:	07298									
7289	06/03/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	46.92	
INVOICE:	7289									
7800	06/12/24	20243940	170114	P	06/28/24	0201987	0663	REPAIR PARTS	32.18	
INVOICE:	7800									
7801	06/12/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	235.75	
INVOICE:	7801									
7802	06/13/24	20243940	170114	P	06/28/24	0211987	0663	REPAIR PARTS	34.16	
INVOICE:	7802									
7804	06/14/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	3.15	
INVOICE:	7804									
7807	06/18/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	75.58	
INVOICE:	7807									
7808	06/19/24	20243940	170114	P	06/28/24	4851987	0663	REPAIR PARTS	53.31	
INVOICE:	7808									
7809	06/19/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	394.51	
INVOICE:	7809									
7810	06/19/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	40.70	
INVOICE:	7810									
7811	06/19/24	20243940	170114	P	06/28/24	0101987	0663	REPAIR PARTS	43.29	
INVOICE:	7811									
7813	06/20/24	20243940	170114	P	06/28/24	9201134	0663	REPAIR PARTS	3.86	
INVOICE:	7813									
VENDOR TOTALS		20,108.68	YTD INVOICED				19,760.61	YTD PAID		3,171.89
142783	NEVCO SCOREBOARD CO.									
0000259610	05/29/24	20244341	169844	P	06/12/24	8501118	0694	SEC6 EQUIPMENT SUPPLIES		1,730.00
INVOICE:	0000259610									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
<b>VENDOR TOTALS</b>		45,457.60	YTD INVOICED				45,457.60	YTD PAID	1,730.00
11637 PACE ANALYTICAL SERVICES, LLC	06/12/24								
244417659	06/12/24								
INVOICE: 244417659		20243930	170115	P	06/28/24	0301987	0349	OTHER PROFESSIONAL SERVIC	331.40
<b>VENDOR TOTALS</b>		7,254.80	YTD INVOICED				7,254.80	YTD PAID	331.40
8074 PIG IN A POKE	05/31/24								
999160316	05/31/24								
INVOICE: 999160316		20244222	170116	P	06/28/24	1151118	0616	FOOD NON INSTR NON FOOD S	1,500.00
<b>VENDOR TOTALS</b>		2,710.00	YTD INVOICED				2,710.00	YTD PAID	1,500.00
8156 PORTER, BANKS, BALDWIN & SHAW	05/22/24								
66462	05/22/24								
INVOICE: 66462		20244265	169845	P	06/12/24	0011071	0343	LEGAL SERVICES	1,071.12
<b>VENDOR TOTALS</b>		24,710.25	YTD INVOICED				22,624.25	YTD PAID	1,071.12
1110 QUILL	05/17/24								
38722932	05/17/24								
INVOICE: 38722932		20241749	169846	P	06/12/24	9201134	0610	GENERAL SUPPLIES	62.53
38776114	05/22/24								
INVOICE: 38776114		20241749	169846	P	06/12/24	9201134	0610	GENERAL SUPPLIES	60.78
38906326	05/31/24								
INVOICE: 38906326		20244191	170117	P	06/28/24	1151118	0610	GENERAL SUPPLIES	743.64
<b>VENDOR TOTALS</b>		92,245.53	YTD INVOICED				92,245.53	YTD PAID	866.95
100123 SANDY VALLEY	05/20/24								
2721	05/20/24								
INVOICE: 2721		20244325	169847	P	06/12/24	9201134	0663	REPAIR PARTS	58.91
2733	05/20/24								
INVOICE: 2733		20244325	169847	P	06/12/24	9201134	0663	REPAIR PARTS	15.50
2734	05/20/24								
INVOICE: 2734		20244325	169847	P	06/12/24	9201134	0663	REPAIR PARTS	21.56
2750	05/21/24								
INVOICE: 2750		20244325	169847	P	06/12/24	9201134	0663	REPAIR PARTS	969.36
2772	05/22/24								
INVOICE: 2772		20244325	169847	P	06/12/24	9201134	0663	REPAIR PARTS	56.39
2856	05/29/24								
INVOICE: 2856		20244325	169847	P	06/12/24	9201134	0663	REPAIR PARTS	598.00
2876	05/30/24								
INVOICE: 2876		20244325	169847	P	06/12/24	9201134	0663	REPAIR PARTS	81.28
2939	06/03/24								
INVOICE: 2939		20244325	170118	P	06/28/24	9201134	0663	REPAIR PARTS	177.09
2966	06/04/24								
INVOICE: 2966		20244325	170118	P	06/28/24	0011087	0663	REPAIR PARTS	52.91
2981	06/05/24								
INVOICE: 2981		20244325	170118	P	06/28/24	9201134	0663	REPAIR PARTS	121.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2981									
	2982	06/05/24		20244325	170118	P	06/28/24	9201134	REPAIR PARTS	18.28
	INVOICE: 2982									
	3007	06/06/24		20244325	170118	P	06/28/24	9701987	REPAIR PARTS	505.86
	INVOICE: 3007									
	3023	06/07/24		20244325	170118	P	06/28/24	9201134	REPAIR PARTS	11.99
	INVOICE: 3023									
	3073	06/11/24		20244325	170118	P	06/28/24	9201134	REPAIR PARTS	621.98
	INVOICE: 3073									
	3074	06/11/24		20243938	170118	P	06/28/24	9201134	REPAIR PARTS	393.58
	INVOICE: 3074									
	3099	06/12/24		20244325	170118	P	06/28/24	9201134	REPAIR PARTS	248.43
	INVOICE: 3099									
	3172	06/17/24		20244325	170118	P	06/28/24	9201134	REPAIR PARTS	195.99
	INVOICE: 3172									
	3252	06/20/24		20244325	170118	P	06/28/24	9201134	REPAIR PARTS	61.98
	INVOICE: 3252									
VENDOR TOTALS				88,011.31 YTD INVOICED				88,280.95 YTD PAID		4,210.67
6983 SCHOOL FIX										
575310A		05/17/24		20243050	170119	P	06/28/24	9201134	OTHER SUPPLIES & MATERIAL	555.91
INVOICE: 575310A										
578280A		06/06/24		20243050	170119	P	06/28/24	9201134	OTHER SUPPLIES & MATERIAL	412.86
INVOICE: 578280A										
VENDOR TOTALS				12,951.38 YTD INVOICED				12,951.38 YTD PAID		968.77
3282 SHERWIN WILLIAMS										
0083-7		05/29/24		20243046	170120	P	06/28/24	4851987	REPAIR PARTS	118.28
INVOICE: 0083-7										
0149-6		05/31/24		20243046	170120	P	06/28/24	4401987	REPAIR PARTS	497.96
INVOICE: 0149-6										
0441-7		06/10/24		20244393	170120	P	06/28/24	4401987	REPAIR PARTS	480.33
INVOICE: 0441-7										
0454-0		06/10/24		20244393	170120	P	06/28/24	0301987	REPAIR PARTS	113.92
INVOICE: 0454-0										
0544-8		06/12/24		20244393	170120	P	06/28/24	4851987	REPAIR PARTS	177.42
INVOICE: 0544-8										
0636-2		06/14/24		20244393	170120	P	06/28/24	1201987	REPAIR PARTS	59.14
INVOICE: 0636-2										
0637-0		06/14/24		20244393	170120	P	06/28/24	4401987	REPAIR PARTS	311.08
INVOICE: 0637-0										
0638-8		06/14/24		20244393	170120	P	06/28/24	0101987	REPAIR PARTS	83.98
INVOICE: 0638-8										
0639-6		06/14/24		20244393	170120	P	06/28/24	1201987	REPAIR PARTS	24.79
INVOICE: 0639-6										
VENDOR TOTALS				10,398.38 YTD INVOICED				8,721.78 YTD PAID		1,866.90
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062124

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
140093172-00 INVOICE: 140093172-001	04/24/24		20243106	169848	P	06/12/24	9201134 0697	OTHER SUPPLIES & MATERIAL	54.19
142153089-00 INVOICE: 142153089-001	05/30/24		20243106	169848	P	06/12/24	9201134 0697	OTHER SUPPLIES & MATERIAL	395.73
<b>VENDOR TOTALS</b>			13,249.47	YTD INVOICED			9,128.69	YTD PAID	449.92
10199 THOMPSON & KENNEDY PLLC MKT600500050 04/30/24 INVOICE: MKT6005-000-50			20244361	169849	P	06/12/24	0001805 0343	COAL LEGAL SERVICES	142.50
<b>VENDOR TOTALS</b>			8,452.50	YTD INVOICED			8,152.50	YTD PAID	142.50
141620 STATE ELECTRIC SUPPLY CO. 17259957-00 05/30/24 INVOICE: 17259957-00			20243708	170121	P	06/28/24	0011087 0663	REPAIR PARTS	162.17
17269141-00 06/04/24 INVOICE: 17269141-00			20243708	170121	P	06/28/24	0301987 0663	REPAIR PARTS	65.63
<b>VENDOR TOTALS</b>			10,131.08	YTD INVOICED			10,131.08	YTD PAID	227.80
100236 STATE WIDE PRESS 4786 05/21/24 INVOICE: 4786			20244211	170122	P	06/28/24	1151118 0610	SEC6 GENERAL SUPPLIES	46.00
4791 05/21/24 INVOICE: 4791			20244211	170122	P	06/28/24	1151118 0610	SEC6 GENERAL SUPPLIES	62.00
4821 05/31/24 INVOICE: 4821			20244211	170122	P	06/28/24	1151118 0610	SEC6 GENERAL SUPPLIES	375.00
999159591 05/22/24 INVOICE: 999159591			20244209	169756	P	06/04/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,120.91
999159675 06/03/24 INVOICE: 999159675			20244210	169850	P	06/12/24	0191118 0695	SEC6 FURNITURE & FIXTURE SUPPL	4,100.00
999159826 05/31/24 INVOICE: 999159826			20243814	169934	P	06/18/24	0011082 0610	GENERAL SUPPLIES	1,294.50
999159827 05/31/24 INVOICE: 999159827			20242682	169934	P	06/18/24	9201134 0663	REPAIR PARTS	510.00
999159988 03/01/24 INVOICE: 999159988			20242731	170045	P	06/25/24	0001752 0559	OTHER PRINTING	260.00
999160309 06/28/24 INVOICE: 999160309			20243814	170122	P	06/28/24	0011082 0610	GENERAL SUPPLIES	145.00
999160314 05/29/24 INVOICE: 999160314			20244211	170122	P	06/28/24	1151118 0610	GENERAL SUPPLIES	1,542.85
999160315 06/26/24 INVOICE: 999160315			20244211	170122	P	06/28/24	1151118 0610	GENERAL SUPPLIES	474.15
999160317 05/29/24 INVOICE: 999160317			20241957	170122	P	06/28/24	1151118 0610	GENERAL SUPPLIES	623.15
<b>VENDOR TOTALS</b>			272,471.97	YTD INVOICED			276,680.45	YTD PAID	10,553.56
11992 TAHITI ENERGY, INC 3087 06/10/24			20243707	170123	P	06/28/24	0301987 0424	CONTRACT GROUNDS SERVICE	4,200.00

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 062124

TO FISCAL 2024/12 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: 3087									
3088	06/12/24		20243933	170123	P	06/28/24	9701987 0424	CONTRACT GROUNDS SERVICE	2,650.00
INVOICE: 3088									
3089	06/25/24		20244416	170123	P	06/28/24	0301987 0424	CONTRACT GROUNDS SERVICE	3,000.00
INVOICE: 3089									
3090	06/25/24		20243933	170123	P	06/28/24	1151987 0424	CONTRACT GROUNDS SERVICE	2,600.00
INVOICE: 3090									
VENDOR TOTALS			167,150.00	YTD INVOICED			168,650.00	YTD PAID	12,450.00
11947 THE ADT SECURITY CORPORATION									
154836765	05/03/24		20244235	169757	P	06/04/24	1101987 0349	OTHER PROFESSIONAL SERVIC	1,414.78
INVOICE: 154836765									
VENDOR TOTALS			125,937.68	YTD INVOICED			136,220.56	YTD PAID	1,414.78
7869 TMS MARLIN									
375958	05/17/24		20243961	169758	P	06/04/24	9201134 0663	REPAIR PARTS	1,271.00
INVOICE: 375958									
376173	06/18/24		20244324	170124	P	06/28/24	9201134 0663	REPAIR PARTS	2,275.00
INVOICE: 376173									
VENDOR TOTALS			35,819.11	YTD INVOICED			35,819.11	YTD PAID	3,546.00
4368 TOM BROCK FORMS									
0015620	05/28/24		20244195	169851	P	06/12/24	4851118 0610	SEC6 GENERAL SUPPLIES	111.65
INVOICE: 0015620									
0015638	05/28/24		20244195	169851	P	06/12/24	4851118 0610	SEC6 GENERAL SUPPLIES	214.46
INVOICE: 0015638									
VENDOR TOTALS			749.67	YTD INVOICED			749.67	YTD PAID	326.11
5407 UNITED REFRIGERATION, INC.									
96332135-00	05/23/24		20244343	169759	P	06/04/24	0501987 0663	REPAIR PARTS	515.23
INVOICE: 96332135-00									
96358610-00	05/23/24		20243919	169759	P	06/04/24	9201134 0663	REPAIR PARTS	76.68
INVOICE: 96358610-00									
96381656-00	05/24/24		20243919	169759	P	06/04/24	9201134 0663	REPAIR PARTS	187.97
INVOICE: 96381656-00									
96381941-00	05/24/24		20243919	169759	P	06/04/24	9201134 0663	REPAIR PARTS	52.44
INVOICE: 96381941-00									
96481433-00	05/30/24		20244343	170125	P	06/28/24	9201134 0663	REPAIR PARTS	76.68
INVOICE: 96481433-00									
96503916-00	05/31/24		20244343	170125	P	06/28/24	0011087 0663	REPAIR PARTS	1,153.88
INVOICE: 96503916-00									
96636145-00	06/07/24		20244343	170125	P	06/28/24	0201987 0663	REPAIR PARTS	30.58
INVOICE: 96636145-00									
96782771-00	06/19/24		20244343	170125	P	06/28/24	9201134 0663	REPAIR PARTS	271.94
INVOICE: 96782771-00									
96802238-00	06/19/24		20244343	170125	P	06/28/24	0211987 0663	REPAIR PARTS	629.53
INVOICE: 96802238-00									



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062124

TO FISCAL 2024/12 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
9147 US BANK	96843162-00	06/18/24		20244343	170125	P	06/28/24	9201134	0663 REPAIR PARTS	11.10
	INVOICE: 96843162-00									
VENDOR TOTALS	48,930.14	YTD INVOICED			55,615.39	YTD PAID				3,006.03
9147 US BANK	530115591	05/26/24		20244231	169852	P	06/12/24	0101118	0444 SEC6 COPIER RENTAL	872.15
	INVOICE: 530115591									
VENDOR TOTALS	26,162.56	YTD INVOICED			21,563.50	YTD PAID				872.15
2883 VERITIV OPERATING COMPANY	060-84505430	05/20/24		20243728	169760	P	06/04/24	1151987	0610 GENERAL SUPPLIES	101.82
	INVOICE: 060-84505430									
	060-84505461	05/20/24		20243728	169760	P	06/04/24	1101987	0610 GENERAL SUPPLIES	50.91
	INVOICE: 060-84505461									
	060-84505471	05/20/24		20243728	169760	P	06/04/24	4851987	0610 GENERAL SUPPLIES	101.82
	INVOICE: 060-84505471									
	060-84507318	05/22/24		20243604	169760	P	06/04/24	0191987	0610 GENERAL SUPPLIES	7,474.09
	INVOICE: 060-84507318									
	060-84507328	05/22/24		20243604	169760	P	06/04/24	8501987	0610 GENERAL SUPPLIES	9,841.06
	INVOICE: 060-84507328									
	060-84507338	05/22/24		20243604	169760	P	06/04/24	4401987	0610 GENERAL SUPPLIES	7,194.50
	INVOICE: 060-84507338									
	060-84507343	05/22/24		20243604	169760	P	06/04/24	0501987	0610 GENERAL SUPPLIES	2,373.15
	INVOICE: 060-84507343									
	060-84507348	05/24/24		20243604	169760	P	06/04/24	9701987	0610 GENERAL SUPPLIES	235.43
	INVOICE: 060-84507348									
	060-84507353	05/22/24		20243604	169760	P	06/04/24	0201987	0610 GENERAL SUPPLIES	5,581.81
	INVOICE: 060-84507353									
	060-84507358	05/23/24		20243604	169760	P	06/04/24	0011087	0610 GENERAL SUPPLIES	352.76
	INVOICE: 060-84507358									
	060-84507363	05/22/24		20243604	169760	P	06/04/24	0101987	0610 GENERAL SUPPLIES	7,430.47
	INVOICE: 060-84507363									
	060-84507368	05/22/24		20243604	169760	P	06/04/24	1151987	0610 GENERAL SUPPLIES	5,701.32
	INVOICE: 060-84507368									
	060-84507373	05/22/24		20243604	169760	P	06/04/24	0201987	0610 GENERAL SUPPLIES	7,749.31
	INVOICE: 060-84507373									
	060-84507378	05/23/24		20243604	169760	P	06/04/24	1101987	0610 GENERAL SUPPLIES	600.45
	INVOICE: 060-84507378									
	060-84507383	05/22/24		20243604	169760	P	06/04/24	4851987	0610 GENERAL SUPPLIES	9,039.21
	INVOICE: 060-84507383									
	060-84507388	05/22/24		20243604	169760	P	06/04/24	0301987	0610 GENERAL SUPPLIES	1,433.00
	INVOICE: 060-84507388									
	060-84523634	05/14/24		20243728	169760	P	06/04/24	0191987	0610 GENERAL SUPPLIES	4,401.03
	INVOICE: 060-84523634									
	060-84523654	05/20/24		20243728	169760	P	06/04/24	9701987	0610 GENERAL SUPPLIES	-274.82
	INVOICE: 060-84523654									
	060-84523679	05/31/24		20244344	169935	P	06/18/24	1151987	0610 GENERAL SUPPLIES	97.16
	INVOICE: 060-84523679									
VENDOR TOTALS										21.06

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 062124

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	14.14	
INVOICE: 060-84523679										
060-84523689	05/07/24		20243728	169760	P	06/04/24	0211987	0610	GENERAL SUPPLIES	14.14
INVOICE: 060-84523689										
060-84523699	05/20/24		20243728	169760	P	06/04/24	1101987	0610	GENERAL SUPPLIES	50.91
INVOICE: 060-84523699										
060-84523714	06/04/24		20244344	169935	P	06/18/24	1201987	0610	GENERAL SUPPLIES	104.84
INVOICE: 060-84523714										
060-84526174	05/16/24		20243728	169760	P	06/04/24	9201134	0610	GENERAL SUPPLIES	5.20
INVOICE: 060-84526174										
060-84526188	05/21/24		20243728	169760	P	06/04/24	4401987	0610	GENERAL SUPPLIES	90.50
INVOICE: 060-84526188										
060-84541753	05/24/24		20243076	169760	P	06/04/24	9201134	0610	GENERAL SUPPLIES	266.35
INVOICE: 060-84541753										
060-84547608	06/04/24		20244344	169935	P	06/18/24	0191987	0610	GENERAL SUPPLIES	623.89
INVOICE: 060-84547608										
060-84547613	06/04/24		20244344	169935	P	06/18/24	4401987	0610	GENERAL SUPPLIES	1,138.66
INVOICE: 060-84547613										
060-84547618	06/05/24		20244344	169935	P	06/18/24	0211987	0610	GENERAL SUPPLIES	258.90
INVOICE: 060-84547618										
060-84547638	06/04/24		20244344	169935	P	06/18/24	0101987	0610	GENERAL SUPPLIES	719.63
INVOICE: 060-84547638										
060-84547643	06/05/24		20244344	169935	P	06/18/24	1151987	0610	GENERAL SUPPLIES	597.08
INVOICE: 060-84547643										
060-84547644	06/17/24		20244344	170126	P	06/28/24	1151987	0610	GENERAL SUPPLIES	131.52
INVOICE: 060-84547644										
060-84547663	06/04/24		20244344	169935	P	06/18/24	0201987	0610	GENERAL SUPPLIES	774.82
INVOICE: 060-84547663										
060-84547683	06/06/24		20244344	169935	P	06/18/24	1101987	0610	GENERAL SUPPLIES	537.98
INVOICE: 060-84547683										
060-84547688	06/04/24		20244344	169935	P	06/18/24	1201987	0610	GENERAL SUPPLIES	733.20
INVOICE: 060-84547688										
060-84547693	06/04/24		20244344	169935	P	06/18/24	4851987	0610	GENERAL SUPPLIES	295.25
INVOICE: 060-84547693										
060-84547703	06/04/24		20244344	169935	P	06/18/24	0301987	0610	GENERAL SUPPLIES	823.92
INVOICE: 060-84547703										
060-84547728	06/05/24		20244344	169935	P	06/18/24	9201134	0610	GENERAL SUPPLIES	282.78
INVOICE: 060-84547728										
060-84547950	06/11/24		20244344	170126	P	06/28/24	9011087	0610	GENERAL SUPPLIES	76.42
INVOICE: 060-84547950										
060-84547951	06/21/24		20244344	170126	P	06/28/24	9011087	0610	GENERAL SUPPLIES	58.32
INVOICE: 060-84547951										
060-84547958	06/04/24		20244344	169935	P	06/18/24	9011087	0610	GENERAL SUPPLIES	2,736.98
INVOICE: 060-84547958										
060-84547959	06/07/24		20244344	169935	P	06/18/24	9011087	0610	GENERAL SUPPLIES	28.33
INVOICE: 060-84547959										
VENDOR TOTALS			432,234.43	YTD INVOICED				432,305.31	YTD PAID	79,855.16
9169 WASCON INC										
76851		06/05/24	20244232	170046	P	06/25/24	9201134	0663	REPAIR PARTS	4,328.30
INVOICE: 76851										

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 062124

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	4,789.10	YTD INVOICED	4,789.10	YTD PAID	4,328.30
11662 WEEDS AND MORE, LLC					
417713	06/05/24				
INVOICE:	417713	170127 P 06/28/24 0201987	0349		OTHER PROFESSIONAL SERVIC
417714	06/05/24				
INVOICE:	417714	170127 P 06/28/24 1101987	0349		OTHER PROFESSIONAL SERVIC
417715	06/05/24				
INVOICE:	417715	170127 P 06/28/24 1101987	0349		OTHER PROFESSIONAL SERVIC
417717	06/05/24				
INVOICE:	417717	170127 P 06/28/24 1151987	0349		OTHER PROFESSIONAL SERVIC
417718	06/05/24				
INVOICE:	417718	170127 P 06/28/24 1151987	0349		OTHER PROFESSIONAL SERVIC
417719	06/05/24				
INVOICE:	417719	170127 P 06/28/24 0301987	0349		OTHER PROFESSIONAL SERVIC
417813	06/05/24				
INVOICE:	417813	170127 P 06/28/24 0301987	0349		OTHER PROFESSIONAL SERVIC
<b>VENDOR TOTALS</b>	<b>111,171.61</b>	<b>YTD INVOICED</b>	<b>113,279.19</b>	<b>YTD PAID</b>	<b>11,337.31</b>

VENDOR TOTALS	15,717.49	YTD INVOICED	15,806.12	YTD PAID	981.37
143329 WEST VA ELECTRIC					
S2279806.001	05/23/24				
INVOICE:	S2279806.001	169761 P 06/04/24 9201134	0663		REPAIR PARTS
S2280159.001	05/14/24				
INVOICE:	S2280159.001	169761 P 06/04/24 0211987	0663		REPAIR PARTS
S2280983.001	05/17/24				
INVOICE:	S2280983.001	169761 P 06/04/24 8501987	0663		REPAIR PARTS
S2281312.001	05/21/24				
INVOICE:	S2281312.001	169761 P 06/04/24 9201134	0663		REPAIR PARTS
S2282031.001	05/24/24				
INVOICE:	S2282031.001	169761 P 06/04/24 0301987	0663		REPAIR PARTS
S2282035.001	05/24/24				
INVOICE:	S2282035.001	169761 P 06/04/24 0301987	0663		REPAIR PARTS
S2283493.001	06/05/24				
INVOICE:	S2283493.001	170128 P 06/28/24 0301987	0663		REPAIR PARTS
S2284461.001	06/11/24				
INVOICE:	S2284461.001	170128 P 06/28/24 0011087	0663		REPAIR PARTS
<b>VENDOR TOTALS</b>	<b>15,717.49</b>	<b>YTD INVOICED</b>	<b>15,806.12</b>	<b>YTD PAID</b>	<b>981.37</b>

VENDOR TOTALS	2,600.00	YTD INVOICED	2,600.00	YTD PAID	1,200.00
8896 WMDJ RADIO					
999159812	05/31/24				
INVOICE:	999159812	169936 P 06/18/24 1101918	0541		RADIO & TV ADVERTISING
999159812	05/31/24				
INVOICE:	999159812	169936 P 06/18/24 1151918	0541		RADIO & TV ADVERTISING
999159812	05/31/24				
INVOICE:	999159812	169936 P 06/18/24 8501918	0541		RADIO & TV ADVERTISING
<b>VENDOR TOTALS</b>	<b>2,600.00</b>	<b>YTD INVOICED</b>	<b>2,600.00</b>	<b>YTD PAID</b>	<b>1,200.00</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062124

TO FISCAL 2024/12 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
8894 WQHY	9117-1	05/25/24		20244134	170047	P	06/25/24	0001229 0541	RADIO & TV ADVERTISING	1,000.00
	INVOICE:	9117-1								
VENDOR TOTALS										
				2,204.00	YTD INVOICED			2,204.00	YTD PAID	1,000.00
3838 XEROX CORP.	021402009	06/01/24		20244059	170048	P	06/25/24	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE:	021402009								
	021402010	06/01/24		20244059	170048	P	06/25/24	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE:	021402010								
	021402011	06/01/24		20240117	170129	P	06/28/24	9201134 0444	Copier Rental	128.51
	INVOICE:	021402011								
	021511633	06/06/24		20244059	170048	P	06/25/24	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE:	021511633								
	021511634	06/06/24		20244059	170048	P	06/25/24	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE:	021511634								
	5863977	05/29/24		20244128	169937	P	06/18/24	0001752 0444	Copier Rental	161.01
	INVOICE:	5863977								
VENDOR TOTALS										
				12,437.52	YTD INVOICED			13,464.09	YTD PAID	1,117.72
8105 YOUNCE'S SEPTIC SERVICE	13414	05/30/24		20243715	169938	P	06/18/24	9011087 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE:	13414								
	13415	05/30/24		20243715	169938	P	06/18/24	0301987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE:	13415								
	13416	05/30/24		20243715	169938	P	06/18/24	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE:	13416								
VENDOR TOTALS										
				13,850.00	YTD INVOICED			15,755.00	YTD PAID	1,345.00
REPORT TOTALS										
								264,925.06		264,925.06

TOTAL PRINTED CHECKS 92

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062224**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12485 ABBICO CONTRACTING, LLC	05/23/24		20242522	169762	P	06/04/24	0002007	473GL OTHER EQUIPMENT	84,300.00
657	INVOICE:	657							
VENDOR TOTALS			84,300.00	YTD INVOICED			84,300.00	YTD PAID	84,300.00
11474 BATES SECURITY, LLC	06/01/24		20240088	169853	P	06/12/24	9702087	18CA SECURITY SERVICES	59.40
1413853	INVOICE:	1413853							
VENDOR TOTALS			34,796.20	YTD INVOICED			34,796.20	YTD PAID	59.40
142471 ACT	05/29/24		20244362	169854	P	06/12/24	0002118	379KR TESTS	27,417.00
28304	INVOICE:	28304							
VENDOR TOTALS			27,417.00	YTD INVOICED			27,417.00	YTD PAID	27,417.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	07/11/23		20243582	170049	P	06/25/24	1202104	125K Copier Rental	167.73
34445293	INVOICE:	34445293							
36285361	04/04/24		20242483	169763	P	06/04/24	0002123	0444 337J COPIER RENTAL	389.73
INVOICE:	36285361								
36502943	05/06/24		20242483	169939	P	06/18/24	0002123	0444 337J COPIER RENTAL	554.08
INVOICE:	36502943								
36551019	05/13/24		20242483	169763	P	06/04/24	0002123	0444 337J COPIER RENTAL	2.62
INVOICE:	36551019								
36551028	05/13/24		20243655	169763	P	06/04/24	0212118	0444 310K Copier Rental	700.59
INVOICE:	36551028								
36610347	05/21/24		20240595	169939	P	06/18/24	1101118	0444 SEC6 COPIER RENTAL	21.76
INVOICE:	36610347								
36610347	05/21/24		20240595	169939	P	06/18/24	1102118	0444 310K Copier Rental	119.64
INVOICE:	36610347								
36648805	05/27/24		20244320	169855	P	06/12/24	0192118	0444 310K Copier Rental	1,809.34
INVOICE:	36648805								
36710332	06/04/24		20242483	169855	P	06/12/24	0002123	0444 337J COPIER RENTAL	575.30
INVOICE:	36710332								
36763073	06/10/24		20242483	170049	P	06/25/24	0002123	0444 337J COPIER RENTAL	7.06
INVOICE:	36763073								
36763083	06/10/24		20243582	170049	P	06/25/24	1202104	0444 125K Copier Rental	161.77
INVOICE:	36763083								
36785917	06/13/24		20242934	170049	P	06/25/24	1202118	0444 310K Copier Rental	1,207.04
INVOICE:	36785917								
VENDOR TOTALS			126,503.20	YTD INVOICED			127,339.83	YTD PAID	5,716.66
9120 AMERICAN RED CROSS	05/30/24		20243341	169856	P	06/12/24	1152147	0338 348K REGISTRATION FEES	250.00
22693897	INVOICE:	22693897							

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 062224

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	4,965.11	YTD INVOICED	4,965.11	YTD PAID	250.00
101089 ASHLAND OFFICE SUPPLY, INC					
52161-0 05/31/24	20240932	170050 P 06/25/24	0192104	0444	125K Copier Rental
INVOICE: 52161-0					124.70
52262-0 06/20/24	20240932	170050 P 06/25/24	0192104	0444	125K Copier Rental
INVOICE: 52262-0					124.70
C52161-0 05/31/24	20240932	170050 P 06/25/24	0192104	0444	125K Copier Rental
INVOICE: C52161-0					-36.02
VENDOR TOTALS	22,727.49	YTD INVOICED	23,429.27	YTD PAID	213.38
9747 B.E. PUBLISHING					
90821 06/12/24	20244182	170051 P 06/25/24	8502118	0653	310J Software - Technology Rel
INVOICE: 90821					65.21
90821 06/12/24	20244182	170051 P 06/25/24	8502147	0653	348K Software - Technology Rel
INVOICE: 90821					1,433.29
VENDOR TOTALS	1,498.50	YTD INVOICED	1,498.50	YTD PAID	1,498.50
9446 BARNES & NOBLE COLLEGE BOOKSELLERS					
172700 02/01/24	20244257	170052 P 06/25/24	1152118	0643	310J SUPPLEMENTARY BKS/STUDY G
INVOICE: 172700					593.52
VENDOR TOTALS	6,504.68	YTD INVOICED	6,504.68	YTD PAID	593.52
6798 BIG SANDY COMMUNITY & TECHNICAL COL					
000080049 06/17/24	20243691	170053 P 06/25/24	0002147	0646	348K TESTS
INVOICE: 000080049					575.84
000080049 06/17/24	20243691	170053 P 06/25/24	0002147	0646	348JA TESTS
INVOICE: 000080049					39.16
VENDOR TOTALS	80,704.87	YTD INVOICED	80,704.87	YTD PAID	615.00
12580 BOLAND PRODUCTION SUPPLY, INC					
11-15548 05/09/24	20244296	170054 P 06/25/24	0002118	0610	168K GENERAL SUPPLIES
INVOICE: 11-15548					374.00
11-15635 05/20/24	20244295	170054 P 06/25/24	0002118	0610	168K GENERAL SUPPLIES
INVOICE: 11-15635					137.25
VENDOR TOTALS	511.25	YTD INVOICED	511.25	YTD PAID	511.25
143999 BSN SPORTS					
11612446 05/06/24	20244094	169940 P 06/18/24	8502104	0697	125K OTHER SUPPLIES & MATERIAL
INVOICE: 11612446					477.99
924338847 12/21/23	20242365	170055 P 06/25/24	8502118	0610	310K GENERAL SUPPLIES
INVOICE: 924338847					284.04
924380044 01/31/24	20242365	170055 P 06/25/24	8502118	0610	310K GENERAL SUPPLIES
INVOICE: 924380044					1,025.75

# FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
<b>VENDOR TOTALS</b>									<b>1,787.78</b>
3356 CAMPBELL'S GROCERY									
092929	05/29/24								
INVOICE:	092929								998.73
092930	05/30/24								
INVOICE:	092930								1,864.00
<b>VENDOR TOTALS</b>									<b>2,862.73</b>
100638 CAROLINA BIOLOGICAL SUPPLY COMPANY									
52593874-RI	05/29/24								
INVOICE:	52593874-RI								90.06
52594923-RI	05/30/24								
INVOICE:	52594923-RI								214.98
52595862-RI	05/31/24								
INVOICE:	52595862-RI								559.05
52607750-RI	06/12/24								
INVOICE:	52607750-RI								72.29
52607750-RI	06/12/24								
INVOICE:	52607750-RI								1.91
<b>VENDOR TOTALS</b>									<b>938.29</b>
9234 CENGAGE LEARNING, INC									
84185671	04/15/24								
INVOICE:	84185671								3,093.75
<b>VENDOR TOTALS</b>									<b>3,093.75</b>
141821 CITY OF PRESTONSBURG									
2024-2	06/14/24								
INVOICE:	2024-2								43,159.00
2024-2	06/14/24								
INVOICE:	2024-2								36,841.00
<b>VENDOR TOTALS</b>									<b>80,000.00</b>
5938 COLLEGE BOARD									
A251128861	05/22/24								
INVOICE:	A251128861								980.00
<b>VENDOR TOTALS</b>									<b>980.00</b>
778 COLLINS TROPHIES									
056632	04/25/24								
INVOICE:	056632								347.76
<b>VENDOR TOTALS</b>									<b>347.76</b>



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 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
3064 CURRICULUM ASSOCIATES, INC.	90817156	05/13/24		20243879	169858	P	06/12/24	0002118 0349	473GL OTHER PROFESSIONAL SERVIC	38,007.34
	INVOICE: 90817156									
	90817156	05/13/24		20243879	169858	P	06/12/24	0002118 0643	473GL SUPPLEMENTARY BKS/STUDY G	106,112.00
	INVOICE: 90817156									
VENDOR TOTALS				174,202.71	YTD INVOICED			174,202.71	YTD PAID	144,119.34
6816 DE LAGE LANDEN FINANCIAL SERVICES	82649678	06/15/24		20244397	170060	P	06/25/24	0202118 0444	310K Copier Rental	801.33
	INVOICE: 82649678									
	82649678	06/15/24		20244397	170060	P	06/25/24	0202887 0444	7020 Copier Rental	104.73
	INVOICE: 82649678									
VENDOR TOTALS				10,520.71	YTD INVOICED			10,520.71	YTD PAID	906.06
200382 ELLIOTT SUPPLY & GLASS INC.	734325	04/30/24		20240202	170131	P	06/28/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	454.86
	INVOICE: 734325									
VENDOR TOTALS				9,788.09	YTD INVOICED			8,561.09	YTD PAID	454.86
11706 ENCORE TECHNOLOGIES	INVPS025171	05/31/24		20244074	169941	P	06/18/24	0002013 0650	162K SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: INVPS025171									
	INVPS025171	05/31/24		20244074	169941	P	06/18/24	0002013 0734	162K COMPUTERS & RELATED EQUIP	2,950.00
	INVOICE: INVPS025171									
	INVSTD037442	05/16/24		20244074	169941	P	06/18/24	0002013 0650	162K SUPPLIES-TECHNOLOGY RELAT	113.52
	INVOICE: INVSTD037442									
	INVSTD037442	05/16/24		20244074	169941	P	06/18/24	0002013 0734	162K COMPUTERS & RELATED EQUIP	14,249.92
	INVOICE: INVSTD037442									
VENDOR TOTALS				22,913.44	YTD INVOICED			22,913.44	YTD PAID	17,313.44
10482 GARRETT FOUNTAIN	PIZZA	06/19/24		20243739	170061	P	06/25/24	0212104 0616	125K FOOD NON INSTR NON FOOD S	146.75
	INVOICE: PIZZA									
VENDOR TOTALS				803.97	YTD INVOICED			803.97	YTD PAID	146.75
12048 GLENN'S SPORTING GOODS, INC	574456-1	05/16/24		20244281	169942	P	06/18/24	1152025 0893	093G UNIFORMS	7,000.00
	INVOICE: 574456-1									
VENDOR TOTALS				11,446.09	YTD INVOICED			11,446.09	YTD PAID	7,000.00
101333 GORDON STOME & ASSOC., INC.	SRV-92956	06/03/24		20244246	169859	P	06/12/24	0002123 0349	337J OTHER PROFESSIONAL SERVIC	1,852.00
	INVOICE: SRV-92956									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
<b>VENDOR TOTALS</b>									<b>21,207.48</b>
3580 HI-TECH SIGNS & GRAPHIX, INC 74998 05/24/24				169765	P	06/04/24	0202104	0697 125K OTHER SUPPLIES & MATERIAL	400.00
INVOICE: 74998									
75081 04/19/24				170062	P	06/25/24	0102104	0674 125K AWARDS	750.00
INVOICE: 75081									
75187 02/29/24				170132	P	06/28/24	8502104	0679 125K OTHER STUDENT ACTIVITIES	557.16
INVOICE: 75187									
<b>VENDOR TOTALS</b>									<b>1,707.16</b>
10970 HOT ROD PIZZA 999159594 05/13/24				169766	P	06/04/24	8502104	0616 125K FOOD NON INSTR NON FOOD S	98.00
INVOICE: 999159594									
<b>VENDOR TOTALS</b>									<b>98.00</b>
4545 IGA 00230157 05/14/24				169767	P	06/04/24	8502104	0616 125K FOOD NON INSTR NON FOOD S	300.12
INVOICE: 00230157									
00331312 05/28/24				169860	P	06/12/24	8502104	0616 125K FOOD NON INSTR NON FOOD S	160.79
INVOICE: 00331312									
00479523 03/25/24				169860	P	06/12/24	4402104	0616 125K FOOD NON INSTR NON FOOD S	268.40
INVOICE: 00479523									
00480188 05/29/24				169860	P	06/12/24	8502104	0616 125K FOOD NON INSTR NON FOOD S	282.22
INVOICE: 00480188									
<b>VENDOR TOTALS</b>									<b>1,011.53</b>
9185 IXL LEARNING S494522 04/23/24				169943	P	06/18/24	4402118	0653 310J Software - Technology Rel	7,475.00
INVOICE: S494522									
<b>VENDOR TOTALS</b>									<b>7,475.00</b>
11722 JADE RAYNE PRINTING AND GRAPHIC DESIGN, INC. 05292024 05/23/24				169768	P	06/04/24	0202797	0552 310JM PRINTING - POSTERS	1,000.00
INVOICE: 05292024									
<b>VENDOR TOTALS</b>									<b>1,000.00</b>
11775 KAREN'S KONFECTIONS, LLC 1354 05/28/24				169769	P	06/04/24	4402797	0616 310JM FOOD NON INSTR NON FOOD S	500.00
INVOICE: 1354									
<b>VENDOR TOTALS</b>									<b>500.00</b>
3467 KASC FLYDSTNDS25 05/20/24				169861	P	06/12/24	0002118	0643 473GL SUPPLEMENTARY BKS/STUDY G	1,950.00
<b>VENDOR TOTALS</b>									<b>1,950.00</b>

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 062224

TO FISCAL 2024/12 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: FLYDSTNDS25									
VENDOR TOTALS									
		5,745.00	YTD INVOICED			5,745.00	YTD PAID		1,950.00
3376 KENDALL EPPERSON	10-2024	05/19/24							
INVOICE: 10-2024									
		20244058	170063	P	06/25/24	0002123	0349	337J OTHER PROFESSIONAL SERVIC	120.00
VENDOR TOTALS									
		10,020.00	YTD INVOICED			10,020.00	YTD PAID		120.00
144108 KMEA		01/23/24							
INVOICE: 30625									
		20242650	170133	P	06/28/24	4402118	0338	310K REGISTRATION FEES	238.00
VENDOR TOTALS									
		238.00	YTD INVOICED			238.00	YTD PAID		238.00
9981 KY STATE TREASURER		04/09/24							
INVOICE: 999159678									
		20244368	169862	P	06/12/24	0002118	0338	552KT REGISTRATION FEES	200.00
VENDOR TOTALS									
		900.00	YTD INVOICED			900.00	YTD PAID		200.00
8780 KYSTE C/O TOTAL MEETING CONCEPTS, LLC		01/10/24							
INVOICE: 0111202402									
		20242558	170064	P	06/25/24	4852118	0338	310J REGISTRATION FEES	235.00
INVOICE: 0206202402									
		20243035	170064	P	06/25/24	4852118	0338	310J REGISTRATION FEES	295.00
VENDOR TOTALS									
		1,815.00	YTD INVOICED			1,815.00	YTD PAID		530.00
5396 LITTLE CAESARS PIZZA		06/17/24							
INVOICE: 5032147									
		20243866	170134	P	06/28/24	1102104	0616	125K FOOD NON INSTR NON FOOD S	63.88
INVOICE: 5032634									
		20243866	170134	P	06/28/24	1102104	0616	125K FOOD NON INSTR NON FOOD S	111.79
INVOICE: 5032634									
		20243866	170134	P	06/28/24	1102104	0616	125K FOOD NON INSTR NON FOOD S	327.08
INVOICE: 5033592									
VENDOR TOTALS									
		1,664.83	YTD INVOICED			1,664.83	YTD PAID		502.75
12576 LORI BETH DAY		05/29/24							
INVOICE: 00056485									
		20244040	169770	P	06/04/24	1152104	0349	125K OTHER PROFESSIONAL SERVIC	550.00
VENDOR TOTALS									
		550.00	YTD INVOICED			550.00	YTD PAID		550.00
11614 MADE TO CRAVE, INC		06/03/24							
INVOICE: 999159658									
		20244026	169863	P	06/12/24	8502104	0616	125K FOOD NON INSTR NON FOOD S	970.25
INVOICE: 999159660									
		20244185	169863	P	06/12/24	0212797	0616	310KM FOOD NON INSTR NON FOOD S	647.00



# FLOYD COUNTY PUBLIC SCHOOLS

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TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS		4,109.28				4,109.28	YTD PAID	1,617.25	
9460 MCGRAW-HILL EDUCATION, LLC 132522821001 04/26/24 INVOICE: 132522821001	20243896	169771	P	06/04/24	0002118	0644	473GL TEXTBOOKS	11,001.92	
VENDOR TOTALS		386,576.24				68,379.04	YTD PAID	11,001.92	
142783 NEVCO SCOREBOARD CO. PR-5235 03/04/24 INVOICE: PR-5235	20243257	169772	P	06/04/24	8502118	0739	473G OTHER EQUIPMENT	22,344.50	
PR-5345 06/07/24 INVOICE: PR-5345	20243257	169944	P	06/18/24	8502118	0739	473G OTHER EQUIPMENT	17,875.60	
VENDOR TOTALS		45,457.60				45,457.60	YTD PAID	40,220.10	
11523 NEWSELA, INC. INV37256 04/08/24 INVOICE: INV37256	20242996	169864	P	06/12/24	0102118	0653	310J Software - Technology Rel	4,988.74	
VENDOR TOTALS		4,988.74				4,988.74	YTD PAID	4,988.74	
11019 NWEA 108680 02/29/24 INVOICE: 108680	20244394	170065	P	06/25/24	0102118	0646	310J TESTS	355.24	
108680 02/29/24 INVOICE: 108680	20244394	170065	P	06/25/24	0192118	0646	310J TESTS	868.32	
108680 02/29/24 INVOICE: 108680	20244394	170065	P	06/25/24	0202118	0646	310K TESTS	445.12	
108680 02/29/24 INVOICE: 108680	20244394	170065	P	06/25/24	0212118	0646	310K TESTS	528.58	
108680 02/29/24 INVOICE: 108680	20244394	170065	P	06/25/24	0302118	0646	310K TESTS	477.22	
108680 02/29/24 INVOICE: 108680	20244394	170065	P	06/25/24	1202118	0646	310K TESTS	571.38	
108680 02/29/24 INVOICE: 108680	20244394	170065	P	06/25/24	4852118	0646	310J TESTS	216.14	
VENDOR TOTALS		180,187.50				180,187.50	YTD PAID	3,462.00	
143091 ORIENTAL TRADING CO. 731555398-01 06/13/24 INVOICE: 731555398-01	20244000	170066	P	06/25/24	0102104	0697	125K OTHER SUPPLIES & MATERIAL	413.62	
731555398-02 06/11/24 INVOICE: 731555398-02	20244000	170066	P	06/25/24	0102104	0697	125K OTHER SUPPLIES & MATERIAL	85.47	
VENDOR TOTALS		2,050.80				2,050.80	YTD PAID	499.09	
11199 OTICON, INC. INV10709630 04/24/24	20243960	169773	P	06/04/24	0002123	0650	337J SUPPLIES-TECHNOLOGY RELAT	639.99	

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 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
INVOICE: INV10709630										
INV10726998		04/30/24		20244168	169773	P	06/04/24	0002123 0650	337J SUPPLIES-TECHNOLOGY RELAT	639.99
INVOICE: INV10726998										
VENDOR TOTALS				2,499.96 YTD INVOICED				2,499.96 YTD PAID		1,279.98
12296 PARTNERS FOR RURAL IMPACT, INC										
RS2402292024 02/29/24		20243233		169774	P	06/04/24	0002118 0338	379KR REGISTRATION FEES		800.00
INVOICE: RS24-02292024-0407										
VENDOR TOTALS				2,400.00 YTD INVOICED				2,400.00 YTD PAID		800.00
11335 POWER SCHOOL GROUP LLC										
INV400733		06/01/24		20244390	170067	P	06/25/24	0002118 0653	473G Software - Technology Rel	7,630.56
INVOICE: INV400733										
VENDOR TOTALS				41,293.38 YTD INVOICED				41,293.38 YTD PAID		7,630.56
1110 QUIL										
38370432		04/25/24		20243768	170068	P	06/25/24	0302104 0610	125K GENERAL SUPPLIES	491.59
INVOICE: 38370432										
38428859		04/30/24		20244020	170068	P	06/25/24	0102118 0610	473GL GENERAL SUPPLIES	3,324.00
INVOICE: 38428859										
38428922		04/30/24		20244020	170068	P	06/25/24	0102118 0610	473GL GENERAL SUPPLIES	523.25
INVOICE: 38428922										
38429139		04/30/24		20244019	170068	P	06/25/24	0102118 0610	473GL GENERAL SUPPLIES	458.82
INVOICE: 38429139										
38431651		04/30/24		20244020	170068	P	06/25/24	0102118 0610	473GL GENERAL SUPPLIES	2,056.93
INVOICE: 38431651										
38431837		04/30/24		20244019	170068	P	06/25/24	0102118 0610	473GL GENERAL SUPPLIES	2,146.12
INVOICE: 38431837										
38432803		04/30/24		20244005	169865	P	06/12/24	0102118 0610	473GL GENERAL SUPPLIES	617.63
INVOICE: 38432803										
38449889		05/01/24		20244019	170068	P	06/25/24	0102118 0610	473GL GENERAL SUPPLIES	211.50
INVOICE: 38449889										
38449931		05/01/24		20244020	170068	P	06/25/24	0102118 0610	473GL GENERAL SUPPLIES	1,865.88
INVOICE: 38449931										
38450033		05/01/24		20244019	170068	P	06/25/24	0102118 0610	473GL GENERAL SUPPLIES	495.87
INVOICE: 38450033										
38478443		04/30/24		20244145	169865	P	06/12/24	1102118 0610	120K GENERAL SUPPLIES	86.69
INVOICE: 38478443										
38559845		05/01/24		20244005	169865	P	06/12/24	0102118 0610	473GL GENERAL SUPPLIES	2,174.89
INVOICE: 38559845										
38560186		05/08/24		20244020	169865	P	06/12/24	0102118 0610	473GL GENERAL SUPPLIES	660.00
INVOICE: 38560186										
38672754		05/15/24		20244019	169865	P	06/12/24	0102118 0610	473GL GENERAL SUPPLIES	1,715.64
INVOICE: 38672754										
38911229		05/31/24		20244192	170068	P	06/25/24	1152118 0610	473GL GENERAL SUPPLIES	475.30
INVOICE: 38911229										
38916208		05/31/24		20244192	170068	P	06/25/24	1152118 0610	473GL GENERAL SUPPLIES	339.50
INVOICE: 38916208										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38944405	06/04/24		20244192	170068	P	06/25/24	1152118 0610	473GL GENERAL SUPPLIES	1,969.10
	INVOICE: 38944405									
	38955379	06/04/24		20244192	170068	P	06/25/24	1152118 0610	473GL GENERAL SUPPLIES	264.81
	INVOICE: 38955379									
	<b>VENDOR TOTALS</b>			92,245.53	YTD INVOICED			92,245.53	YTD PAID	19,877.52
3009 RIDDELL	60510700-01	06/05/24		20244383	170135	P	06/28/24	8501025 0893	SEC6 UNIFORMS	4,726.20
	INVOICE: 60510700-01									
	<b>VENDOR TOTALS</b>			4,726.20	YTD INVOICED			4,726.20	YTD PAID	4,726.20
12025 RIVERSIDE TECHNOLOGIES, INC	IN0413432	04/18/24		20243742	169945	P	06/18/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	5,320.00
	INVOICE: IN0413432									
	IN0415577	05/16/24		20243743	169945	P	06/18/24	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	897.42
	INVOICE: IN0415577									
	IN0415577	05/16/24		20243743	169945	P	06/18/24	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	55,027.75
	INVOICE: IN0415577									
	IN0415577	05/16/24		20243743	169945	P	06/18/24	0002118 0650	552JT SUPPLIES-TECHNOLOGY RELAT	1,689.83
	INVOICE: IN0415577									
	IN0417784	06/17/24		20243861	170069	P	06/25/24	0002118 0650	310JN SUPPLIES-TECHNOLOGY RELAT	15,300.00
	INVOICE: IN0417784									
	<b>VENDOR TOTALS</b>			374,135.00	YTD INVOICED			374,135.00	YTD PAID	78,235.00
11191 ROBOTLAB, INC	9595	05/14/24		20243583	169946	P	06/18/24	0302118 0739	310J OTHER EQUIPMENT	19,190.00
	INVOICE: 9595									
	<b>VENDOR TOTALS</b>			19,190.00	YTD INVOICED			19,190.00	YTD PAID	19,190.00
11994 ROSSTARRANT ARCHITECTS, INC.	220310000014	05/31/24		20244370	169866	P	06/12/24	9013608 0346	8102J ARCHECTUR & ENGINEERING S	3,225.42
	INVOICE: 22031-0000014									
	23055000005	06/25/24		20244419	170136	P	06/28/24	8503608 0346	8100K ARCHECTUR & ENGINEERING S	7,719.13
	INVOICE: 23055-0000005									
	<b>VENDOR TOTALS</b>			188,249.81	YTD INVOICED			206,691.73	YTD PAID	10,944.55
6493 SCHOLASTIC	60593018	05/20/24		20244088	169775	P	06/04/24	0192104 0643	125K SUPPLEMENTARY BKS/STUDY G	313.40
	INVOICE: 60593018									
	M7507883	04/15/24		20243649	170070	P	06/25/24	0212118 0643	310K SUPPLEMENTARY BKS/STUDY G	1,833.60
	INVOICE: M7507883									
	<b>VENDOR TOTALS</b>			30,483.60	YTD INVOICED			30,483.60	YTD PAID	2,147.00
2549 SCHOOL SPECIALTY LLC	208134163149	05/29/24		20243727	169867	P	06/12/24	0002007 0610	473GL GENERAL SUPPLIES	79.52



# FLOYD COUNTY PUBLIC SCHOOLS

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WARRANT: 062224

TO FISCAL 2024/12 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: 208134163149 308104508854 05/21/24 INVOICE: 308104508854	20243727	169867	P	06/12/24	0002007	0610	473GL GENERAL SUPPLIES		1,832.11
VENDOR TOTALS	22,606.44	YTD INVOICED				22,606.44	YTD PAID		1,911.63
143422 SHIRT GALLERY LLC 26788 06/07/24 INVOICE: 26788	20244334	170071	P	06/25/24	0212104	0697	067K OTHER SUPPLIES & MATERIAL		746.50
VENDOR TOTALS	7,908.95	YTD INVOICED				7,908.95	YTD PAID		746.50
12589 SHROUT TATE WILSON CONSULTING ENGINEERS, PLLC 22074-1 05/10/24 INVOICE: 22074-1	20244027	170072	P	06/25/24	0102104	0697	125K OTHER SUPPLIES & MATERIAL		800.00
VENDOR TOTALS	800.00	YTD INVOICED				800.00	YTD PAID		800.00
12127 SIGNS OF APPALACHIA, LLC 7149 06/17/24 INVOICE: 7149	20244374	170073	P	06/25/24	0002118	0643	563J SUPPLEMENTARY BKS/STUDY G		13,371.00
VENDOR TOTALS	15,020.74	YTD INVOICED				15,020.74	YTD PAID		13,371.00
6006 SILVER STRONG & ASSOCIATES T06072401 06/07/24 INVOICE: T06072401	20244333	170138	P	06/28/24	8502053	0349	140K OTHER PROFESSIONAL SERVIC		3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED				3,000.00	YTD PAID		3,000.00
12583 SOCOL MORAN PARTNERS, LLC 06-17-252024 06/25/24 INVOICE: 06-17-252024	202441044	169947	P	06/18/24	9013610	0349	8102J OTHER PROFESSIONAL SERVIC		3,995.00
VENDOR TOTALS	20,691.00	YTD INVOICED				20,691.00	YTD PAID		3,995.00
11714 SOLID GROUND CONSULTING ENGINEERS, PLLC 5486 05/31/24 INVOICE: 5486	20244124	169776	P	06/04/24	0202118	0610	473GL GENERAL SUPPLIES		16,125.00
VENDOR TOTALS	20,691.00	YTD INVOICED				20,691.00	YTD PAID		16,125.00
100236 STATE WIDE PRESS 999159596 05/29/24 INVOICE: 999159596	20244259	169776	P	06/04/24	0192797	0610	310JM GENERAL SUPPLIES		1,115.61
VENDOR TOTALS	20,691.00	YTD INVOICED				20,691.00	YTD PAID		1,115.61
999159598 05/22/24 INVOICE: 999159597	20244123	169776	P	06/04/24	0192118	0610	473GL GENERAL SUPPLIES		16,675.00
VENDOR TOTALS	20,691.00	YTD INVOICED				20,691.00	YTD PAID		16,675.00
999159599 05/23/24 INVOICE: 999159599	20244136	169776	P	06/04/24	0202104	0697	125K OTHER SUPPLIES & MATERIAL		888.11

# 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	AMOUNT
999159600 INVOICE: 999159600	05/23/24		20244135	169776	P	06/04/24	0202104 0610	125K GENERAL SUPPLIES	925.00
999159659 INVOICE: 999159659	05/31/24		20244359	169868	P	06/12/24	0002118 0650	168K SUPPLIES-TECHNOLOGY RELAT	358.00
999160012 INVOICE: 999160012	06/18/24		20241351	170074	P	06/25/24	0002118 0610	168K GENERAL SUPPLIES	89.00
999160013 INVOICE: 999160013	06/14/24		20244114	170074	P	06/25/24	0202104 0610	125K GENERAL SUPPLIES	521.54
999160014 INVOICE: 999160014	05/06/24		20244293	170074	P	06/25/24	0102104 0610	125K GENERAL SUPPLIES	32.86
999160025 INVOICE: 999160025	06/19/24		20244294	170074	P	06/25/24	0212104 0610	125K GENERAL SUPPLIES	15.66
999160025 INVOICE: 999160025	06/19/24		20244294	170074	P	06/25/24	0212118 0610	032J GENERAL SUPPLIES	.52
999160025 INVOICE: 999160025	06/19/24		20244294	170074	P	06/25/24	0212118 0610	032K GENERAL SUPPLIES	.39
999160027 INVOICE: 999160027	04/26/24		20244137	170074	P	06/25/24	0302104 0610	125K GENERAL SUPPLIES	1,001.33
999160193 INVOICE: 999160193	06/26/24		20244323	170139	P	06/28/24	0192104 0610	125K GENERAL SUPPLIES	443.80
999160194 INVOICE: 999160194	06/26/24		20243872	170139	P	06/28/24	0192104 0697	125K OTHER SUPPLIES & MATERIAL	175.00
999160195 INVOICE: 999160195	06/24/24		20242787	170139	P	06/28/24	0102104 0610	125K GENERAL SUPPLIES	290.38
999160196 INVOICE: 999160196	06/26/24		20241557	170139	P	06/28/24	4402104 0610	125K GENERAL SUPPLIES	218.08
999160286 INVOICE: 999160286	06/27/24		20244420	170139	P	06/28/24	1102104 0610	125K GENERAL SUPPLIES	10.39
<b>VENDOR TOTALS</b>			272,471.97	YTD INVOICED			276,680.45	YTD PAID	38,865.67
12216 THE BEAN SHACK, INC 999159595 INVOICE: 999159595	05/23/24		20244055	169777	P	06/04/24	0211118 0616	SEC6 FOOD NON INSTR NON FOOD S	300.00
<b>VENDOR TOTALS</b>			300.00	YTD INVOICED			300.00	YTD PAID	300.00
100556 THE COLLEGE BOARD AZ53499551 INVOICE: AZ53499551	05/22/24		20242675	169778	P	06/04/24	0002147 0646	348K TESTS	156.00
<b>VENDOR TOTALS</b>			156.00	YTD INVOICED			156.00	YTD PAID	156.00
12567 VAULTEK SAFE INC VSAE240749 INVOICE: VSAE240749	04/23/24		20243746	170140	P	06/28/24	0002118 0694	168K EQUIPMENT SUPPLIES	13,174.87
<b>VENDOR TOTALS</b>			13,174.87	YTD INVOICED			13,174.87	YTD PAID	13,174.87
12325 ZACHARY RUNYON 525 05/10/24			20244039	169779	P	06/04/24	1152104 0349	125K OTHER PROFESSIONAL SERVIC	500.00



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WARRANT: 062224

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 525 532	05/23/24			20243963			169779 P 06/04/24 1102104 0349	125K OTHER PROFESSIONAL SERVIC	500.00
VENDOR TOTALS				1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
							REPORT TOTALS		689,681.74

TOTAL PRINTED CHECKS      COUNT      AMOUNT  
 80      689,681.74

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062324**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062324

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	600.00
11474 BATES SECURITY, LLC	1414456	05/15/24		20243798	170075	P	06/25/24	9011096 0694	EQUIPMENT SUPPLIES	600.00
	INVOICE: 1414456									
VENDOR TOTALS				34,796.20	YTD INVOICED			34,796.20	YTD PAID	600.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	36763081	06/10/24		20240367	169948	P	06/18/24	9011092 0444	Copier Rental	181.20
	INVOICE: 36763081									
VENDOR TOTALS				126,503.20	YTD INVOICED			127,339.83	YTD PAID	181.20
100248 APOLLO OIL, & LLC	030696340	04/12/24		20240606	169869	P	06/12/24	9011096 0661	LUBRICANTS	1,586.50
	INVOICE: 030696340									
030998840	05/16/24			20240606	170141	P	06/28/24	9011096 0661	LUBRICANTS	1,586.50
	INVOICE: 030998840									
VENDOR TOTALS				21,986.70	YTD INVOICED			21,986.70	YTD PAID	3,173.00
10073 ARAMARK UNIFORM	5450324545	04/12/24		20240314	170142	P	06/28/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450324545									
5450330799	04/26/24			20240314	170142	P	06/28/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450330799									
5450343135	05/24/24			20240314	169780	P	06/04/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450343135									
5450349263	06/07/24			20240314	170142	P	06/28/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450349263									
5450355433	06/21/24			20240314	170142	P	06/28/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450355433									
VENDOR TOTALS				3,703.00	YTD INVOICED			4,569.72	YTD PAID	751.10
12039 BLACK EQUIPMENT COMPANY EAST, INC	SE3-956	06/27/24		20244386	170143	P	06/28/24	9011096 0739	OTHER EQUIPMENT	17,785.20
	INVOICE: SE3-956									
SE3-956	06/27/24			20244386	170143	P	06/28/24	9201134 0739	OTHER EQUIPMENT	17,785.20
	INVOICE: SE3-956									
VENDOR TOTALS				35,570.40	YTD INVOICED			35,570.40	YTD PAID	35,570.40
11782 BOYD COMPANY	INV02564022	05/22/24		20244080	169781	P	06/04/24	9011096 0663	REPAIR PARTS	337.90
	INVOICE: INV02564022									
INV02565185	05/23/24			20244080	169781	P	06/04/24	9011096 0663	REPAIR PARTS	892.49
	INVOICE: INV02565185									
INV02566189	05/24/24			20244080	169781	P	06/04/24	9011096 0663	REPAIR PARTS	243.84
	INVOICE: INV02566189									
INV02576120	06/07/24			20244080	169949	P	06/18/24	9011096 0663	REPAIR PARTS	802.31
	INVOICE: INV02576120									

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 062324

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
<b>10981</b>	<b>VENDOR TOTALS</b>	<b>110,443.98</b>	<b>YTD INVOICED</b>	<b>110,443.98</b>	<b>YTD PAID</b>				<b>2,276.54</b>
CENTRAL STATES BUS SALES, INC									
CM21739	03/12/24								
INVOICE:	CM21739	20243253	169950	P	06/18/24	9011096	0663	REPAIR PARTS	-138.95
CM22149	05/07/24								
INVOICE:	CM22149	20243253	169950	P	06/18/24	9011096	0663	REPAIR PARTS	-427.55
CM22152	05/08/24								
INVOICE:	CM22152	20243253	169950	P	06/18/24	9011096	0663	REPAIR PARTS	-89.46
IN619452	06/07/24								
INVOICE:	IN619452	20243253	169950	P	06/18/24	9011096	0663	REPAIR PARTS	1,277.90
IN619718	06/12/24								
INVOICE:	IN619718	20243253	169950	P	06/18/24	9011096	0663	REPAIR PARTS	223.73
<b>VENDOR TOTALS</b>	<b>1,807,363.36</b>	<b>YTD INVOICED</b>	<b>1,807,363.36</b>	<b>YTD PAID</b>					<b>845.67</b>
<b>12008</b>	<b>CINTAS</b>								
4192941590	05/16/24								
INVOICE:	4192941590	20242857	170144	P	06/28/24	9011096	0893	UNIFORMS	169.39
4193612467	05/23/24								
INVOICE:	4193612467	20242857	169951	P	06/18/24	9011096	0893	UNIFORMS	45.08
4194268941	05/30/24								
INVOICE:	4194268941	20242857	169870	P	06/12/24	9011096	0893	UNIFORMS	45.08
<b>VENDOR TOTALS</b>	<b>3,033.56</b>	<b>YTD INVOICED</b>	<b>3,033.56</b>	<b>YTD PAID</b>					<b>259.55</b>
<b>12412</b>	<b>CURT'S ACE HARDWARE</b>								
7798-8	05/24/24								
INVOICE:	7798-8	20241956	169782	P	06/04/24	9011096	0610	GENERAL SUPPLIES	37.17
7881-8	05/29/24								
INVOICE:	7881-8	20241956	169871	P	06/12/24	9011096	0610	GENERAL SUPPLIES	8.60
8440-8	06/18/24								
INVOICE:	8440-8	20241956	170076	P	06/25/24	9011096	0610	GENERAL SUPPLIES	146.81
<b>VENDOR TOTALS</b>	<b>58,456.36</b>	<b>YTD INVOICED</b>	<b>57,449.33</b>	<b>YTD PAID</b>					<b>192.58</b>
<b>4285</b>	<b>DONNA S BLACKBURN</b>								
106602774	02/02/24								
INVOICE:	106602774	20243223	170077	P	06/25/24	9011092	0338	REGISTRATION FEES	93.50
<b>VENDOR TOTALS</b>	<b>93.50</b>	<b>YTD INVOICED</b>	<b>93.50</b>	<b>YTD PAID</b>					<b>93.50</b>
<b>12219</b>	<b>EAST KENTUCKY NETWORK, LLC</b>								
999159661	06/03/24								
INVOICE:	999159661	20240328	169872	P	06/12/24	9011096	0349	OTHER PROFESSIONAL SERVIC	325.00
<b>VENDOR TOTALS</b>	<b>3,900.00</b>	<b>YTD INVOICED</b>	<b>4,550.00</b>	<b>YTD PAID</b>					<b>325.00</b>
<b>4758</b>	<b>FLOYD COUNTY CLERK</b>								
240524141543	05/24/24								
INVOICE:	240524141543	20240676	169783	P	06/04/24	9011096	0338	REGISTRATION FEES	18.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062324

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED	YTD PAID	YTD INVOICED
INVOICE: CLG240524141543												
VENDOR TOTALS												
289.00	289.00	YTD	PAID	289.00	YTD	PAID	18.00					
10140	GEARHEART COMMUNICATIONS	30010364289	06/01/24	20243796	169873	P	06/12/24	9011087	0533	FIRE ON-LINE NETWORK	163.95	163.95
INVOICE: 30010364289												
VENDOR TOTALS												
1,643.37	1,643.37	YTD	INVOICED	1,643.37	YTD	PAID	163.95					
11724	HAROLD JOHNSON	111709728	06/01/24	20242595	170078	P	06/25/24	9011092	0338	REGISTRATION FEES	76.00	76.00
INVOICE: 111709728												
VENDOR TOTALS												
76.00	76.00	YTD	INVOICED	76.00	YTD	PAID	76.00					
10673	JAMES CONLEY	112325168	06/17/24	20242593	170079	P	06/25/24	9011092	0338	REGISTRATION FEES	101.00	101.00
INVOICE: 112325168												
VENDOR TOTALS												
101.00	101.00	YTD	INVOICED	101.00	YTD	PAID	101.00					
12041	JEANA BURKE	112144246	06/12/24	20243224	170080	P	06/25/24	9011092	0338	REGISTRATION FEES	77.14	77.14
INVOICE: 112144246												
VENDOR TOTALS												
333.02	333.02	YTD	INVOICED	333.02	YTD	PAID	77.14					
9757	KENTUCKY STATE TREASURER	999159664	06/05/24	20244004	169874	P	06/12/24	9011092	0349	OTHER PROFESSIONAL SERVICE	3.00	3.00
INVOICE: 999159664												
999159665	06/05/24	20244004	169874	P	06/12/24	9011092	0349	OTHER PROFESSIONAL SERVICE	3.00	3.00	3.00	3.00
INVOICE: 999159665												
999159666	06/05/24	20244004	169874	P	06/12/24	9011092	0349	OTHER PROFESSIONAL SERVICE	3.00	3.00	3.00	3.00
INVOICE: 999159666												
999159667	06/05/24	20244004	169874	P	06/12/24	9011092	0349	OTHER PROFESSIONAL SERVICE	3.00	3.00	3.00	3.00
INVOICE: 999159667												
999159668	06/05/24	20244004	169874	P	06/12/24	9011092	0349	OTHER PROFESSIONAL SERVICE	3.00	3.00	3.00	3.00
INVOICE: 999159668												
999159669	06/05/24	20244004	169874	P	06/12/24	9011092	0349	OTHER PROFESSIONAL SERVICE	3.00	3.00	3.00	3.00
INVOICE: 999159669												
VENDOR TOTALS												
273.00	273.00	YTD	INVOICED	273.00	YTD	PAID	18.00					
100446	MOORE'S TRUE VALUE HARDWARE	7814	06/21/24	20244382	170145	P	06/28/24	9011096	0623	BOTTLED GAS	21.60	21.60
INVOICE: 7814												
7820	06/28/24	20244382	170145	P	06/28/24	9011096	0623	BOTTLED GAS	161.76	161.76	161.76	161.76
INVOICE: 7820												

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062324

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	20,108.68	YTD INVOICED	19,760.61	YTD PAID				183.36
10206 NORMAN STORY & ASSOCIATES, INC	20243636	169952	P 06/18/24	9011096	0349	FIRE	OTHER PROFESSIONAL SERVIC	8,586.00
INVOICE: INV2300415								
INVOICE: INV2300533	20243680	169952	P 06/18/24	9201134	0731	MACHINERY/EQUIP	(NONINSTR	20,545.00
INVOICE: INV2300533								
VENDOR TOTALS	32,897.89	YTD INVOICED	32,897.89	YTD PAID				29,131.00
12374 OREILLY AUTOMOTIVE STORES, INC	20244076	169784	P 06/04/24	9011096	0663	REPAIR PARTS		791.92
INVOICE: 5184-251786								
VENDOR TOTALS	3,980.69	YTD INVOICED	3,980.69	YTD PAID				791.92
8977 S & S TIRE	20242678	169953	P 06/18/24	9011096	0662	TIRES & TUBES		9,950.00
INVOICE: 4150027838								
INVOICE: 4150027856	20244120	169953	P 06/18/24	9011096	0662	TIRES & TUBES		1,500.00
INVOICE: 4150027856								
INVOICE: 4150027970	20240642	169875	P 06/12/24	9011096	0662	TIRES & TUBES		3,651.90
INVOICE: 4150027970								
VENDOR TOTALS	42,620.49	YTD INVOICED	42,620.49	YTD PAID				15,101.90
100236 STATE WIDE PRESS	20240260	169954	P 06/18/24	9011096	0610	GENERAL SUPPLIES		216.25
INVOICE: 999159834								
VENDOR TOTALS	272,471.97	YTD INVOICED	276,680.45	YTD PAID				216.25
101706 WORLDWIDE EQUIPMENT, INC.	20243390	169955	P 06/18/24	9011096	0663	REPAIR PARTS		40.00
INVOICE: 961174569								
VENDOR TOTALS	34,175.07	YTD INVOICED	34,175.07	YTD PAID				40.00
REPORT TOTALS								90,187.06

TOTAL PRINTED CHECKS 31 AMOUNT 90,187.06

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062424**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062424

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC. 36763078 INVOICE: 36763078	06/10/24	20240160	170081	P	06/25/24	0005101	0444	Copier Rental	407.02
<b>VENDOR TOTALS</b>	<b>126,503.20</b>	<b>YTD INVOICED</b>	<b>127,339.83</b>	<b>YTD PAID</b>					<b>407.02</b>
8999 CENTRAL RESTAURANT PRODUCTS 660362 INVOICE: 660362	04/27/24	20243639	169785	P	06/04/24	0002101	0694	473G EQUIPMENT SUPPLIES	34,641.00
<b>VENDOR TOTALS</b>	<b>49,757.40</b>	<b>YTD INVOICED</b>	<b>49,757.40</b>	<b>YTD PAID</b>					<b>34,641.00</b>
9458 COMFORT & PROCESS SOLUTIONS, LLC 012465135 INVOICE: 012465135	01/30/24	20242462	170148	P	06/28/24	1205101	0349	OTHER PROFESSIONAL SERVIC	1,070.46
601395 INVOICE: 601395	05/30/24	20243384	169956	P	06/18/24	4855101	0349	OTHER PROFESSIONAL SERVIC	896.39
601556 INVOICE: 601556	06/17/24	20243384	170146	P	06/28/24	4405101	0349	OTHER PROFESSIONAL SERVIC	1,771.95
<b>VENDOR TOTALS</b>	<b>199,065.47</b>	<b>YTD INVOICED</b>	<b>199,699.37</b>	<b>YTD PAID</b>					<b>3,738.80</b>
12412 CURT'S ACE HARDWARE 7782-8 INVOICE: 7782-8	05/24/24	20242466	169786	P	06/04/24	0205101	0610	GENERAL SUPPLIES	34.95
8005-8 INVOICE: 8005-8	06/03/24	20242466	169957	P	06/18/24	0195101	0610	GENERAL SUPPLIES	43.16
8308-8 INVOICE: 8308-8	06/13/24	20242466	170082	P	06/25/24	0005101	0610	GENERAL SUPPLIES	144.79
<b>VENDOR TOTALS</b>	<b>58,456.36</b>	<b>YTD INVOICED</b>	<b>57,449.33</b>	<b>YTD PAID</b>					<b>222.90</b>
6459 EAST KENTUCKY CHEMICAL 273991 INVOICE: 273991	05/03/24	20243732	169958	P	06/18/24	4855101	0610	GENERAL SUPPLIES	76.10
274030 INVOICE: 274030	05/08/24	20243732	169958	P	06/18/24	0215101	0610	GENERAL SUPPLIES	355.73
274120 INVOICE: 274120	05/20/24	20243732	169958	P	06/18/24	4855101	0610	GENERAL SUPPLIES	152.20
274121 INVOICE: 274121	05/20/24	20243732	169958	P	06/18/24	0105101	0610	GENERAL SUPPLIES	76.10
274122 INVOICE: 274122	05/20/24	20243732	169958	P	06/18/24	8505101	0610	GENERAL SUPPLIES	152.20
274124 INVOICE: 274124	05/20/24	20243732	169958	P	06/18/24	0205101	0610	GENERAL SUPPLIES	152.20
274125 INVOICE: 274125	05/20/24	20243732	169958	P	06/18/24	0195101	0610	GENERAL SUPPLIES	76.10
274127 INVOICE: 274127	05/20/24	20243732	169958	P	06/18/24	1155101	0610	GENERAL SUPPLIES	11.55
274128 INVOICE: 274128	05/20/24	20243732	169958	P	06/18/24	0105101	0610	GENERAL SUPPLIES	180.24



# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 062424

TO FISCAL 2024/12 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
274129 INVOICE:	05/20/24	274129	20243732	169958	P	06/18/24	8505101 0610	GENERAL SUPPLIES	453.68
274130 INVOICE:	05/20/24	274130	20243732	169958	P	06/18/24	0205101 0610	GENERAL SUPPLIES	313.79
274131 INVOICE:	05/20/24	274131	20243732	169958	P	06/18/24	1105101 0610	GENERAL SUPPLIES	58.00
274132 INVOICE:	05/20/24	274132	20243732	169958	P	06/18/24	1205101 0610	GENERAL SUPPLIES	144.64
274133 INVOICE:	05/20/24	274133	20243732	169958	P	06/18/24	4855101 0610	GENERAL SUPPLIES	266.29
274134 INVOICE:	05/20/24	274134	20243732	169958	P	06/18/24	0305101 0610	GENERAL SUPPLIES	312.48
274135 INVOICE:	05/20/24	274135	20243732	169958	P	06/18/24	4405101 0610	GENERAL SUPPLIES	150.50
275123 INVOICE:	05/20/24	274123	20243732	169958	P	06/18/24	0305101 0610	GENERAL SUPPLIES	228.30
<b>VENDOR TOTALS</b>			<b>33,755.49</b>	<b>YTD INVOICED</b>			<b>33,755.49</b>	<b>YTD PAID</b>	<b>3,160.10</b>
200018 FERGUSON ENTERPRISE 6147501 INVOICE:	06/11/24	6147501	20240169	170083	P	06/25/24	0005101 0663	REPAIR PARTS	189.15
<b>VENDOR TOTALS</b>			<b>91,704.54</b>	<b>YTD INVOICED</b>			<b>91,522.11</b>	<b>YTD PAID</b>	<b>189.15</b>
10118 FLOWERS BAKING CO. OF BARDSTOWN 5050859816 INVOICE:	05/02/24	5050859816	20240159	170084	P	06/25/24	0505101 0630	FOOD	33.70
5050859849 INVOICE:	05/03/24	5050859849	20240159	170084	P	06/25/24	4855101 0630	FOOD	148.28
5050859878 INVOICE:	05/06/24	5050859878	20240159	169959	P	06/18/24	0215101 0630	FOOD	275.19
5050859882 INVOICE:	05/06/24	5050859882	20240159	169959	P	06/18/24	0105101 0630	FOOD	454.95
5050859892 INVOICE:	05/07/24	5050859892	20240159	169959	P	06/18/24	1205101 0630	FOOD	141.48
5050859938 INVOICE:	05/10/24	5050859938	20240159	169959	P	06/18/24	1105101 0630	FOOD	293.13
5050859954 INVOICE:	05/13/24	5050859954	20240159	169959	P	06/18/24	4405101 0630	FOOD	141.48
5050859961 INVOICE:	05/13/24	5050859961	20240159	169959	P	06/18/24	0215101 0630	FOOD	220.08
5050859989 INVOICE:	05/16/24	5050859989	20240159	170084	P	06/25/24	4855101 0630	FOOD	76.68
5050859995 INVOICE:	05/16/24	5050859995	20240159	169959	P	06/18/24	0105101 0630	FOOD	144.84
5050865275 INVOICE:	05/06/24	5050865275	20240159	169959	P	06/18/24	1155101 0630	FOOD	336.96
5050865288 INVOICE:	05/06/24	5050865288	20240159	170084	P	06/25/24	0305101 0630	FOOD	355.70
5050865441 INVOICE:	05/14/24	5050865441	20240159	169959	P	06/18/24	1155101 0630	FOOD	86.46

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062424

TO FISCAL 2024/12 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: 5050865441									
5050865447	05/14/24			170084	P	06/25/24	0305101	FOOD	141.48
INVOICE: 5050865447									
5050865535	05/21/24			169959	P	06/18/24	1155101	FOOD	398.33
INVOICE: 5050865535									
5050865548	05/21/24			170084	P	06/25/24	0305101	FOOD	181.98
INVOICE: 5050865548									
5050865672	05/27/24			170084	P	06/25/24	0305101	FOOD	141.48
INVOICE: 5050865672									
6050850078	05/23/24			169959	P	06/18/24	0215101	FOOD	62.88
INVOICE: 6050850078									
6050850088	05/23/24			169959	P	06/18/24	0105101	FOOD	400.95
INVOICE: 6050850088									
6050850101	05/24/24			169959	P	06/18/24	1205101	FOOD	323.46
INVOICE: 6050850101									
6050850103	05/24/24			170084	P	06/25/24	4855101	FOOD	78.60
INVOICE: 6050850103									
6050850114	05/24/24			169959	P	06/18/24	1105101	FOOD	78.60
INVOICE: 6050850114									
7050810173	05/07/24			169959	P	06/18/24	0195101	FOOD	125.76
INVOICE: 7050810173									
7050810290	05/13/24			170084	P	06/25/24	8505101	FOOD	78.60
INVOICE: 7050810290									
7050810327	05/14/24			169959	P	06/18/24	0195101	FOOD	157.20
INVOICE: 7050810327									
7050810466	05/20/24			170084	P	06/25/24	8505101	FOOD	154.58
INVOICE: 7050810466									
7050810538	05/23/24			169959	P	06/18/24	0195101	FOOD	338.14
INVOICE: 7050810538									
7050810664	05/28/24			170084	P	06/25/24	8505101	FOOD	78.60
INVOICE: 7050810664									
VENDOR TOTALS				52,511.93	YTD	INVOICED	52,511.93	YTD PAID	5,449.57
3580 HI-TECH SIGNS & GRAPHIX, INC									
75053	06/12/24			20244380					
INVOICE: 75053									
VENDOR TOTALS				41,705.76	YTD	INVOICED	43,365.07	YTD PAID	200.00
12577 JD REINFORD AND SONS LLC									
15860	06/04/24			20244360					
INVOICE: 15860									
VENDOR TOTALS				2,220.00	YTD	INVOICED	2,220.00	YTD PAID	2,220.00
10325 KSA									
2831	06/04/24			20244369					
INVOICE: 2831									
2832	06/04/24			20244369					
INVOICE: 2832									
VENDOR TOTALS				2,220.00	YTD	INVOICED	2,220.00	YTD PAID	325.00
VENDOR TOTALS				2,220.00	YTD	INVOICED	2,220.00	YTD PAID	425.00

# 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	750.00 YTD INVOICED	750.00 YTD PAID
<b>VENDOR TOTALS</b>									750.00	750.00
100446 MOORE'S TRUE VALUE HARDWARE	06/06/24									
07294 INVOICE: 07294	06/12/24	169960	P	06/18/24	0005101	0663		REPAIR PARTS		12.59
07297 INVOICE: 07297	06/12/24	170086	P	06/25/24	0005101	0663		REPAIR PARTS		169.82
7803 INVOICE: 7803	06/14/24	170086	P	06/25/24	0005101	0663		REPAIR PARTS		95.72
7812 INVOICE: 7812	06/20/24	170086	P	06/25/24	0005101	0663		REPAIR PARTS		80.19
<b>VENDOR TOTALS</b>				20,108.68	YTD INVOICED		19,760.61	YTD PAID		358.32
12374 OREILLY AUTOMOTIVE STORES, INC	04/29/24									
5184-250209 INVOICE: 5184-250209	06/25/24	170087	P	06/25/24	0005101	0694		EQUIPMENT SUPPLIES		2,400.00
<b>VENDOR TOTALS</b>				3,980.69	YTD INVOICED		3,980.69	YTD PAID		2,400.00
100123 SANDY VALLEY HARDWARE	06/19/24									
3216 INVOICE: 3216	06/25/24	170088	P	06/25/24	0205101	0663		REPAIR PARTS		68.94
<b>VENDOR TOTALS</b>				88,011.31	YTD INVOICED		88,280.95	YTD PAID		68.94
100236 STATE WIDE PRESS	05/31/24									
999159883 INVOICE: 999159883	06/18/24	169961	P	06/18/24	0005101	0610		GENERAL SUPPLIES		2,222.25
<b>VENDOR TOTALS</b>				272,471.97	YTD INVOICED		276,680.45	YTD PAID		2,222.25
2714 UNITED DAIRY	05/02/24									
041231665766 INVOICE: 00041231665766	05/02/24	169962	P	06/18/24	0215101	0635		MILK		528.00
041231665767 INVOICE: 00041231665767	05/02/24	169962	P	06/18/24	0305101	0635		MILK		1,271.00
041231665774 INVOICE: 00041231665774	05/02/24	169962	P	06/18/24	4855101	0635		MILK		325.50
041231672988 INVOICE: 00041231672988	05/02/24	169962	P	06/18/24	0195101	0635		MILK		929.00
041231672994 INVOICE: 00041231672994	05/06/24	169962	P	06/18/24	0505101	0635		MILK		81.00
041271665819 INVOICE: 00041271665819	05/06/24	169962	P	06/18/24	0215101	0635		MILK		769.00
041271665820 INVOICE: 00041271665820	05/06/24	169962	P	06/18/24	0105101	0635		MILK		1,010.00
041271665821 INVOICE: 00041271665821	05/06/24	169962	P	06/18/24	1155101	0635		MILK		466.50
041271670015 INVOICE: 00041271670015	05/06/24	169962	P	06/18/24	8505101	0635		MILK		101.00



# FLOYD COUNTY PUBLIC SCHOOLS

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WARRANT: 062424

TO FISCAL 2024/12 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: 00041271670015										
041271670016	05/06/24			20242437	169962	P	06/18/24	4405101	0635 MILK	364.00
INVOICE: 00041271670016										
041271670018	05/06/24			20242437	169962	P	06/18/24	0205101	0635 MILK	748.50
INVOICE: 00041271670018										
041271670019	05/06/24			20242437	169962	P	06/18/24	1105101	0635 MILK	242.00
INVOICE: 00041271670019										
041271670020	05/06/24			20242437	169962	P	06/18/24	1105101	0635 MILK	-80.00
INVOICE: 00041271670020										
041271670022	05/06/24			20242437	169962	P	06/18/24	1205101	0635 MILK	807.50
INVOICE: 00041271670022										
041271672024	05/06/24			20242437	169962	P	06/18/24	0195101	0635 MILK	600.00
INVOICE: 00041271672024										
041301665871	05/09/24			20242437	169962	P	06/18/24	0215101	0635 MILK	628.00
INVOICE: 00041301665871										
041301665873	05/09/24			20242437	169962	P	06/18/24	0105101	0635 MILK	164.00
INVOICE: 00041301665873										
041301665874	05/09/24			20242437	169962	P	06/18/24	1155101	0635 MILK	41.00
INVOICE: 00041301665874										
041301665875	05/09/24			20242437	169962	P	06/18/24	0305101	0635 MILK	1,372.00
INVOICE: 00041301665875										
041301665881	05/09/24			20242437	169962	P	06/18/24	4855101	0635 MILK	407.00
INVOICE: 00041301665881										
041301672067	05/09/24			20242437	169962	P	06/18/24	0195101	0635 MILK	969.00
INVOICE: 00041301672067										
041301672072	05/09/24			20242437	169962	P	06/18/24	0505101	0635 MILK	101.50
INVOICE: 00041301672072										
041341665924	05/13/24			20242437	169962	P	06/18/24	0215101	0635 MILK	869.50
INVOICE: 00041341665924										
041341665925	05/13/24			20242437	169962	P	06/18/24	0105101	0635 MILK	1,092.00
INVOICE: 00041341665925										
041341665926	05/13/24			20242437	169962	P	06/18/24	1155101	0635 MILK	426.50
INVOICE: 00041341665926										
041341670090	05/13/24			20242437	169962	P	06/18/24	8505101	0635 MILK	202.50
INVOICE: 00041341670090										
041341670091	05/13/24			20242437	169962	P	06/18/24	8505101	0635 MILK	-60.50
INVOICE: 00041341670091										
041341670092	05/13/24			20242437	169962	P	06/18/24	4405101	0635 MILK	303.50
INVOICE: 00041341670092										
041341670093	05/13/24			20242437	169962	P	06/18/24	4405101	0635 MILK	-40.00
INVOICE: 00041341670093										
041341670094	05/13/24			20242437	169962	P	06/18/24	0205101	0635 MILK	505.00
INVOICE: 00041341670094										
041341670095	05/13/24			20242437	169962	P	06/18/24	1105101	0635 MILK	202.50
INVOICE: 00041341670095										
041341670096	05/13/24			20242437	169962	P	06/18/24	1105101	0635 MILK	-41.00
INVOICE: 00041341670096										
041341670097	05/13/24			20242437	169962	P	06/18/24	1205101	0635 MILK	525.50
INVOICE: 00041341670097										
041341670098	05/13/24			20242437	169962	P	06/18/24	1205101	0635 MILK	-40.00
INVOICE: 00041341670098										



# FLOYD COUNTYS PUBLIC SCHOOLS

## PAID INVOICES REPORT

WARRANT: 062424

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
041371665977 INVOICE: 00041371665977	05/16/24		20242437	169962	P	06/18/24	0215101	MILK	405.00
041371665978 INVOICE: 00041371665978	05/16/24		20242437	169962	P	06/18/24	0305101	MILK	1,046.00
041371665984 INVOICE: 00041371665984	05/16/24		20242437	169962	P	06/18/24	4855101	MILK	608.00
041371670132 INVOICE: 00041371670132	05/16/24		20242437	169962	P	06/18/24	8505101	MILK	202.50
041371670133 INVOICE: 00041371670133	05/16/24		20242437	169962	P	06/18/24	4405101	MILK	302.50
041371670134 INVOICE: 00041371670134	05/16/24		20242437	169962	P	06/18/24	0205101	MILK	605.00
041371670135 INVOICE: 00041371670135	05/16/24		20242437	169962	P	06/18/24	1205101	MILK	605.00
041371670154 INVOICE: 00041371670154	05/16/24		20242437	169962	P	06/18/24	1105101	MILK	101.00
041371670155 INVOICE: 00041371670155	05/16/24		20242437	169962	P	06/18/24	1105101	MILK	-8.20
041371672148 INVOICE: 00041371672148	05/16/24		20242437	169962	P	06/18/24	0195101	MILK	1,310.50
041371672153 INVOICE: 00041371672153	05/16/24		20242437	169962	P	06/18/24	0505101	MILK	121.50
041401670171 INVOICE: 00041401670171	05/19/24		20242437	169962	P	06/18/24	8505101	MILK	302.50
041411665030 INVOICE: 00041411665030	05/20/24		20242437	169962	P	06/18/24	0215101	MILK	808.00
041411665031 INVOICE: 00041411665031	05/20/24		20242437	169962	P	06/18/24	0105101	MILK	808.00
041411665032 INVOICE: 00041411665032	05/20/24		20242437	169962	P	06/18/24	1155101	MILK	325.00
041411670172 INVOICE: 00041411670172	05/20/24		20242437	169962	P	06/18/24	4405101	MILK	405.00
041411670173 INVOICE: 00041411670173	05/20/24		20242437	169962	P	06/18/24	0205101	MILK	910.00
041411670174 INVOICE: 00041411670174	05/20/24		20242437	169962	P	06/18/24	1105101	MILK	323.00
041411670175 INVOICE: 00041411670175	05/20/24		20242437	169962	P	06/18/24	1205101	MILK	1,210.00
041441665075 INVOICE: 00041441665075	05/23/24		20242437	169962	P	06/18/24	0305101	MILK	121.00
041441665076 INVOICE: 00041441665076	05/23/24		20242437	169962	P	06/18/24	4855101	MILK	523.00
041441665083 INVOICE: 00041441665083	05/23/24		20242437	169962	P	06/18/24	8505101	MILK	200.00
041441665211 INVOICE: 00041441665211	06/03/24		20242437	169962	P	06/18/24	1155101	MILK	-222.50
041441672229 INVOICE: 00041441672229	05/23/24		20242437	169962	P	06/18/24	0195101	MILK	605.00
041481665126 INVOICE: 00041481665126	05/27/24		20242437	169962	P	06/18/24	0215101	MILK	324.00
041481665127 INVOICE: 00041481665127	05/27/24		20242437	169962	P	06/18/24	1155101	MILK	162.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062424

TO FISCAL 2024/12 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
INVOICE: 00041481665127										
041481670255	05/27/24			20242437	169962	P	06/18/24	1205101 0635	MILK	402.50
INVOICE: 00041481670255										
041481670256	05/27/24			20242437	169962	P	06/18/24	1105101 0635	MILK	121.00
INVOICE: 00041481670256										
041481670259	05/28/24			20242437	169962	P	06/18/24	4405101 0635	MILK	202.50
INVOICE: 00041481670259										
041551670313	06/03/24			20242437	169962	P	06/18/24	1105101 0635	MILK	-202.50
INVOICE: 00041551670313										
041551670314	06/03/24			20242437	169962	P	06/18/24	1205101 0635	MILK	-865.00
INVOICE: 00041551670314										
041551670315	06/03/24			20242437	169962	P	06/18/24	0305101 0635	MILK	-410.00
INVOICE: 00041551670315										
5815816	05/15/24			20242437	169962	P	06/18/24	8505101 0635	MILK	162.00
INVOICE: 5815816										
VENDOR TOTALS				316,452.21	YTD INVOICED			316,663.21	YTD PAID	27,304.30
5407 UNITED REFRIGERATION, INC.										
96437773-00	06/17/24			20243631	170089	P	06/25/24	0005101 0663	REPAIR PARTS	9,663.60
INVOICE: 96437773-00										
96443236-00	05/29/24			20243631	169963	P	06/18/24	4855101 0663	REPAIR PARTS	339.38
INVOICE: 96443236-00										
96456875-00	05/29/24			20243631	169963	P	06/18/24	4855101 0663	REPAIR PARTS	52.96
INVOICE: 96456875-00										
VENDOR TOTALS				48,930.14	YTD INVOICED			55,615.39	YTD PAID	10,055.94

REPORT TOTALS

TOTAL PRINTED CHECKS 23 AMOUNT 93,388.29

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062524**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 062524

TO FISCAL 2024/12 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
10843 AMERICAN BUSINESS SYSTEMS, INC.	36763082	06/10/24	20244384	170090	P	06/25/24	0212887	0444	7021 Copier Rental	636.90
	INVOICE: 36763082									
VENDOR TOTALS		126,503.20	YTD INVOICED					127,339.83	YTD PAID	636.90
11409 BRANHAM PRODUCTIONS	1115	06/21/24	20240548	170147	P	06/28/24	1102825	0739	7110 OTHER EQUIPMENT	1,272.23
	INVOICE: 1115									
1115	06/21/24	20240548	170147	P	06/28/24	9201134	0739		OTHER EQUIPMENT	964.77
	INVOICE: 1115									
VENDOR TOTALS		11,183.00	YTD INVOICED					11,183.00	YTD PAID	2,237.00
12327 PROSOURCE	1868633	06/10/24	20244396	170091	P	06/25/24	0202887	0444	7020 Copier Rental	66.12
	INVOICE: 1868633									
VENDOR TOTALS		25,828.45	YTD INVOICED					22,861.89	YTD PAID	66.12
REPORT TOTALS										2,940.02

TOTAL PRINTED CHECKS 3 2,940.02

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#063024**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 063024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12631 AALIYA MCKINNEY	999160097	06/24/24			169964	P	06/24/24	0002118 0674 055J AWARDS		100.00
	INVOICE: 999160097									
VENDOR TOTALS					100.00	YTD INVOICED		100.00	YTD PAID	100.00
12596 ABRAM DAWSON	999160054	06/24/24			169965	P	06/24/24	0002118 0674 055J AWARDS		100.00
	INVOICE: 999160054									
VENDOR TOTALS					100.00	YTD INVOICED		100.00	YTD PAID	100.00
12607 ADDISON CRUM	999160066	06/24/24			169966	P	06/24/24	0002118 0674 055J AWARDS		100.00
	INVOICE: 999160066									
VENDOR TOTALS					100.00	YTD INVOICED		100.00	YTD PAID	100.00
12623 ADELYNN BLANTON	999160087	06/24/24			169967	P	06/24/24	0002118 0674 055J AWARDS		100.00
	INVOICE: 999160087									
VENDOR TOTALS					100.00	YTD INVOICED		100.00	YTD PAID	100.00
12343 ALEXANDRIA HAMILTON	999160081	06/24/24			169968	P	06/24/24	0002118 0674 055J AWARDS		100.00
	INVOICE: 999160081									
VENDOR TOTALS					100.00	YTD INVOICED		100.00	YTD PAID	100.00
12629 ALLISON EVANS	999160095	06/24/24			169969	P	06/24/24	0002118 0674 055J AWARDS		100.00
	INVOICE: 999160095									
VENDOR TOTALS					100.00	YTD INVOICED		100.00	YTD PAID	100.00
12338 ALYSSA WADDLES	999160092	06/24/24			169970	P	06/24/24	0002118 0674 055J AWARDS		100.00
	INVOICE: 999160092									
VENDOR TOTALS					100.00	YTD INVOICED		100.00	YTD PAID	100.00
7268 AMBER BROOK HAMILTON - MOORE	999159636	05/28/24			20240176	P	06/04/24	0001029 0581 TRAVEL - IN DISTRICT		157.95
	INVOICE: 999159636									
VENDOR TOTALS					1,921.81	YTD INVOICED		1,921.81	YTD PAID	157.95
11508 AMY NEWSOME	999159775	06/07/24			20244355	P	06/12/24	0002118 0580 552JT TRAVEL		189.90
	INVOICE: 999159775									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 063024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999159775 INVOICE: 999159775	06/07/24		20244355	169787	P	06/12/24	0002118 0585	552JT TRAVEL - MEALS	28.00
<b>VENDOR TOTALS</b>			2,523.91 YTD INVOICED				2,224.93 YTD PAID		217.90
12584 ANASTASIA SETTLES 999160085 INVOICE: 999160085	06/24/24			169971	P	06/24/24	0002118 0674	055J AWARDS	100.00
<b>VENDOR TOTALS</b>			600.00 YTD INVOICED				600.00 YTD PAID		100.00
12604 ANDREW MCCUTCHEON 999160062 INVOICE: 999160062	06/24/24			169972	P	06/24/24	0002118 0674	055J AWARDS	100.00
<b>VENDOR TOTALS</b>			100.00 YTD INVOICED				100.00 YTD PAID		100.00
5733 ANGELA MARTIN 999159645 INVOICE: 999159645	05/09/24		20244016	169732	P	06/04/24	4852104 0580	125K TRAVEL	30.60
999159646 INVOICE: 999159646	05/16/24		20243871	169732	P	06/04/24	4852104 0580	125K TRAVEL	31.50
999159647 INVOICE: 999159647	05/24/24		20243822	169732	P	06/04/24	4852104 0581	125K TRAVEL -- IN DISTRICT	72.00
<b>VENDOR TOTALS</b>			2,233.84 YTD INVOICED				2,233.84 YTD PAID		134.10
12137 ANGELA WRIGHT 999159643 INVOICE: 999159643	05/24/24		20243762	169733	P	06/04/24	0302104 0581	125K TRAVEL - IN DISTRICT	81.45
<b>VENDOR TOTALS</b>			2,149.40 YTD INVOICED				2,149.40 YTD PAID		81.45
6436 ANNA OUSLEY 999159634 INVOICE: 999159634	05/29/24		20242526	169734	P	06/04/24	0215101 0581	TRAVEL - IN DISTRICT	89.10
<b>VENDOR TOTALS</b>			621.12 YTD INVOICED				621.12 YTD PAID		89.10
3691 ANNETTE HARRIS - WARD 999159957 INVOICE: 999159957	05/30/24		20240914	169891	P	06/18/24	0001037 0581	TRAVEL - IN DISTRICT	69.30
<b>VENDOR TOTALS</b>			1,335.25 YTD INVOICED				1,335.25 YTD PAID		69.30
9314 APPALACHIAN WIRELESS 15024641 INVOICE: 15024641	06/02/24		20240518	169892	P	06/18/24	0001013 0534	162X CELL PHONE SERVICES	552.32
<b>VENDOR TOTALS</b>			5,305.87 YTD INVOICED				7,439.59 YTD PAID		552.32

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 063024

TO FISCAL 2024/12 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		
12007 AT&T												
	859M577310Y2	05/25/24		20244302	170017	P	06/25/24	0011087	0532	162X TELEPHONE& MISCELLANEOUS	40.52	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	0201987	0532	162X TELEPHONE& MISCELLANEOUS	40.52	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	0211987	0532	162X TELEPHONE& MISCELLANEOUS	40.52	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	8501987	0532	162X TELEPHONE& MISCELLANEOUS	112.23	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	0191987	0532	162X TELEPHONE& MISCELLANEOUS	41.78	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	0101987	0532	162X TELEPHONE& MISCELLANEOUS	87.07	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	1151987	0532	162X TELEPHONE& MISCELLANEOUS	162.06	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	4401987	0532	162X TELEPHONE& MISCELLANEOUS	40.52	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	0501987	0532	162X TELEPHONE& MISCELLANEOUS	162.07	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	9701987	0532	162X TELEPHONE& MISCELLANEOUS	126.21	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	0011087	0532	162X TELEPHONE& MISCELLANEOUS	42.15	
	INVOICE: 859M577310	MAY 2024										
	859M577310Y2	05/25/24			170017	P	06/25/24	0011087	0532	162X TELEPHONE& MISCELLANEOUS	26.84	
	INVOICE: 859M577310	MAY 2024										
VENDOR TOTALS				10,066.19	YTD INVOICED					9,416.73	YTD PAID	922.49
8782 AT&T LONG DISTANCE SERVICE												
	1179648275	05/11/24		20242897	169893	P	06/18/24	0011087	0532	162X TELEPHONE& MISCELLANEOUS	16.75	
	INVOICE: 1179648275											
	1179648275	05/11/24			169893	P	06/18/24	9701987	0532	162X TELEPHONE& MISCELLANEOUS	4.94	
	INVOICE: 1179648275											
	1179648275	05/11/24			169893	P	06/18/24	0211987	0532	162X TELEPHONE& MISCELLANEOUS	.03	
	INVOICE: 1179648275											
	1179648275	05/11/24			169893	P	06/18/24	8501987	0532	162X TELEPHONE& MISCELLANEOUS	.03	
	INVOICE: 1179648275											
	1179648275	05/11/24			169893	P	06/18/24	4851987	0532	162X TELEPHONE& MISCELLANEOUS	.05	
	INVOICE: 1179648275											
	1179648275	05/11/24			169893	P	06/18/24	1101987	0532	162X TELEPHONE& MISCELLANEOUS	.11	
	INVOICE: 1179648275											
VENDOR TOTALS				196.71	YTD INVOICED					212.35	YTD PAID	21.91
12346 AYDEN HOWELL												
	999160070	06/24/24			169973	P	06/24/24	0002118	0674	055J AWARDS	100.00	
	INVOICE: 999160070											
VENDOR TOTALS				100.00	YTD INVOICED					100.00	YTD PAID	100.00
12617 BALLARD LITTLE												

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 063024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
999160076	INVOICE: 999160076	06/24/24			169974	P	06/24/24	0002118 0674 055J AWARDS		100.00
VENDOR TOTALS					100.00	YTD INVOICED				100.00
12625 BENTLEY ROBINSON	INVOICE: 999160089	06/24/24			169975	P	06/24/24	0002118 0674 055J AWARDS		100.00
VENDOR TOTALS					100.00	YTD INVOICED				100.00
9893 BETH BOYD	INVOICE: 999159773	06/03/24			20244161	P	06/12/24	0001037 0581 TRAVEL - IN DISTRICT		63.00
VENDOR TOTALS					405.72	YTD INVOICED				63.00
5190 BETHANY BINGHAM	INVOICE: 999159631	05/28/24			20240771	P	06/04/24	0002123 0581 337J TRAVEL - IN DISTRICT		99.45
VENDOR TOTALS					645.67	YTD INVOICED				99.45
100080 BIG SANDY RECC	INVOICE: 5231001MAY24	06/01/24			169736	P	06/04/24	0101987 0622 ELECTRICITY		6,291.83
INVOICE: 5231002MAY24	06/01/24				169736	P	06/04/24	0191987 0622 ELECTRICITY		4,569.57
INVOICE: 5231003MAY24	06/01/24				169736	P	06/04/24	1151987 0622 ELECTRICITY		2,606.62
INVOICE: 5231004MAY24	06/01/24				169736	P	06/04/24	1151987 0622 ELECTRICITY		8,803.99
INVOICE: 5231005MAY24	06/01/24				169736	P	06/04/24	1151987 0622 ELECTRICITY		297.17
INVOICE: 5231006MAY24	06/01/24				169736	P	06/04/24	1151987 0622 ELECTRICITY		36.77
VENDOR TOTALS					266,758.02	YTD INVOICED				22,605.95
6605 BOBBY AKERS	INVOICE: 999160157	06/01/24			20240397	P	06/25/24	0001229 0581 TRAVEL - IN DISTRICT		78.98
VENDOR TOTALS					1,498.32	YTD INVOICED				78.98
12601 BRADLEY WATKINS	INVOICE: 999160059	06/24/24			169976	P	06/24/24	0002118 0674 055J AWARDS		100.00
VENDOR TOTALS					100.00	YTD INVOICED				100.00

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11189 BRANDON MAYNARD 999160164 INVOICE: 999160164	06/11/24			20242229	P	06/25/24	0191077 0581 SEC6	TRAVEL - IN DISTRICT	27.54
VENDOR TOTALS				2,020.01 YTD INVOICED			2,020.01 YTD PAID		27.54
12602 BRANDON WATKINS 999160060 INVOICE: 999160060	06/24/24			169977 P		06/24/24	0002118 0674 055J	AWARDS	100.00
VENDOR TOTALS				100.00 YTD INVOICED			100.00 YTD PAID		100.00
12339 BRANTLEY ROBINSON 999160090 INVOICE: 999160090	06/24/24			169978 P		06/24/24	0002118 0674 055J	AWARDS	100.00
VENDOR TOTALS				100.00 YTD INVOICED			100.00 YTD PAID		100.00
12599 BRAYDEN HALL 999160057 INVOICE: 999160057	06/24/24			169979 P		06/24/24	0002118 0674 055J	AWARDS	100.00
VENDOR TOTALS				100.00 YTD INVOICED			100.00 YTD PAID		100.00
12630 BRAYLON GROSS 999160096 INVOICE: 999160096	06/24/24			169980 P		06/24/24	0002118 0674 055J	AWARDS	100.00
VENDOR TOTALS				100.00 YTD INVOICED			100.00 YTD PAID		100.00
143140 BRENDA TURNER 999159977 INVOICE: 999159977	05/29/24			20242164	P	06/18/24	0001029 0581	TRAVEL - IN DISTRICT	20.25
VENDOR TOTALS				189.24 YTD INVOICED			189.24 YTD PAID		20.25
10316 BRENT HAMILTON 999159640 INVOICE: 999159640	03/28/24			20243460	P	06/04/24	1202118 0580 310J	TRAVEL	110.51
999159640 INVOICE: 999159640	03/28/24			20243460	P	06/04/24	1202118 0585 310J	TRAVEL - MEALS	72.00
VENDOR TOTALS				1,517.27 YTD INVOICED			1,517.27 YTD PAID		182.51
2351 BRIAN HANDSHOE 999160183 INVOICE: 999160183	06/19/24			20244388	P	06/28/24	0005101 0580	TRAVEL	103.50
999160183 INVOICE: 999160183	06/19/24			20244388	P	06/28/24	0005101 0585	TRAVEL - MEALS	82.00

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<b>VENDOR TOTALS</b>									1,490.02	1,490.02
12633 BRYCEN HAMILTON 999160100 INVOICE: 999160100	06/24/24			169981	P	06/24/24	0002118 0674	055J AWARDS	100.00	100.00
<b>VENDOR TOTALS</b>									100.00	100.00
12627 BYRON WADDLES 999160093 INVOICE: 999160093	06/24/24			169982	P	06/24/24	0002118 0674	055J AWARDS	100.00	100.00
<b>VENDOR TOTALS</b>									100.00	100.00
11820 CARDINAL COUNTRY STORES, INC 00106419694 INVOICE: 00106419694	05/09/24			20240355	P	06/25/24	0001118 0626	GASOLINE	50.27	50.27
0010689999 INVOICE: 0010689999	05/21/24			20240354	P	06/25/24	0001013 0626	GASOLINE	73.83	73.83
00107180193 INVOICE: 00107180193	05/29/24			20240355	P	06/25/24	0001118 0626	GASOLINE	53.79	53.79
10105242371 INVOICE: 10105242371	05/07/24			20240162	P	06/25/24	0005101 0626	GASOLINE	70.32	70.32
10106739928 INVOICE: 10106739928	05/17/24			20240353	P	06/25/24	0011075 0626	GASOLINE	46.40	46.40
10106849961 INVOICE: 10106849961	05/20/24			20240162	P	06/25/24	0005101 0626	GASOLINE	83.04	83.04
10107140140 INVOICE: 10107140140	05/28/24			20240162	P	06/25/24	0005101 0626	GASOLINE	81.13	81.13
10107180188 INVOICE: 10107180188	05/29/24			20240162	P	06/25/24	0005101 0626	GASOLINE	72.59	72.59
10167220212 INVOICE: 10167220212	05/30/24			20240354	P	06/25/24	0001013 0626	GASOLINE	73.26	73.26
10205042267 INVOICE: 10205042267	05/02/24			20240162	P	06/25/24	0005101 0626	GASOLINE	52.77	52.77
10308625927 INVOICE: 10308625927	05/15/24			20240162	P	06/25/24	0005101 0626	GASOLINE	64.74	64.74
10406082898 INVOICE: 10406082898	05/28/24			20240162	P	06/25/24	0005101 0626	GASOLINE	77.22	77.22
10406203000 INVOICE: 10406203000	05/31/24			20240162	P	06/25/24	0005101 0626	GASOLINE	32.18	32.18
10406449722 INVOICE: 10406449722	05/10/24			20240162	P	06/25/24	0005101 0626	GASOLINE	38.49	38.49
10407000084 INVOICE: 10407000084	05/24/24			20240353	P	06/25/24	0011075 0626	GASOLINE	47.97	47.97
10408435882 INVOICE: 10408435882	05/09/24			20240162	P	06/25/24	0005101 0626	GASOLINE	39.11	39.11
10408905992 INVOICE: 10408905992	05/24/24			20240353	P	06/25/24	0011075 0626	GASOLINE	82.13	82.13
				20240353	P	06/25/24	0011075 0626	GASOLINE	61.80	61.80

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INVOICE: 10408905992									
1050522538	05/14/24			170020	P	06/25/24	0005101	0626	27.59
INVOICE: 1050522538									
10507220213	05/30/24			170020	P	06/25/24	0001013	0626	39.15
INVOICE: 10507220213									
10605642639	05/17/24			170020	P	06/25/24	0005101	0626	32.22
INVOICE: 10605642639									
10606609804	05/14/24			170020	P	06/25/24	0011075	0626	37.83
INVOICE: 10606609804									
10706649836	05/15/24			170020	P	06/25/24	0005101	0626	48.86
INVOICE: 10706649836									
10805062277	05/02/24			170020	P	06/25/24	0005101	0626	78.15
INVOICE: 10805062277									
10806920016	05/22/24			170020	P	06/25/24	0005101	0626	43.93
INVOICE: 10806920016									
901-MAY-2024	05/31/24			170020	P	06/25/24	9011096	0626	459.77
INVOICE: 901-MAY-2024									
901-MAY-2024	05/31/24			170020	P	06/25/24	9011096	0627	50,970.60
INVOICE: 901-MAY-2024									
920-may2024	05/31/24			170020	P	06/25/24	9201134	0626	6,732.36
INVOICE: 920-MAY 2024									
VENDOR TOTALS				585,719.87	YTD	INVOICED	600,532.15	YTD PAID	59,571.50
141812 CAROLYN MARTIN-CURRY									
999159978	06/12/24			20243975	P	06/18/24	0002797	0580	310JM TRAVEL
INVOICE: 999159978									275.40
999159978	06/12/24			20243975	P	06/18/24	0002797	0585	310JM TRAVEL - MEALS
INVOICE: 999159978									38.00
VENDOR TOTALS				601.39	YTD	INVOICED	601.39	YTD PAID	313.40
3411 CECILIA PRATER									
999160184	04/09/24			20243663	P	06/28/24	0002772	0581	473GL TRAVEL - IN DISTRICT
INVOICE: 999160184									90.90
VENDOR TOTALS				400.62	YTD	INVOICED	400.62	YTD PAID	90.90
10213 CHANDA HALL									
999160171	10/18/23			20242507	P	06/28/24	0192104	0581	125K TRAVEL - IN DISTRICT
INVOICE: 999160171									19.32
999160172	10/19/23			20242507	P	06/28/24	0192104	0581	125K TRAVEL - IN DISTRICT
INVOICE: 999160172									5.52
999160173	11/02/23			20242507	P	06/28/24	0192104	0581	125K TRAVEL - IN DISTRICT
INVOICE: 999160173									17.48
999160174	11/29/23			20242794	P	06/28/24	0192104	0581	125K TRAVEL - IN DISTRICT
INVOICE: 999160174									24.84
999160175	12/12/23			20242794	P	06/28/24	0192104	0581	125K TRAVEL - IN DISTRICT
INVOICE: 999160175									5.52
999160176	01/11/24			20242794	P	06/28/24	0192104	0581	125K TRAVEL - IN DISTRICT
INVOICE: 999160176									22.36



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999160177 INVOICE: 999160177	02/08/24			20242794	P	06/28/24	0192104 0581	125K TRAVEL - IN DISTRICT	10.32
999160178 INVOICE: 999160178	02/21/24			20242794	P	06/28/24	0192104 0581	125K TRAVEL - IN DISTRICT	20.64
999160179 INVOICE: 999160179	03/12/24			20242794	P	06/28/24	0192104 0581	125K TRAVEL - IN DISTRICT	21.50
VENDOR TOTALS				1,174.92 YTD INVOICED			1,174.92 YTD PAID		147.50
7977 CHARLA GOBLE HOPKINS 999160159 INVOICE: 999160159	04/16/24			20243013	P	06/25/24	0191118 0580	SEC6 TRAVEL	13.77
VENDOR TOTALS				254.68 YTD INVOICED			254.68 YTD PAID		13.77
3839 CHARLES BELL 999159731 INVOICE: 999159731	06/04/24			20244363	P	06/12/24	0002053 0580	140K TRAVEL	51.30
VENDOR TOTALS				1,177.94 YTD INVOICED			1,177.94 YTD PAID		51.30
12354 CHASE SHEPHERD 999160063 INVOICE: 999160063	06/24/24				P	06/24/24	0002118 0674	055J AWARDS	100.00
VENDOR TOTALS				100.00 YTD INVOICED			100.00 YTD PAID		100.00
12618 CHASE SULLIVAN 999160077 INVOICE: 999160077	06/24/24				P	06/24/24	0002118 0674	055J AWARDS	100.00
VENDOR TOTALS				100.00 YTD INVOICED			100.00 YTD PAID		100.00
10082 CHESTER MCCOY 999159964 INVOICE: 999159964	05/16/24			20244249	P	06/18/24	1151118 0580	SEC6 TRAVEL	110.70
999159964 INVOICE: 999159964	05/16/24			20244249	P	06/18/24	1151118 0585	SEC6 TRAVEL - MEALS	90.00
VENDOR TOTALS				2,112.54 YTD INVOICED			2,112.54 YTD PAID		200.70
11965 CHRISTINA DEROSSETT 999159787 INVOICE: 999159787	06/03/24			20240504	P	06/12/24	0001037 0581	TRAVEL - IN DISTRICT	31.56
VENDOR TOTALS				201.98 YTD INVOICED			201.98 YTD PAID		31.56
2713 COALFIELDS TELEPHONE COMPANY 30010193508 INVOICE: 30010193508	06/01/24			20244300	P	06/18/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	120.09
30010214542 INVOICE: 30010214542	06/01/24			20244300	P	06/18/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	160.12



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INVOICE:	30010214542									
	30010216414	06/01/24		20244300	169897	P	06/18/24	1201987 0532	162X TELEPHONE& MISCELLANEOUS	169.16
INVOICE:	30010216414									
	30010220925	06/01/24		20244300	169897	P	06/18/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	120.09
INVOICE:	30010220925									
	30010226788	06/01/24		20244289	169897	P	06/18/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,794.87
INVOICE:	30010226788									
	4780024JUN24	06/01/24		20244301	169897	P	06/18/24	0001013 0533	162X ON-LINE NETWORK	1,330.00
INVOICE:	4780024 JUNE 2024									
VENDOR TOTALS			30,838.33	YTD INVOICED				30,838.33	YTD PAID	3,694.33
12620 COLIN T GEARHEART										
999160083		06/24/24			169985	P	06/24/24	0002118 0674	055J AWARDS	100.00
INVOICE:	999160083									
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
100081 COLUMBIA GAS OF KY, INC										
10753383MY24		05/23/24			169738	P	06/04/24	4851987 0621	NATURAL GAS	143.85
INVOICE:	10753383 MAY 2024									
10754364MY24		06/17/24			170022	P	06/25/24	1201987 0621	NATURAL GAS	119.35
INVOICE:	10754364 MAY 2024									
10754365MY24		06/17/24			170022	P	06/25/24	1201987 0621	NATURAL GAS	257.94
INVOICE:	10754365 MAY 2024									
10828782MY24		06/17/24			170022	P	06/25/24	0191987 0621	NATURAL GAS	85.75
INVOICE:	10828782 MAY 2024									
12986389MY24		06/04/24			169898	P	06/18/24	0011087 0621	NATURAL GAS	93.68
INVOICE:	12986389 MAY 2024									
13657868MY24		06/04/24			169898	P	06/18/24	0301987 0621	NATURAL GAS	127.08
INVOICE:	13657868 MAY 2024									
VENDOR TOTALS			38,113.14	YTD INVOICED				38,076.69	YTD PAID	827.65
7061 CONNIE WOODS										
999159748		05/24/24		20240776	169791	P	06/12/24	0002123 0581	337J TRAVEL - IN DISTRICT	243.90
INVOICE:	999159748									
VENDOR TOTALS			2,074.19	YTD INVOICED				2,074.19	YTD PAID	243.90
11223 DANIELLE ALDRICH										
999159778		05/20/24		20244054	169792	P	06/12/24	0002123 0580	337J TRAVEL	28.80
INVOICE:	999159778									
999159779		05/17/24		20244053	169792	P	06/12/24	0002123 0580	337J TRAVEL	28.80
INVOICE:	999159779									
999159780		05/15/24		20244052	169792	P	06/12/24	0002123 0580	337J TRAVEL	50.40
INVOICE:	999159780									
999159781		05/10/24		20244072	169792	P	06/12/24	0002123 0580	337J TRAVEL	28.80
INVOICE:	999159781									
999159782		05/02/24		20244051	169792	P	06/12/24	0002123 0580	337J TRAVEL	28.80
INVOICE:	999159782									

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999159783 INVOICE: 999159783	05/28/24	20240801	169792 P	06/12/24	0002123	0581	337J	TRAVEL - IN DISTRICT	142.65
VENDOR TOTALS		2,643.26	YTD INVOICED				2,643.26	YTD PAID	308.25
3548 DARLA HALL 999159956 INVOICE: 999159956	05/15/24	20243208	169899 P	06/18/24	0105101	0581		TRAVEL - IN DISTRICT	17.55
VENDOR TOTALS		51.09	YTD INVOICED				51.09	YTD PAID	17.55
7857 DARNELLA BRADLEY 999159754 INVOICE: 999159754	05/31/24	20241831	169793 P	06/12/24	0001029	0581		TRAVEL - IN DISTRICT	41.85
VENDOR TOTALS		1,143.19	YTD INVOICED				1,143.19	YTD PAID	41.85
8871 DAWN BROWN 999159769 INVOICE: 999159769	06/03/24	20240489	169794 P	06/12/24	0001037	0581		TRAVEL - IN DISTRICT	37.07
VENDOR TOTALS		193.47	YTD INVOICED				193.47	YTD PAID	37.07
7334 DEANNA CONN 999159750 INVOICE: 999159750	06/05/24	20243875	169795 P	06/12/24	0001037	0581		TRAVEL - IN DISTRICT	103.50
999159751 INVOICE: 999159751	04/09/24	20240478	169795 P	06/12/24	0001037	0581		TRAVEL - IN DISTRICT	80.35
VENDOR TOTALS		396.03	YTD INVOICED				396.03	YTD PAID	183.85
11001 DEANNA HAMILTON 999159967 INVOICE: 999159967	05/29/24	20240126	169900 P	06/18/24	4855101	0581		TRAVEL - IN DISTRICT	47.25
VENDOR TOTALS		531.94	YTD INVOICED				531.94	YTD PAID	47.25
1773 DELANA BEGLEY 999159951 INVOICE: 999159951	06/03/24	20243726	169901 P	06/18/24	0001037	0581		TRAVEL - IN DISTRICT	14.40
VENDOR TOTALS		124.34	YTD INVOICED				124.34	YTD PAID	14.40
100138 DIVERSIFIED ENERGY MARKETING LLC LOYDCO105988 INVOICE: 2024_FLOYD CO_105988	06/11/24		169902 P	06/18/24	0211987	0621		NATURAL GAS	44.08
VENDOR TOTALS		1,436.26	YTD INVOICED				1,436.26	YTD PAID	44.08
3682 DONNA HAMILTON 999160170	06/25/24		170023 P	06/25/24	0002118	0616	031J	FOOD NON INSTR NON FOOD S	500.00

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INVOICE:	999160170									
999160180	06/14/24				170095	P	06/28/24	0005101 0581	TRAVEL - IN DISTRICT	331.43
INVOICE:	999160180									
999160182	06/18/24				170095	P	06/28/24	0005101 0580	TRAVEL	127.80
INVOICE:	999160182									
999160182	06/18/24				170095	P	06/28/24	0005101 0585	TRAVEL - MEALS	72.00
INVOICE:	999160182									
VENDOR TOTALS					1,244.74	YTD INVOICED		1,297.39	YTD PAID	1,031.23
12605	DREW AKERS									
999160064	06/24/24				169986	P	06/24/24	0002118 0674	055J AWARDS	100.00
INVOICE:	999160064									
VENDOR TOTALS					100.00	YTD INVOICED		100.00	YTD PAID	100.00
3104	ELIZABETH BARNETTE									
999159730	06/03/24				169796	P	06/12/24	0001137 0581	TRAVEL - IN DISTRICT	220.95
INVOICE:	999159730									
VENDOR TOTALS					1,055.05	YTD INVOICED		1,055.05	YTD PAID	220.95
11931	ELIZABETH HALL									
999159969	05/29/24				169903	P	06/18/24	1155101 0581	TRAVEL - IN DISTRICT	120.60
INVOICE:	999159969									
VENDOR TOTALS					879.44	YTD INVOICED		879.44	YTD PAID	120.60
101019	ELIZABETH HALL									
999159976	04/30/24				169904	P	06/18/24	0001921 0585	TRAVEL - MEALS	54.00
INVOICE:	999159976									
VENDOR TOTALS					111.04	YTD INVOICED		111.04	YTD PAID	54.00
754	FLOYD COUNTY SHERIFF									
999159792	06/11/24				169797	P	06/12/24	0011074 0311	TAX COLLECTION FEES	25.68
INVOICE:	999159792									
999159793	06/11/24				169798	P	06/12/24	0011074 0311	TAX COLLECTION FEES	10,444.41
INVOICE:	999159793									
VENDOR TOTALS					706,426.27	YTD INVOICED		708,049.44	YTD PAID	10,470.09
7155	GRETA HICKS GILBERT									
999159635	05/23/24				169739	P	06/04/24	0002772 0581	473GL TRAVEL - IN DISTRICT	54.00
INVOICE:	999159635									
999159749	05/23/24				169799	P	06/12/24	0002772 0581	473GL TRAVEL - IN DISTRICT	54.00
INVOICE:	999159749									
VENDOR TOTALS					501.56	YTD INVOICED		501.56	YTD PAID	108.00
10361	GWENDOLYN PRATER									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999159965 INVOICE: 999159965	05/29/24		20240437	169905	P	06/18/24	0105101 0581	TRAVEL - IN DISTRICT	70.20
VENDOR TOTALS			733.70 YTD INVOICED				733.70 YTD PAID		70.20
12619 HUNTER STUMBO 999160082 INVOICE: 999160082	06/24/24			169987	P	06/24/24	0002118 0674 055J AWARDS		100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
12624 IVORY ELLIOTT 999160088 INVOICE: 999160088	06/24/24			169988	P	06/24/24	0002118 0674 055J AWARDS		100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
10578 JAKOLBY HUFF 999160162 INVOICE: 999160162	06/11/24		20242385	170024	P	06/25/24	4852887 0580 7485 TRAVEL		66.15
VENDOR TOTALS			1,438.41 YTD INVOICED				1,438.41 YTD PAID		66.15
12591 JEFFERY REYES 999160050 INVOICE: 999160050	06/24/24			169989	P	06/24/24	0002118 0674 055J AWARDS		100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
5421 JENNIFER WADE WELLS 999159745 INVOICE: 999159745	05/31/24		20240515	169800	P	06/12/24	0002123 0581 337J TRAVEL - IN DISTRICT		83.25
VENDOR TOTALS			887.76 YTD INVOICED				887.76 YTD PAID		83.25
12592 JERRICA FLANNERY 999160051 INVOICE: 999160051	06/24/24			169990	P	06/24/24	0002118 0674 055J AWARDS		100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
12612 JERSEE NEWSOME 999160073 INVOICE: 999160073	06/24/24			169991	P	06/24/24	0002118 0674 055J AWARDS		100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
11294 JESSICA BROWN 999159968 INVOICE: 999159968	05/17/24		20240629	169906	P	06/18/24	0305101 0581 TRAVEL - IN DISTRICT		45.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	123.33 YTD INVOICED	123.33 YTD PAID	45.90	
5371 JILL JOHNSON	999159632	05/23/24			169740	P	06/04/24	8502104	TRAVEL - IN DISTRICT	0581	125K	85.05	
	INVOICE:	999159632											
	999159633	02/01/24			169740	P	06/04/24	8502104	TRAVEL - IN DISTRICT	0581	125K	20.32	
	INVOICE:	999159633											
	999159737	08/24/23			169801	P	06/12/24	8502104	TRAVEL	0580	125K	23.46	
	INVOICE:	999159737											
	999159738	11/30/23			169801	P	06/12/24	8502104	TRAVEL	0580	125K	23.46	
	INVOICE:	999159738											
	999159739	01/26/24			169801	P	06/12/24	8502104	TRAVEL	0580	125K	22.36	
	INVOICE:	999159739											
	999159740	02/06/24			169801	P	06/12/24	8502104	TRAVEL	0580	125K	13.76	
	INVOICE:	999159740											
	999159741	04/09/24			169801	P	06/12/24	8502104	TRAVEL	0580	125K	21.60	
	INVOICE:	999159741											
	999159742	04/26/24			169801	P	06/12/24	8502104	TRAVEL	0580	125K	22.95	
	INVOICE:	999159742											
	999159743	05/09/24			169801	P	06/12/24	8502104	TRAVEL	0580	125K	45.90	
	INVOICE:	999159743											
	999159744	05/31/24			169801	P	06/12/24	8502104	TRAVEL - IN DISTRICT	0581	125K	34.95	
	INVOICE:	999159744											
	999160285	06/03/24			170096	P	06/28/24	8502104	TRAVEL	0580	125K	13.76	
	INVOICE:	999160285											
<b>VENDOR TOTALS</b>					<b>1,003.25</b>				<b>YTD INVOICED</b>	<b>1,003.25</b>		<b>YTD PAID</b>	<b>327.57</b>
12593 JOCELYN FLANNERY	999160052	06/24/24			169992	P	06/24/24	0002118	AWARDS	0674	055J	100.00	
	INVOICE:	999160052											
<b>VENDOR TOTALS</b>					<b>100.00</b>				<b>YTD INVOICED</b>	<b>100.00</b>		<b>YTD PAID</b>	<b>100.00</b>
10543 JONATHAN PARSONS	999159774	05/31/24			169802	P	06/12/24	1201118	TRAVEL	0580	SEC6	214.80	
	INVOICE:	999159774											
<b>VENDOR TOTALS</b>					<b>655.48</b>				<b>YTD INVOICED</b>	<b>655.48</b>		<b>YTD PAID</b>	<b>214.80</b>
6710 JONATHAN SCOTT SHANNON	999160158	05/24/24			170025	P	06/25/24	0102104	TRAVEL - IN DISTRICT	0581	125K	93.60	
	INVOICE:	999160158											
	999160163	01/24/24			170025	P	06/25/24	0102104	TRAVEL	0580	125K	63.27	
	INVOICE:	999160163											
<b>VENDOR TOTALS</b>					<b>774.43</b>				<b>YTD INVOICED</b>	<b>774.43</b>		<b>YTD PAID</b>	<b>156.87</b>
12353 JOSHUA BLANKENSHIP	999160061	06/24/24			169993	P	06/24/24	0002118	AWARDS	0674	055J	100.00	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	100.00 YTD INVOICED	100.00 YTD PAID
INVOICE: 999160061											
VENDOR TOTALS											
12600	JOSHUA PARSONS	06/24/24	999160058		169994	P	06/24/24	0002118	0674 055J AWARDS	100.00	100.00
INVOICE: 999160058											
VENDOR TOTALS											
142022	JOY WELLS	05/29/24	999159648		20243809	P	06/04/24	0002263	0581 473GL TRAVEL - IN DISTRICT	116.10	116.10
INVOICE: 999159648											
VENDOR TOTALS											
12597	JULYUS JOHNSON	06/24/24	999160055		169995	P	06/24/24	0002118	0674 055J AWARDS	100.00	100.00
INVOICE: 999160055											
VENDOR TOTALS											
12616	KAINEN WATKINS	06/24/24	999160075		169996	P	06/24/24	0002118	0674 055J AWARDS	100.00	100.00
INVOICE: 999160075											
VENDOR TOTALS											
9777	KALEB RODEBAUGH	06/13/24	999160161		20242277	P	06/25/24	0191077	0581 SEC6 TRAVEL - IN DISTRICT	87.75	87.75
INVOICE: 999160161											
VENDOR TOTALS											
9567	KAREN TACKETT	06/03/24	999159772		20240494	P	06/12/24	0001037	0581 TRAVEL - IN DISTRICT	28.16	28.16
INVOICE: 999159772											
VENDOR TOTALS											
9715	KARI CORNETT	06/13/24	999160160		20243924	P	06/25/24	0002118	0580 060J TRAVEL	109.26	109.26
INVOICE: 999160160											
999160160		06/13/24	999160160		20243924	P	06/25/24	0002118	0585 060J TRAVEL - MEALS	100.00	100.00
INVOICE: 999160160											
VENDOR TOTALS											
2066	KATHY SHEPHERD	06/11/24	999159980		20240422	P	06/18/24	0001052	0581 TRAVEL - IN DISTRICT	87.30	87.30
INVOICE: 999159980											



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
<b>VENDOR TOTALS</b>				1,593.71	YTD	INVOICED		1,593.71	YTD	PAID	87.30
12606 KAYLEE BURGESS 999160065 INVOICE: 999160065	06/24/24			169997	P	06/24/24	0002118 0674	055J AWARDS			100.00
<b>VENDOR TOTALS</b>				100.00	YTD	INVOICED		100.00	YTD	PAID	100.00
12621 KEIRA HAMILTON 999160084 INVOICE: 999160084	06/24/24			169998	P	06/24/24	0002118 0674	055J AWARDS			100.00
<b>VENDOR TOTALS</b>				100.00	YTD	INVOICED		100.00	YTD	PAID	100.00
12145 KELLIE LEE 999160181 INVOICE: 999160181	05/31/24			170097	P	06/28/24	1202887 0580	7120 TRAVEL			112.95
<b>VENDOR TOTALS</b>				252.27	YTD	INVOICED		252.27	YTD	PAID	112.95
11150 KELLY STANCL 999159641 INVOICE: 999159641	05/23/24			20244112	P	06/04/24	0301077 0581	SEC6 TRAVEL - IN DISTRICT			597.10
<b>VENDOR TOTALS</b>				3,899.38	YTD	INVOICED		3,899.38	YTD	PAID	597.10
8322 KENTUCKY FRONTIER GAS LLC 1032780MAY24 05/31/24 INVOICE: 1032780 MAY 24 1045150MAY24 05/31/24 INVOICE: 1045150 MAY 2024				169743	P	06/04/24	0201987 0621	NATURAL GAS			648.37
				169743	P	06/04/24	0101987 0621	NATURAL GAS			191.91
<b>VENDOR TOTALS</b>				12,834.36	YTD	INVOICED		12,541.32	YTD	PAID	840.28
7709 KENTUCKY POWER COMPANY 032845MAY24 06/03/24 INVOICE: 032845 MAY 2024 033464MAY24 06/03/24 INVOICE: 033464 MAY 2024 034260MAY24 06/11/24 INVOICE: 034260 MAY 2024 034580MAY24 06/03/24 INVOICE: 034580 MAY 2024 034994MAY24 06/11/24 INVOICE: 034994 MAY 2024 036143MAY24 06/05/24 INVOICE: 036143 MAY 2024 036480MAY24 06/13/24 INVOICE: 036480 MAY 2024 036480MAY24 06/13/24				169908	P	06/18/24	1201987 0622	ELECTRICITY			99.11
				169908	P	06/18/24	1101987 0622	ELECTRICITY			3,481.68
				169908	P	06/18/24	9011087 0622	ELECTRICITY			506.98
				169908	P	06/18/24	1101987 0622	ELECTRICITY			60.71
				169908	P	06/18/24	0301987 0622	ELECTRICITY			78.90
				169908	P	06/18/24	0501987 0622	ELECTRICITY			5,487.66
				169908	P	06/18/24	4401987 0622	ELECTRICITY			7,138.19
				169908	P	06/18/24	0201987 0622	ELECTRICITY			6,998.04



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	036480	MAY 2024									
036480MAY24	06/13/24				169908	P	06/18/24	1201987	0622	ELECTRICITY	13,051.54
INVOICE:	036480	MAY 2024									
036480MAY24	06/13/24				169908	P	06/18/24	1101987	0622	ELECTRICITY	7,690.06
INVOICE:	036480	MAY 2024									
036480MAY24	06/13/24				169908	P	06/18/24	0011087	0622	ELECTRICITY	10,220.77
INVOICE:	036480	MAY 2024									
036480MAY24	06/13/24				169908	P	06/18/24	0211987	0622	ELECTRICITY	5,551.37
INVOICE:	036480	MAY 2024									
036480MAY24	06/13/24				169908	P	06/18/24	8501987	0622	ELECTRICITY	15,597.19
INVOICE:	036480	MAY 2024									
036480MAY24	06/13/24				169908	P	06/18/24	0301987	0622	ELECTRICITY	9,732.37
INVOICE:	036480	MAY 2024									
036480MAY24	06/13/24				169908	P	06/18/24	4851987	0622	ELECTRICITY	5,844.53
INVOICE:	036480	MAY 2024									
036480MAY24	06/13/24				169908	P	06/18/24	9011087	0622	ELECTRICITY	183.03
INVOICE:	037686	MAY 2024									
037686MAY24	06/10/24				169908	P	06/18/24	9011087	0622	ELECTRICITY	59.56
INVOICE:	037686	MAY 2024									
037686MAY24	06/03/24				169908	P	06/18/24	1101987	0622	ELECTRICITY	193.73
INVOICE:	038576	MAY 24									
038576MAY24	06/03/24				169908	P	06/18/24	1101987	0622	ELECTRICITY	102.90
INVOICE:	039939	MAY 2024									
039939MAY24	06/03/24				169908	P	06/18/24	1101987	0622	ELECTRICITY	102.90
INVOICE:	039939	MAY 2024									
039939MAY24	06/03/24				169908	P	06/18/24	1101987	0622	ELECTRICITY	102.90
VENDOR TOTALS					993,894.61	YTD INVOICED		1,050,184.43	YTD PAID		92,078.32
9044 KENTUCKY STATE TREASURER											
999159975	06/07/24				169909	P	06/18/24	0011071	0343	LEGAL SERVICES	62.50
INVOICE:	999159975										
VENDOR TOTALS					694.25	YTD INVOICED		694.25	YTD PAID		62.50
1351 KENTUCKY TEACHERS' RETIREMENT											
160202	06/20/23				170028	P	06/25/24	0011071	0231	KTRS EMPLOYER CONTRIBUTIO	9,747.89
INVOICE:	160202										
178711	06/13/24				169910	P	06/18/24	0011071	0231	KTRS EMPLOYER CONTRIBUTIO	20.16
INVOICE:	178711										
VENDOR TOTALS					10,109.33	YTD INVOICED		10,109.33	YTD PAID		9,768.05
12595 KEON REEVES											
999160053	06/24/24				169999	P	06/24/24	0002118	0674	055J AWARDS	500.00
INVOICE:	999160053										
VENDOR TOTALS					500.00	YTD INVOICED		500.00	YTD PAID		500.00
7809 KIMBERLY GRUBB											
999159959	06/10/24				20243826	P	06/18/24	0001118	0580	TRAVEL	264.60
INVOICE:	999159959										
999159959	06/10/24				20243826	P	06/18/24	0001118	0585	TRAVEL - MEALS	54.00
INVOICE:	999159959										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
11964 KRISTAL JARRELL	999159786	06/03/24								741.00	741.00
	INVOICE: 999159786										
VENDOR TOTALS										741.00	741.00
7836 LASHERI AKERS	999159960	05/29/24									
	INVOICE: 999159960										
VENDOR TOTALS										242.92	242.92
12622 LOGAN B SHEPHERD	999160086	06/24/24									
	INVOICE: 999160086										
VENDOR TOTALS										100.00	100.00
447 LOLA DAMRON	999159728	05/28/24									
	INVOICE: 999159728										
VENDOR TOTALS										300.61	300.61
6831 KAY RODEBAUGH	999159746	05/23/24									
	INVOICE: 999159746										
	999159747	06/04/24									
	INVOICE: 999159747										
VENDOR TOTALS										1,250.02	1,250.02
7615 MADELYN ALLEN	999159979	05/28/24									
	INVOICE: 999159979										
VENDOR TOTALS										180.53	180.53
12613 MADELYN NEWSOME	999160072	06/24/24									
	INVOICE: 999160072										
VENDOR TOTALS										100.00	100.00
9451 MARGARET LOVELY	999159963	05/30/24									
	INVOICE: 999159963										
VENDOR TOTALS										100.00	100.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>									72.05 YTD PAID	10.35
12037 MARGARET MORGAN 999159788 06/03/24 INVOICE: 999159788				20240505	P	06/12/24	0001037 0581	TRAVEL - IN DISTRICT		192.12
<b>VENDOR TOTALS</b>									278.38 YTD PAID	192.12
7724 MARINA SHEPHERD 999159752 05/17/24 INVOICE: 999159752				20242948	P	06/12/24	0002123 0581	TRAVEL - IN DISTRICT		79.20
999159753 05/17/24 INVOICE: 999159753				20242948	P	06/12/24	0002123 0581	TRAVEL - IN DISTRICT		40.50
<b>VENDOR TOTALS</b>									349.20 YTD PAID	119.70
100084 MARTIN WATER WORKS 100022MAY24 06/05/24 INVOICE: 100022 MAY 2024				169915	P	06/18/24	0501987 0411	WATER/SEWAGE		629.51
100022MAY24 06/05/24 INVOICE: 100022 MAY 2024				169915	P	06/18/24	0501987 0411	WATER/SEWAGE		629.51
<b>VENDOR TOTALS</b>									4,595.86 YTD PAID	1,259.02
12402 MELINDA STUMBO 999159970 05/30/24 INVOICE: 999159970				20240729	P	06/18/24	0005101 0581	TRAVEL - IN DISTRICT		41.85
<b>VENDOR TOTALS</b>									190.31 YTD PAID	41.85
11092 MELISSA COMPTON 999159777 06/03/24 INVOICE: 999159777				20240615	P	06/12/24	0001037 0581	TRAVEL - IN DISTRICT		31.09
<b>VENDOR TOTALS</b>									198.53 YTD PAID	31.09
143050 MELISSA TURNER 999160169 06/13/24 INVOICE: 999160169				20242394	P	06/25/24	0191077 0581	TRAVEL - IN DISTRICT		59.85
<b>VENDOR TOTALS</b>									946.39 YTD PAID	59.85
12405 MISTY HALL 999159974 05/07/24 INVOICE: 999159974				20240731	P	06/18/24	0005101 0581	TRAVEL - IN DISTRICT		6.75
<b>VENDOR TOTALS</b>									6.75 YTD PAID	6.75
11914 MORGAN TAYLOR 999159785 05/28/24				20240802	P	06/12/24	0002123 0581	TRAVEL - IN DISTRICT		127.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 999159785											
VENDOR TOTALS										993.53 YTD PAID	127.80
10701	NATASHA FOSTER										
	999159966	05/29/24			20243385	P	06/18/24	0505101	0581	TRAVEL - IN DISTRICT	85.95
INVOICE: 999159966											
VENDOR TOTALS										443.64 YTD INVOICED	85.95
VENDOR TOTALS										443.64 YTD PAID	
12608	PAISLEE GROSS										
	999160067	06/24/24			170002	P	06/24/24	0002118	0674	055J AWARDS	100.00
INVOICE: 999160067											
VENDOR TOTALS										100.00 YTD INVOICED	100.00
VENDOR TOTALS										100.00 YTD PAID	
101051	PATRICIA WATSON										
	999160168	06/12/24			20243974	P	06/25/24	0002797	0585	310JM TRAVEL - MEALS	64.00
INVOICE: 999160168											
VENDOR TOTALS										64.00 YTD INVOICED	64.00
VENDOR TOTALS										64.00 YTD PAID	
12626	PAUL STANLEY										
	999160091	06/24/24			170003	P	06/24/24	0002118	0674	055J AWARDS	100.00
INVOICE: 999160091											
VENDOR TOTALS										100.00 YTD INVOICED	100.00
VENDOR TOTALS										100.00 YTD PAID	
12614	PAYTON GUESS										
	999160080	06/24/24			170004	P	06/24/24	0002118	0674	055J AWARDS	100.00
INVOICE: 999160080											
VENDOR TOTALS										100.00 YTD INVOICED	100.00
VENDOR TOTALS										100.00 YTD PAID	
8074	PIG IN A POKE										
	999155875	12/18/23			20242369	P	06/24/24	9012092	0616	FOOD NON INSTR NON FOOD S	700.00
INVOICE: 999155875											
VENDOR TOTALS										2,710.00 YTD INVOICED	700.00
VENDOR TOTALS										2,710.00 YTD PAID	
12609	PRESLEY MCKINNEY										
	999160068	06/24/24			170006	P	06/24/24	0002118	0674	055J AWARDS	100.00
INVOICE: 999160068											
VENDOR TOTALS										100.00 YTD INVOICED	100.00
VENDOR TOTALS										100.00 YTD PAID	
100174	PRESTONSBURG CITY UTILITIES										
	010513500M24	05/20/24			169744	P	06/04/24	8501987	0621	NATURAL GAS	397.75
INVOICE: 010513500 MAY 2024											
	010513500M24	05/20/24			169744	P	06/04/24	8501987	0411	WATER/SEWAGE	2,698.72
INVOICE: 010513500 MAY 2024											



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
010513500M24 INVOICE: 010513500	05/20/24	MAY 2024		169744	P	06/04/24	8501987 0411	WATER/SEWAGE	2,693.82
010513500M24 INVOICE: 010513500	05/20/24	MAY 2024		169744	P	06/04/24	8501987 0421	SANITATION SERVICE	985.00
011108200M24 INVOICE: 011108200	05/20/24	MAY 2024		169744	P	06/04/24	0191987 0411	WATER/SEWAGE	570.54
011108200M24 INVOICE: 011108200	05/20/24	MAY 2024		169744	P	06/04/24	0191987 0411	WATER/SEWAGE	455.94
011304600M24 INVOICE: 011304600	05/20/24	MAY 2024		169744	P	06/04/24	4401987 0621	NATURAL GAS	269.65
011304600M24 INVOICE: 011304600	05/20/24	MAY 2024		169744	P	06/04/24	4401987 0421	SANITATION SERVICE	1,085.00
011304600M24 INVOICE: 011304600	05/20/24	MAY 2024		169744	P	06/04/24	4401987 0411	WATER/SEWAGE	1,112.77
011304600M24 INVOICE: 011304600	05/20/24	MAY 2024		169744	P	06/04/24	4401987 0411	WATER/SEWAGE	657.90
012002960M24 INVOICE: 012002960	05/20/24	MAY 2024		169744	P	06/04/24	0201987 0411	WATER/SEWAGE	1,381.33
012002960M24 INVOICE: 012002960	05/20/24	MAY 2024		169744	P	06/04/24	0201987 0411	WATER/SEWAGE	1,369.60
013106650MY4 INVOICE: 013106650	05/20/24	MAY 2024		169744	P	06/04/24	1101987 0411	WATER/SEWAGE	1,239.98
013106650MY4 INVOICE: 013106650	05/20/24	MAY 2024		169744	P	06/04/24	1101987 0411	WATER/SEWAGE	664.32
013218300M24 INVOICE: 013218300	05/20/24	MAY 2024		169744	P	06/04/24	1201987 0411	WATER/SEWAGE	113.83
013218500MY4 INVOICE: 013218500	05/20/24	MAY 2024		169744	P	06/04/24	1201987 0411	WATER/SEWAGE	1,097.58
013218500MY4 INVOICE: 013218500	05/20/24	MAY 2024		169744	P	06/04/24	1201987 0411	WATER/SEWAGE	1,079.04
<b>VENDOR TOTALS</b>				177,500.69	YTD INVOICED		177,458.46	YTD PAID	17,872.77
11705 RAPTOR TECHNOLOGIES, LLC INV71047	04/01/23			20234149	P	06/24/24	0002118 0347	SECURITY SERVICES	4,789.17
INV71047 INVOICE: INV71047				20234149	P	06/24/24	0011071 0347	SECURITY SERVICES	2,710.83
<b>VENDOR TOTALS</b>				360.00	YTD INVOICED		7,860.00	YTD PAID	7,500.00
5683 REBECCA SUMMEY 999159958	05/31/24			20240772	P	06/18/24	0002123 0581	TRAVEL - IN DISTRICT	14.40
INVOICE: 999159958									
<b>VENDOR TOTALS</b>				87.56	YTD INVOICED		87.56	YTD PAID	14.40
9180 REBECCA MORRISON 999159656	05/15/24			20240699	P	06/04/24	0001052 0581	TRAVEL - IN DISTRICT	76.28
INVOICE: 999159656				20244365	P	06/12/24	0002053 0580	TRAVEL	47.88
999159770	06/04/24								

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 063024

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999159770										
999159962	06/07/24	20244351	169920	P	06/18/24	0002118	0580	552JT TRAVEL		189.90
INVOICE: 999159962										
999159962	06/07/24	20244351	169920	P	06/18/24	0002118	0585	552JT TRAVEL - MEALS		28.00
INVOICE: 999159962										
VENDOR TOTALS		3,197.89	YTD INVOICED				3,414.89	YTD PAID		342.06
12272 REBECCA PRATER										
999159789	06/03/24	20240507	169812	P	06/12/24	0001037	0581	TRAVEL - IN DISTRICT		4.50
INVOICE: 999159789										
VENDOR TOTALS		4.50	YTD INVOICED				4.50	YTD PAID		4.50
12166 RINGCENTRAL, INC										
CD-000825492	05/26/24	20243585	169921	P	06/18/24	0001013	0532	162X TELEPHONE& MISCELLANEOUS		672.86
INVOICE: CD-000825492										
VENDOR TOTALS		8,099.95	YTD INVOICED				7,427.09	YTD PAID		672.86
9484 RITA STUMP										
999159771	05/31/24	20240798	169813	P	06/12/24	0002123	0581	337J TRAVEL - IN DISTRICT		323.10
INVOICE: 999159771										
VENDOR TOTALS		2,322.60	YTD INVOICED				2,322.60	YTD PAID		323.10
12628 ROMAN SCARBERRY										
999160094	06/24/24		170008	P	06/24/24	0002118	0674	055J AWARDS		100.00
INVOICE: 999160094										
VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID		100.00
11754 SAMANTHA HAMILTON										
999159784	06/03/24	20240502	169814	P	06/12/24	0001037	0581	TRAVEL - IN DISTRICT		65.70
INVOICE: 999159784										
VENDOR TOTALS		213.92	YTD INVOICED				213.92	YTD PAID		65.70
12276 SANDRA JONES										
999159973	05/29/24	20243970	169922	P	06/18/24	0305101	0581	TRAVEL - IN DISTRICT		58.95
INVOICE: 999159973										
VENDOR TOTALS		884.47	YTD INVOICED				884.47	YTD PAID		58.95
12615 SANTANA POLICARPO										
999160074	06/24/24		170009	P	06/24/24	0002118	0674	055J AWARDS		100.00
INVOICE: 999160074										
VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID		100.00
12349 SHAWN GOBLE										

# 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	AMOUNT
999160099		06/24/24			170010	P	06/24/24	0002118 0674 055J	AWARDS	100.00
	INVOICE:	999160099								
VENDOR TOTALS										
			100.00	YTD INVOICED				100.00	YTD PAID	100.00
4198 SHELLA ISAAC		05/31/24			20240473	P	06/12/24	0001052 0581	TRAVEL - IN DISTRICT	47.25
	INVOICE:	999159734								
VENDOR TOTALS										
			3,041.63	YTD INVOICED				3,041.63	YTD PAID	47.25
4012 SHERMAN HOLLIDAY		03/23/24			20243345	P	06/12/24	8502825 0580 7850	TRAVEL	64.50
	INVOICE:	999159732								
999159733		02/24/24			20243066	P	06/12/24	8501118 0580 SEC6	TRAVEL	264.88
	INVOICE:	999159733								
VENDOR TOTALS										
			329.38	YTD INVOICED				329.38	YTD PAID	329.38
12632 SLOANE AKERS		06/24/24			170011	P	06/24/24	0002118 0674 055J	AWARDS	100.00
	INVOICE:	999160098								
VENDOR TOTALS										
			100.00	YTD INVOICED				100.00	YTD PAID	100.00
12610 SOPHIA HOWELL		06/24/24			170012	P	06/24/24	0002118 0674 055J	AWARDS	100.00
	INVOICE:	999160069								
VENDOR TOTALS										
			100.00	YTD INVOICED				100.00	YTD PAID	100.00
100079 SOUTHERN WATER & SEWER DISTRICT		01091250MY24	05/31/24		169923	P	06/18/24	4851987 0411	WATER/SEWAGE	120.70
	INVOICE:	01091250	MAY 2024							
012117300M24		05/31/24			169923	P	06/18/24	0301987 0411	WATER/SEWAGE	33.02
	INVOICE:	012117300	MAY 2024							
01232500MY24		05/31/24			169923	P	06/18/24	0211987 0411	WATER/SEWAGE	706.49
	INVOICE:	012325000	MAY 2024							
01240510MY24		05/31/24			169923	P	06/18/24	0101987 0411	WATER/SEWAGE	59.17
	INVOICE:	012405100	MAY 2024							
01240730MY24		05/31/24			169923	P	06/18/24	0011087 0411	WATER/SEWAGE	404.64
	INVOICE:	012407300	MAY 2024							
012410120M24		05/31/24			169923	P	06/18/24	0101987 0411	WATER/SEWAGE	1,753.17
	INVOICE:	012410120	MAY 2024							
012410385M24		05/31/24			169923	P	06/18/24	1151987 0411	WATER/SEWAGE	16.64
	INVOICE:	012410385	MAY 2024							
012410390M24		05/31/24			169923	P	06/18/24	1151987 0411	WATER/SEWAGE	3,828.37
	INVOICE:	012410390	MAY 2024							
013256420M24		05/31/24			169923	P	06/18/24	0301987 0411	WATER/SEWAGE	1,778.97
	INVOICE:	013256420	MAY 2024							
01912650MY24		05/31/24			169923	P	06/18/24	4851987 0411	WATER/SEWAGE	252.58

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 01912650 MAY 2024										
VENDOR TOTALS										
		75,348.41	YTD INVOICED				76,953.39	YTD PAID	8,953.75	
4508 SUSAN GREENE	05/23/24			20240650	169817	P	06/12/24	0002123 0581	337J TRAVEL - IN DISTRICT	43.65
INVOICE: 999159736										
VENDOR TOTALS										
		682.64	YTD INVOICED				682.64	YTD PAID	43.65	
12598 SYDNEY COMPTON	06/24/24			170013	P	06/24/24	0002118 0674	055J AWARDS	100.00	
INVOICE: 999160056										
VENDOR TOTALS										
		100.00	YTD INVOICED				100.00	YTD PAID	100.00	
12248 SYDNEY PAIGE OWENS	05/23/24			20240880	169924	P	06/18/24	0002123 0581	337J TRAVEL - IN DISTRICT	161.55
INVOICE: 999159971										
999159972	04/19/24			20243862	169924	P	06/18/24	0002123 0580	337J TRAVEL	44.10
INVOICE: 999159972										
VENDOR TOTALS										
		1,830.49	YTD INVOICED				1,830.49	YTD PAID	205.65	
8596 TAMMY ADDINGTON	06/03/24			20240488	169818	P	06/12/24	0001037 0581	TRAVEL - IN DISTRICT	11.26
INVOICE: 999159756										
VENDOR TOTALS										
		34.20	YTD INVOICED				34.20	YTD PAID	11.26	
9097 TERESA GRIFFITH	05/10/24			20242545	169746	P	06/04/24	1152104 0581	125K TRAVEL - IN DISTRICT	126.45
INVOICE: 999159639										
999159961	06/11/24			20244148	169925	P	06/18/24	1152104 0581	125K TRAVEL - IN DISTRICT	121.88
INVOICE: 999159961										
VENDOR TOTALS										
		1,260.34	YTD INVOICED				1,260.34	YTD PAID	248.33	
3090 TERESA NEWSOME	05/31/24			20240768	169819	P	06/12/24	0002123 0581	337J TRAVEL - IN DISTRICT	192.15
INVOICE: 999159729										
VENDOR TOTALS										
		1,222.20	YTD INVOICED				1,222.20	YTD PAID	192.15	
8222 TESSICA STRONG	05/30/24			20240433	169820	P	06/12/24	0002118 0581	310J TRAVEL - IN DISTRICT	48.15
INVOICE: 999159755										
VENDOR TOTALS										
		1,659.53	YTD INVOICED				1,606.43	YTD PAID	48.15	
8540 THERESA MCKINNEY										



# 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	YTD PAID
999159637	INVOICE: 999159637	05/09/24		20241673	169747	P	06/04/24	1102887 0581	7110 TRAVEL - IN DISTRICT	102.62
999159638	INVOICE: 999159638	05/22/24		20241674	169747	P	06/04/24	1102887 0580	7110 TRAVEL	411.57
<b>VENDOR TOTALS</b>										
1,964.66 YTD INVOICED										
1,826.06 YTD PAID										
12010 THOMAS GEARHEART	999160165	06/04/24		20244269	170031	P	06/25/24	0002118 0581	168K TRAVEL - IN DISTRICT	260.78
	INVOICE: 999160165	06/12/24		20244271	170031	P	06/25/24	0002118 0580	168K TRAVEL - OUT OF DISTRICT	89.10
	INVOICE: 999160166	06/12/24		20244271	170031	P	06/25/24	0002118 0585	168K TRAVEL - MEALS	90.00
	INVOICE: 999160166	06/14/24		20244270	170031	P	06/25/24	0002118 0580	168K TRAVEL - OUT OF DISTRICT	58.50
	INVOICE: 999160167	06/14/24		20244270	170031	P	06/25/24	0002118 0585	168K TRAVEL - MEALS	54.00
<b>VENDOR TOTALS</b>										
1,929.16 YTD INVOICED										
2,266.66 YTD PAID										
4657 TIFFANY WARRIX CAMPBELL	999159630	05/20/24		20240419	169748	P	06/04/24	0011080 0581	TRAVEL - IN DISTRICT	42.17
	INVOICE: 999159630									
<b>VENDOR TOTALS</b>										
871.03 YTD INVOICED										
871.03 YTD PAID										
11002 TINA WOODS	999159776	06/03/24		20240499	169821	P	06/12/24	0001037 0581	TRAVEL - IN DISTRICT	29.78
	INVOICE: 999159776									
<b>VENDOR TOTALS</b>										
207.78 YTD INVOICED										
207.78 YTD PAID										
7042 TRANSAMERICA WORKSITE MARKETING	370047	06/25/24			170032	P	06/25/24	10 7461	ACCR SALARIES & BENEFIT PA	92.14
	INVOICE: 370047				170032	P	06/25/24	10 7461	ACCR SALARIES & BENEFIT PA	4,971.64
	INVOICE: 370055									
<b>VENDOR TOTALS</b>										
5,063.78 YTD INVOICED										
5,063.78 YTD PAID										
12611 TYNZLEE NEWSOME	999160071	06/24/24			170014	P	06/24/24	0002118 0674	055J AWARDS	100.00
	INVOICE: 999160071									
<b>VENDOR TOTALS</b>										
100.00 YTD INVOICED										
100.00 YTD PAID										
12209 VANESSA SLONE	999159644	05/29/24		20243020	169749	P	06/04/24	1102887 0580	7110 TRAVEL	67.83
	INVOICE: 999159644									

# 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	YTD PAID	YTD INVOICED
<b>VENDOR TOTALS</b>										
12101 VICKIE FANNIN 999159642 INVOICE: 999159642	05/29/24				P	06/04/24	4405101 0581	TRAVEL - IN DISTRICT	104.38	104.38
<b>VENDOR TOTALS</b>										
12433 VICKII CONLEY 999159791 INVOICE: 999159791	05/07/24				P	06/12/24	0002123 0581	TRAVEL - IN DISTRICT	248.91	248.91
<b>VENDOR TOTALS</b>										
12344 VICTORIA BRADFORD 999160079 INVOICE: 999160079	06/24/24				P	06/24/24	0002118 0674	AWARDS	818.53	818.53
<b>VENDOR TOTALS</b>										
7728 WASTE CONNECTION - FLOYD CO T/S 3186 INVOICE: 3186	05/31/24				P	06/18/24	9201087 0421	SANITATION SERVICE	100.00	100.00
<b>VENDOR TOTALS</b>										
7727 WASTE CONNECTIONS OF KY 6994439W055 INVOICE: 6994439W055	06/01/24				P	06/04/24	0211987 0421	SANITATION SERVICE	3,312.71	3,173.05
6995308W055 INVOICE: 6995308W055	06/01/24				P	06/04/24	0191987 0421	SANITATION SERVICE		100.00
6995435W055 INVOICE: 6995435W055	06/01/24				P	06/04/24	1151987 0421	SANITATION SERVICE		1,001.29
6995436W055 INVOICE: 6995436W055	06/01/24				P	06/04/24	0301987 0421	SANITATION SERVICE		2,404.20
6995500W055 INVOICE: 6995500W055	06/01/24				P	06/04/24	0501987 0421	SANITATION SERVICE		1,051.48
6995528W055 INVOICE: 6995528W055	06/01/24				P	06/04/24	1101987 0421	SANITATION SERVICE		1,179.79
7000126W055 INVOICE: 7000126W055	06/01/24				P	06/04/24	1151987 0421	SANITATION SERVICE		254.38
7010077W055 INVOICE: 7010077W055	06/01/24				P	06/12/24	0301987 0421	SANITATION SERVICE		1,018.85
<b>VENDOR TOTALS</b>										
4393 WILLIAM GREGORY MORRIS 999159735 INVOICE: 999159735	05/30/24				P	06/12/24	0002123 0581	TRAVEL - IN DISTRICT	74,787.48	74,787.48

# 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
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VENDOR TOTALS	1,752.61	YTD INVOICED	1,752.61	YTD PAID	190.80
12342 WYATT BRADLEY 999160078 INVOICE: 999160078	170016	P 06/24/24	0002118	0674 055J AWARDS	100.00
VENDOR TOTALS	100.00	YTD INVOICED	100.00	YTD PAID	100.00
12379 ZACHARY ALLEY 999159790 INVOICE: 999159790	20244186	P 06/12/24	8502118	0580 310J TRAVEL	189.90
999159790 INVOICE: 999159790	20244186	P 06/12/24	8502118	0585 310J TRAVEL - MEALS	36.00
VENDOR TOTALS	1,193.88	YTD INVOICED	1,193.88	YTD PAID	225.90
				REPORT TOTALS	268,752.03

TOTAL PRINTED CHECKS      COUNT      AMOUNT  
 171      268,752.03

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#063024AZ**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 063024AZ

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	67.74
8100 AMAZON CAPITAL SERVICES	I3MLXHOF9XHY	05/24/24			169826	P	06/12/24	1101118	SEC6 GRADUATION EXPENSES	67.74
	INVOICE: 13MLXHOF9XHY									
	14T13M4QD17V	03/28/24			169826	P	06/12/24	1201118	SEC6 GENERAL SUPPLIES	1,074.00
	INVOICE: 14T13M4QD17V									
	14V7G1W3N3J3	03/18/24			170033	P	06/25/24	4852170	195K SUPPLEMENTARY BKS/STUDY G	108.86
	INVOICE: 14V7G1W3N3J3									
	14V7G1W3N3J3	03/18/24			170033	P	06/25/24	4852170	195K SUPPLIES-TECHNOLOGY RELAT	18.49
	INVOICE: 14V7G1W3N3J3									
	14V7G1W3N3J3	03/18/24			170033	P	06/25/24	4852170	195K OTHER SUPPLIES & MATERIAL	229.80
	INVOICE: 14V7G1W3N3J3									
	16RJM9H94WJJ	01/28/24			170033	P	06/25/24	1102118	379KR SUPPLEMENTARY BKS/STUDY G	4,913.21
	INVOICE: 16RJM9H94WJJ									
	176DFMF9WFL	06/05/24			169826	P	06/12/24	0001037	OTHER SUPPLIES & MATERIAL	75.80
	INVOICE: 176DFMF9WFL									
	17YXWTD96JM	06/10/24			170033	P	06/25/24	4852118	120K GENERAL SUPPLIES	1,994.24
	INVOICE: 17YXWTD96JM									
	19HMC4K3VHV	06/05/24			170033	P	06/25/24	0005101	UNIFORMS	151.92
	INVOICE: 19HMC4K3VHV									
	1CGX7M96NFRJ	06/12/24			170033	P	06/25/24	4852118	473GL GENERAL SUPPLIES	9,585.63
	INVOICE: 1CGX7M96NFRJ									
	1CRGYTY16CL	03/27/24			169826	P	06/12/24	1201118	SEC6 GENERAL SUPPLIES	296.51
	INVOICE: 1CRGYTY16CL									
	1CRGYTY16CL	03/27/24			169826	P	06/12/24	1201118	SEC6 SUPPLIES-TECHNOLOGY RELAT	889.54
	INVOICE: 1CRGYTY16CL									
	1D14RDQNDMMF	06/13/24			170033	P	06/25/24	0005101	UNIFORMS	-1,545.97
	INVOICE: 1D14RDQNDMMF									
	1DLPK4H76INC	03/24/24			170098	P	06/28/24	1202118	473GL GENERAL SUPPLIES	20,518.25
	INVOICE: 1DLPK4H76INC									
	1G1YDR1YKDK1	05/26/24			169826	P	06/12/24	0101118	SEC6 EQUIPMENT SUPPLIES	65.17
	INVOICE: 1G1YDR1YKDK1									
	1G1YDR1YKDK1	05/26/24			169826	P	06/12/24	0101118	SEC6 FURNITURE & FIXTURE SUPPL	96.81
	INVOICE: 1G1YDR1YKDK1									
	1GVTM6JPLT7Y	06/24/24			170033	P	06/25/24	4851118	SEC6 GENERAL SUPPLIES	997.35
	INVOICE: 1GVTM6JPLT7Y									
	1GVTM6JPLT7Y	06/24/24			170033	P	06/25/24	4851118	SEC6 OTHER SUPPLIES & MATERIAL	1,264.10
	INVOICE: 1GVTM6JPLT7Y									
	1H66DMWQH6D	05/29/24			170098	P	06/28/24	0002118	473GL GENERAL SUPPLIES	238.58
	INVOICE: 1H66DMWQH6D									
	1HD1X3JT7QYG	05/24/24			169826	P	06/12/24	0302118	473GL GENERAL SUPPLIES	189.90
	INVOICE: 1HD1X3JT7QYG									
	1HYL4TKWJNKL	05/21/24			169826	P	06/12/24	1101118	SEC6 GRADUATION EXPENSES	169.35
	INVOICE: 1HYL4TKWJNKL									
	1K3CX1F49KR4	05/13/24			170098	P	06/28/24	4402118	473GL GENERAL SUPPLIES	16,500.83
	INVOICE: 1K3CX1F49KR4									
	1KD7XRJKF071	04/06/24			169826	P	06/12/24	1202818	7120 OTHER SUPPLIES & MATERIAL	53.98
	INVOICE: 1KD7XRJKF071									
	1KMRVVY3KPG	06/03/24			169826	P	06/12/24	0101118	SEC6 OTHER SUPPLIES & MATERIAL	15.99
	INVOICE: 1KMRVVY3KPG									
	1KR1NYGM316K	06/04/24			170033	P	06/25/24	4851118	SEC6 GENERAL SUPPLIES	1,264.45
	INVOICE: 1KR1NYGM316K									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 063024AZ

TO FISCAL 2024/12 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
1L66LQYJ37YN	20243792	05/21/24			169826	P	06/12/24	0192104 0643	125K SUPPLEMENTARY BKS/STUDY G	400.04
INVOICE: 1L66LQYJ37YN										
1MKVJNPKDPX	20244201	06/12/24			170033	P	06/25/24	4851118 0610	SEC6 GENERAL SUPPLIES	4,922.12
INVOICE: 1MKVJNPKDPX										
1MKVJNPKDPX	20240157	06/13/24			170033	P	06/25/24	0005101 0893	UNIFORMS	474.85
INVOICE: 1MKVJNPKDPX										
1MMF496706N9	20244224	06/13/24			170033	P	06/25/24	0005101 0893	UNIFORMS	-1,484.28
INVOICE: 1MMF496706N9										
1NQJ6MNP17VG	20244204	05/20/24			169826	P	06/12/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	19.58
INVOICE: 1NQJ6MNP17VG										
1PFHPH4QNCDJ	20244204	05/20/24			170033	P	06/25/24	0212118 0610	473GL GENERAL SUPPLIES	243.08
INVOICE: 1PFHPH4QNCDJ										
1PKJGLCJX779	20244261	05/31/24			170098	P	06/28/24	0002118 0610	473GL GENERAL SUPPLIES	667.42
INVOICE: 1PKJGLCJX779										
1PNXQMT60FHH	20240157	10/14/23			170033	P	06/25/24	0005101 0893	UNIFORMS	3,030.25
INVOICE: 1PNXQMT60FHH										
1PQCQ4WFL41R	20240157	06/12/24			170033	P	06/25/24	0005101 0893	UNIFORMS	259.40
INVOICE: 1PQCQ4WFL41R										
1R3V6PDPHH4R	20244204	05/29/24			170033	P	06/25/24	0212118 0610	473GL GENERAL SUPPLIES	3,503.89
INVOICE: 1R3V6PDPHH4R										
1R7CLJ36HQ3C	20244063	05/29/24			170098	P	06/28/24	1202118 0610	473GL GENERAL SUPPLIES	183.88
INVOICE: 1R7CLJ36HQ3C										
1T47LG9D3K6V	20243203	04/01/24			169826	P	06/12/24	1202818 0697	7120 OTHER SUPPLIES & MATERIAL	2,311.75
INVOICE: 1T47LG9D3K6V										
1TMGLHM4M6RX	20244178	06/10/24			170098	P	06/28/24	1102118 0610	473GL GENERAL SUPPLIES	-238.08
INVOICE: 1TMGLHM4M6RX										
1TRPIDMY1FNX	20244178	06/10/24			170033	P	06/25/24	4851118 0610	SEC6 GENERAL SUPPLIES	2,127.44
INVOICE: 1TRPIDMY1FNX										
1XQXT4VGRNHX	20244204	05/30/24			170033	P	06/25/24	4851118 0610	SEC6 GENERAL SUPPLIES	4,433.66
INVOICE: 1XQXT4VGRNHX										
1YDYQHN43RTT	20244171	06/05/24			170033	P	06/25/24	0211118 0610	SEC6 GENERAL SUPPLIES	645.60
INVOICE: 1YDYQHN43RTT										
1YGT16Y6GWDQ	20244204	05/19/24			170033	P	06/25/24	0212118 0610	473GL GENERAL SUPPLIES	9,537.25
INVOICE: 1YGT16Y6GWDQ										
1YMP4CHWCRMM	20244197	06/06/24			170033	P	06/25/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	698.46
INVOICE: 1YMP4CHWCRMM										
1YNG7GNNYMKW	20241724	05/13/24			169826	P	06/12/24	0195203 0616	0001 FOOD NON INSTR NON FOOD S	28.86
INVOICE: 1YNG7GNNYMKW										
VENDOR TOTALS					589,469.36	YTD INVOICED		605,829.39	YTD PAID	90,999.70
REPORT TOTALS										90,999.70

TOTAL PRINTED CHECKS 3 AMOUNT 90,999.70

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#063024CC**

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2273 NEW INVOICES  
 DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

APPROVED PAID INVOICES	2995	00000	UPS	208739945467	20243816	063024CC	20.38	.00	.00	4031
				208739945467						
CASH 10	2024/12	INV	05/06/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE	06/30/2024	DESC:POSTAGE FOR RETURN SHIPPING TO PEARSON		0001921 0531			20.38	1099:
4897	00000	MARRIOTT EAST	206557044040	20242688	063024CC	34.60			.00	4090
			206557044040							
CASH 10	2024/12	INV	04/29/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FIN	DUE	06/30/2024	DESC:LODGING - SUSAN STEPHENS - STATE ATHLETIC CONFEREN		1101925 0586			661.60	1099:
4897	00000	MARRIOTT EAST	206557044214	20243425	063024CC	30.80			.00	4082
			206557044214							
CASH 10	2024/12	INV	04/29/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE	06/30/2024	DESC:Room for 2 night Wednesday 4/24/24 check out Frida		0001025 0586			330.80	1099:
5867	00000	HAMPTON INN	261188529187	20243394	063024CC	.00			.00	4083
			261188529187							
CASH 10	2024/12	INV	04/29/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE	06/30/2024	DESC:KASA - THE LEADERSHIP CHALLENGE 1 ROOM - 2 NIGHT S		0191118 0586 SEC6			530.81	1099:
5867	00000	HAMPTON INN	261188529435	20243329	063024CC	.00			.00	4081
			261188529435							
CASH 10	2024/12	INV	04/29/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE	06/30/2024	DESC:KASA - THE LEADERSHIP CHALLENGE 1-ROOM, 2-NIGHT ST		0192118 0586 310K			315.32	1099:
6844	00000	FOOD CITY # 471	710037464812	20243376	063024CC	.00			775.36	4045
			710037464812							
CASH 10	2024/12	INV	04/12/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FSF	DUE	06/30/2024	DESC:Food for Schools		0005101 0630			57.96	1099:
6844	00000	FOOD CITY # 471	710038516300	20243376	063024CC	.00			775.36	4044
			710038516300							
CASH 10	2024/12	INV	05/03/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FSF	DUE	06/30/2024	DESC:Food for Schools		0005101 0630			116.87	1099:
8895	00000	SURVEY MONKEY.CO	197606476147	197606476147	063024CC	.00			.00	4025
			197606476147							
CASH 10	2024/12	INV	04/10/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT	DUE	06/30/2024	DESC:ANNUAL FEE		0011075 0338			394.32	1099:



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2273		NEW INVOICES							
DOCUMENT INVOICE		PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
9232	00000 MARRIOTT RESIDEN 201813903680 20243442 201813903680			063024CC	254.04		.00	.00	4089
CASH 10	2024/12 INV 04/15/2024 SEP-CHK: N DISC: .00					0192118 0586 310J		254.04	1099:
ACCT 6101CC	DUE 06/30/2024 DESC:NISL COHORT 2 - UNIT 10 APRIL 10-11, 2024 1 ROOM -								
9258	00000 HYATT PLACE 091336000132 20243795 091336000132			063024CC	254.04		.00	.00	4088
CASH 10	2024/12 INV 04/19/2024 SEP-CHK: N DISC: .00					1201118 0586 SEC6		254.04	1099:
ACCT 6101CC	DUE 06/30/2024 DESC:hotel for Brent Hamilton NISL								
9258	00000 HYATT PLACE 091336000140 20243672 091336000140			063024CC	254.04		24.04	.00	4087
CASH 10	2024/12 INV 04/19/2024 SEP-CHK: N DISC: .00					1102053 0586 140K		254.04	1099:
ACCT 6101CC	DUE 06/30/2024 DESC:Hotel Room Hyatt Place for Jeremy Hall NISL								
9258	00000 HYATT PLACE 091336000165 20243811 091336000165			063024CC	127.02		.00	.00	4092
CASH 10	2024/12 INV 04/19/2024 SEP-CHK: N DISC: .00					8502118 0586 310K		127.02	1099:
ACCT 6101CC	DUE 06/30/2024 DESC:HOTEL FOR NEXT GEN LEADERSHIP ACADEMY TIFFANIE LAN								
9258	00000 HYATT PLACE 091336000173 20243576 091336000173			063024CC	254.04		4.04	.00	4086
CASH 10	2024/12 INV 04/19/2024 SEP-CHK: N DISC: .00					1151118 0586 SEC6		254.04	1099:
ACCT 6101CC	DUE 06/30/2024 DESC:Accommodations for NISL in Lexington, KY								
9755	00000 HILTON GARDEN IN 161100274235 20243756 161100274235			063024CC	175.28		.28	.00	4080
CASH 10	2024/12 INV 04/19/2024 SEP-CHK: N DISC: .00					0192118 0586 310J		175.28	1099:
ACCT 6101CC	DUE 06/30/2024 DESC:NEXT GENERATION LEADERSHIP ACADEMY COHORT 04/18/20								
10119	00000 WAL-MART 400150445102 20243676 400150445102			063024CC	500.00		.00	.00	4046
CASH 10	2024/12 INV 04/16/2024 SEP-CHK: N DISC: .00					0192104 0680 125K		500.00	1099:
ACCT 6101CC	DUE 06/30/2024 DESC:basic needs items								
10120	00000 WAL-MART 141000887993 20240745 141000887993			063024CC	301.01		1.01	.00	4062
CASH 10	2024/12 INV 04/26/2024 SEP-CHK: N DISC: .00					4402104 0679 125K		301.01	1099:
ACCT 6101CC	DUE 06/30/2024 DESC:Clothing/Personal Hygiene for students								

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2273		NEW INVOICES									
DOCUMENT INVOICE		PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE		
VENDOR	REMIT NAME										
10120	00000 WAL-MART	141000900302	20244013	063024CC	900.00		.00	.00	4055		
		141000900302									
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00		8502104	0697	125K	900.00	1099:	
ACCT 6101CC	DEPT FR850	DUE 06/30/2024	DESC:Laundry detergent and dryer sheets								
10120	00000 WAL-MART	141000900310	20243635	063024CC	310.28		.00	.00	4051		
		141000900310									
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00		1102104	0697	125K	310.28	1099:	
ACCT 6101CC	DEPT FR110	DUE 06/30/2024	DESC:Purchase gifts for prom.								
10120	00000 WAL-MART	141000903310	20243837	063024CC	500.00		.00	.00	4072		
		141000903310									
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00		4852104	0697	125K	500.00	1099:	
ACCT 6101CC	DEPT FR485	DUE 06/30/2024	DESC:Supplies for Back to School Bash								
10120	00000 WAL-MART	400002900815	20244011	063024CC	500.00		.00	.00	4077		
		400002900815									
CASH 10	2024/12	INV 05/03/2024	SEP-CHK: N	DISC: .00		0002118	0680	476IC	500.00	1099:	
ACCT 6101CC	DEPT ATD	DUE 06/30/2024	DESC:Clothing and food for students whose home burnt.								
10120	00000 WAL-MART	400003933626	20243926	063024CC	1,377.17		.00	.00	4059		
		400003933626									
CASH 10	2024/12	INV 04/25/2024	SEP-CHK: N	DISC: .00		0302104	0679	125K	1,377.17	1099:	
ACCT 6101CC	DEPT FR030	DUE 06/30/2024	DESC:extra supplies for the center								
10120	00000 WAL-MART	400004120217	20244111	063024CC	829.97		.00	.00	4067		
		400004120217									
CASH 10	2024/12	INV 04/30/2024	SEP-CHK: N	DISC: .00		8502104	0697	125K	829.97	1099:	
ACCT 6101CC	DEPT FR850	DUE 06/30/2024	DESC:Gifts for project graduation and supplies								
10120	00000 WAL-MART	400007951526	20243628	063024CC	500.00		.00	.00	4075		
		400007951526									
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00		4402104	0697	125K	500.00	1099:	
ACCT 6101CC	DEPT FR440	DUE 06/30/2024	DESC:Detergent to distribute to families at BTSB								
10120	00000 WAL-MART	400008079053	20243653	063024CC	700.00		.00	.00	4076		
		400008079053									
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00		0192104	0697	125K	700.00	1099:	
ACCT 6101CC	DEPT FR019	DUE 06/30/2024	DESC:supplies for back to school bash								

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9173aben BATCH: 2273		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400008162974	20243836		063024CC	500.00			.00	4074
		400008162974								
CASH 10	2024/12 INV 05/01/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR010 DUE 06/30/2024	DESC:back to school bash				0102104	0697	125K	500.00	1099:
10120	00000 WAL-MART	400008728725	20243608		063024CC	249.56			.00	4054
		400008728725								
CASH 10	2024/12 INV 05/01/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR110 DUE 06/30/2024	DESC:Clothing for students				1102104	0679	125K	249.56	1099:
10120	00000 WAL-MART	400090889377	20243677		063024CC	599.69			.00	4058
		400090889377								
CASH 10	2024/12 INV 04/24/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR010 DUE 06/30/2024	DESC:door prizes				0102104	0697	125K	599.69	1099:
10120	00000 WAL-MART	400090889450	20243926		063024CC	804.32			.00	4060
		400090889450								
CASH 10	2024/12 INV 04/24/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR030 DUE 06/30/2024	DESC:extra supplies for the center				0302104	0679	125K	804.32	1099:
10120	00000 WAL-MART	400090889526	20243926		063024CC	68.91			.00	4061
		400090889526								
CASH 10	2024/12 INV 04/24/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR030 DUE 06/30/2024	DESC:extra supplies for the center				0302104	0679	125K	68.91	1099:
10120	00000 WAL-MART	400094654247	20244012		063024CC	560.08			.00	4063
		400094654247								
CASH 10	2024/12 INV 04/26/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR440 DUE 06/30/2024	DESC:Items for End of Year Activities- End of Testing				4402104	0697	125K	560.08	1099:
10120	00000 WAL-MART	400096567333	20243634		063024CC	500.00			.00	4052
		400096567333								
CASH 10	2024/12 INV 05/01/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR110 DUE 06/30/2024	DESC:Gain detergent to be given away at our BTSB				1102104	0697	125K	500.00	1099:
10120	00000 WAL-MART	400096567416	20243654		063024CC	500.00			.00	4073
		400096567416								
CASH 10	2024/12 INV 05/01/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR120 DUE 06/30/2024	DESC:Items for back to school bash				1202104	0697	125K	500.00	1099:

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2773		NEW INVOICES									
DOCUMENT INVOICE		PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE		
VENDOR	REMIT NAME										
10120	00000 WAL-MART	400096567580	20243579	063024CC	105.00		.00	.00	4071		
		400096567580									
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR030	DUE 06/30/2024	DESC:door prizes and clothing items		0302104	0697	125K		105.00	1099:	
10120	00000 WAL-MART	400096567747	20243927	063024CC	178.80		.00	.00	4053		
		400096567747									
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR110	DUE 06/30/2024	DESC:office supplies		1102104	0610	125K		178.80	1099:	
10120	00000 WAL-MART	400097782551	20243539	063024CC	63.58		.00	.00	4068		
		400097782551									
CASH 10	2024/12	INV 04/08/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT DOI	DUE 06/30/2024	DESC:YOUNG AUTHOR SUPPLIES		0001118	0610	0011		63.58	1099:	
10120	00000 WAL-MART	400099154445	20244068	063024CC	593.02		.00	.00	4064		
		400099154445									
CASH 10	2024/12	INV 04/30/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR850	DUE 06/30/2024	DESC:supplies center and gifts for graduation project		8502104	0694	125K		593.02	1099:	
10120	00000 WAL-MART	400099154510	20244110	063024CC	800.00		.00	.00	4066		
		400099154510									
CASH 10	2024/12	INV 04/30/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR850	DUE 06/30/2024	DESC:Clothes for clothing closet and hygiene products		8502104	0679	125K		800.00	1099:	
10120	00000 WAL-MART	400099154692	20243614	063024CC	695.50		.00	.00	4065		
		400099154692									
CASH 10	2024/12	INV 04/30/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR115	DUE 06/30/2024	DESC:Senior celebration		1152104	0697	125K		695.50	1099:	
10120	00000 WAL-MART	400145348675	20243613	063024CC	689.95		.00	.00	4069		
		400145348675									
CASH 10	2024/12	INV 04/17/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR115	DUE 06/30/2024	DESC:Military Family Fun Night		1152104	0697	125K		689.95	1099:	
10120	00000 WAL-MART	400145348758	20243737	063024CC	719.76		.00	80.24	4057		
		400145348758									
CASH 10	2024/12	INV 04/17/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR850	DUE 06/30/2024	DESC:Clothing Closet and Hygiene		8502104	0679	125K		719.76	1099:	

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2273		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400145348832 400145348832	20243430		063024CC	99.73		.00	.00	4056
CASH 10	2024/12	INV 04/17/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 06/30/2024	DESC:Gifts for Military Family Night				8502104	0697	125K	99.73 1099:
10120	00000 WAL-MART	400146905453 400146905453	20243579		063024CC	445.97		.00	.00	4070
CASH 10	2024/12	INV 04/19/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 06/30/2024	DESC:door prizes and clothing items				0302104	0697	125K	445.97 1099:
10264	00000 AMERICAN AIRLINE	634003124977 634003124977	20243503		063024CC	51.46		.00	105.33	4078
CASH 10	2024/12	INV 04/15/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HLTH	DUE 06/30/2024	DESC:AMERICAN AIRLINES (LEXINGTON BLUE GRASS AIRPORT)				0001037	0589		51.46 1099:
10264	00000 AMERICAN AIRLINE	634003124985 634003124985	20243503		063024CC	347.21		.00	105.33	4079
CASH 10	2024/12	INV 04/15/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HLTH	DUE 06/30/2024	DESC:AMERICAN AIRLINES (LEXINGTON BLUE GRASS AIRPORT)				0001037	0589		347.21 1099:
11577	00000 HOMEWOOD SUITES	151226778421 151226778421	20244032		063024CC	175.31		.00	.00	4093
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SPED	DUE 06/30/2024	DESC:RESERVATIONS FOR SCM RECERT. TRAINING 4/29/24				0001921	0586		175.31 1099:
11577	00000 HOMEWOOD SUITES	151226788447 151226788447	20244032		063024CC	175.31		.00	.00	4094
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SPED	DUE 06/30/2024	DESC:RESERVATIONS FOR SCM RECERT. TRAINING 4/29/24				0001921	0586		175.31 1099:
11608	00000 OMNI LOUISVILLE	110244355017 110244355017	20243387		063024CC	89.04		.00	.00	4036
CASH 10	2024/12	INV 05/01/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 06/30/2024	DESC:RESERVATIONS FOR STATE SKILLS USA COMPET				0011075	0586		89.04 1099:
11613	00000 FIFTH THIRD BANK	002642624648 002642624648	20240363		063024CC	68.00		.00	862.04	4032
CASH 10	2024/12	INV 04/29/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 06/30/2024	DESC:Out of District Fuel				9011096	0627		68.00 1099:

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2273		NEW INVOICES		DOCUMENT		VENDOR REMIT NAME		PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
		INVOICE		INVOICE											
11613	00000	FIFTH THIRD BANK	002650562078	20240363						063024CC	60.01	.00	.00	862.04	4033
			002650562078												
CASH 10	2024/12	INV 04/29/2024	SEP-CHK: N	DISC: .00										60.01	1099:
ACCT 6101CC	DEPT 901	DUE 06/30/2024	DESC:out of District Fuel												
11613	00000	FIFTH THIRD BANK	205204644396	20240363						063024CC	96.98	.00	.00	862.04	4034
			205204644396												
CASH 10	2024/12	INV 04/23/2024	SEP-CHK: N	DISC: .00										96.98	1099:
ACCT 6101CC	DEPT 901	DUE 06/30/2024	DESC:out of District Fuel												
11613	00000	FIFTH THIRD BANK	206787815911	20240363						063024CC	80.35	.00	.00	862.04	4035
			206787815911												
CASH 10	2024/12	INV 04/29/2024	SEP-CHK: N	DISC: .00										80.35	1099:
ACCT 6101CC	DEPT 901	DUE 06/30/2024	DESC:out of District Fuel												
11617	00000	LOWES' CREDIT -	200860353610	20243619						063024CC	378.00	.00	.00	.00	4040
			200860353610												
CASH 10	2024/12	INV 04/10/2024	SEP-CHK: N	DISC: .00										378.00	1099:
ACCT 6101CC	DEPT FR850	DUE 06/30/2024	DESC:Freezer												
11617	00000	LOWES' CREDIT -	201825866677	20243481						063024CC	1,104.66	.00	.00	2,297.40	4037
			201825866677												
CASH 10	2024/12	INV 04/15/2024	SEP-CHK: N	DISC: .00										1,104.66	1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2024	DESC:WOOD, TILE, GLUE, ETC.												
11617	00000	LOWES' CREDIT -	204962273168	20243481						063024CC	339.00	.00	.00	2,297.40	4038
			204962273168												
CASH 10	2024/12	INV 04/23/2024	SEP-CHK: N	DISC: .00										339.00	1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2024	DESC:WOOD, TILE, GLUE, ETC.												
11617	00000	LOWES' CREDIT -	205002856722	20243481						063024CC	558.94	.00	.00	2,297.40	4039
			205002856722												
CASH 10	2024/12	INV 04/23/2024	SEP-CHK: N	DISC: .00										558.94	1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2024	DESC:WOOD, TILE, GLUE, ETC.												
11617	00000	LOWES' CREDIT -	205633747835	20243787						063024CC	1,297.18	.00	.00	.00	4042
			205633747835												
CASH 10	2024/12	INV 04/25/2024	SEP-CHK: N	DISC: .00										1,297.18	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2024	DESC:wood, PVC pipe, drill bits nails and items needed												

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2273		NEW INVOICES		DOCUMENT		VENDOR REMIT NAME		PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
		INVOICE		INVOICE											
11617	00000	LOWES' CREDIT -	206203187038	20243717					063024CC		-549.00		.00	.00	4041
			206203187038												
CASH 10	2024/12	INV 04/29/2024	SEP-CHK: N									9201134	0663	-549.00	1099:
ACCT 6101CC	DEPT 920	DUE 09/30/2024	DESC:REPAIR PARTS												
11633	00000	MARRIOTT CITY CE	207838950637	20243289					063024CC		327.18		.00	.00	4085
			207838950637												
CASH 10	2024/12	INV 05/02/2024	SEP-CHK: N									0002118	0586	379KR	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2024	DESC:ROOMS FOR RURAL SUMMIT 4/28/24-4/30/24												
11633	00000	MARRIOTT CITY CE	207838950645	20243289					063024CC		279.23		.00	.00	4084
			207838950645												
CASH 10	2024/12	INV 05/02/2024	SEP-CHK: N									0002118	0586	379KR	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2024	DESC:ROOMS FOR RURAL SUMMIT 4/28/24-4/30/24												
12156	00000	US POSTAL SERVIC	000605892986	20243561					063024CC		190.40		.00	.00	4043
			000605892986												
CASH 10	2024/12	INV 04/12/2024	SEP-CHK: N									1152797	0531	310KM	1099:
ACCT 6101CC	DEPT I15	DUE 09/30/2024	DESC:Postage												
12156	00000	US POSTAL SERVIC	400145348758	20242725					063024CC		62.00		.00	.00	4048
			400145348758												
CASH 10	2024/12	INV 04/17/2024	SEP-CHK: N									1202104	0531	125K	1099:
ACCT 6101CC	DEPT FR120	DUE 06/30/2024	DESC:Box rental and postage												
12295	00000	CANDLEWOOD SUITE	968762698562	20243605					063024CC		807.03		.00	.00	4095
			968762698562												
CASH 10	2024/12	INV 04/15/2024	SEP-CHK: N									0002123	0586	337J	1099:
ACCT 6101CC	DEPT SPED	DUE 06/30/2024	DESC:HOTEL ROOM FOR VI TEACHERS FOR TRAINING												
12558	00000	HILLERICH & BRAD	100101880757	20243530					063024CC		462.00		202.00	295.00	4029
			100101880757												
CASH 10	2024/12	INV 04/26/2024	SEP-CHK: N									0002118	0338	090J	1099:
ACCT 6101CC	DEPT TAG	DUE 06/30/2024	DESC:STUDENT & ADULT TICKETS TO SLUGGER MUSEUM												
12558	00000	HILLERICH & BRAD	100536554289	20243530					063024CC		-26.00		.00	.00	4026
			100536554289												
CASH 10	2024/12	INV 04/30/2024	SEP-CHK: N									0002118	0338	090J	1099:
ACCT 6101CC	DEPT TAG	DUE 06/30/2024	DESC:STUDENT & ADULT TICKETS TO SLUGGER MUSEUM												

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2273		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	
12558	00000	HILLERICH & BRAD	100536554362	20243530	063024CC	-104.00			.00	4027	
		100536554362									
CASH 10	2024/12	INV 04/30/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT TAG	DUE 06/30/2024	DESC:STUDENT & ADULT	TICKETS TO SLUGGER MUSEUM	00021118	0338	090J			-104.00	1099:
12558	00000	HILLERICH & BRAD	100536554446	20243530	063024CC	-202.00			.00	4028	
		100536554446									
CASH 10	2024/12	INV 01/30/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT TAG	DUE 06/30/2024	DESC:STUDENT & ADULT	TICKETS TO SLUGGER MUSEUM	00021118	0338	090J			-202.00	1099:
12560	00000	MUHAMMAD ALI MUS	000432310836	20243515	063024CC	80.00			.00	4030	
		000432310836									
CASH 10	2024/12	INV 05/02/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT TAG	DUE 06/30/2024	DESC:TICKETS TO MUHAMMAD ALI CENTER		00021118	0338	090J			80.00	1099:
100437	00000	HYATT REGENCY LE	722384616030	20243593	063024CC	170.43			.00	4091	
		722384616030									
CASH 10	2024/12	INV 04/19/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT I15	DUE 06/30/2024	DESC:Accommodations for KDE Transformational Change		1151118	0586	SEC6			170.43	1099:
200412	00000	WAL-MART STORE	091008924466	20243625	063024CC	54.39			.00	4050	
		091008924466									
CASH 10	2024/12	INV 04/10/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR850	DUE 06/30/2024	DESC:Welfare Items		8502104	0680	125K			54.39	1099:
200412	00000	WAL-MART STORE	400087984781	20243624	063024CC	900.00			.00	4049	
		400087984781									
CASH 10	2024/12	INV 04/10/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR850	DUE 06/30/2024	DESC:Baby Items for fun fair event		8502104	0697	125K			900.00	1099:
200412	00000	WAL-MART STORE	400145173590	20243434	063024CC	198.71			.00	4047	
		400145173590									
CASH 10	2024/12	INV 04/18/2024	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR120	DUE 06/30/2024	DESC:food for star student program		1202104	0616	125K			198.71	1099:
<b>TOTAL</b>											<b>25,810.64</b>

71 INVOICE(S) REPORT POST TOTAL 25,810.64



# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2273		ACCOUNT DISTRIBUTION SUMMARY		REMAINING BUDGET	
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	BUDGET
2024 12	0001025	1	-000-1900-920-00-0586	330.80	-149.63
	0001037	1	-000-2130-470-00-0589	398.67	96.00
	0001118	1	-000-1100-100-10-0610	63.58	171.42
	0001118	1	-000-1100-100-10-0697	1,297.18	180.40
	0001921	1	-000-1900-209-00-0531	20.38	9.62
	0002118	2	-000-1900-209-00-0586	350.62	49.76
	0002118	2	-000-1100-100-00-0338	210.00	495.00
	0002118	2	-000-1100-100-00-0586	606.41	1,043.59
	0002118	2	-000-1100-100-00-0680	500.00	6,325.34
	0002123	2	-000-2211-200-00-0586	807.03	822.05
	0005101	51	-000-3100-470-00-0630	174.83	212,891.15
	0011075	1	-001-2321-470-00-0338	394.32	6,139.44
	0011075	1	-001-2321-470-00-0586	89.04	-44.19
	0102104	2	-010-3309-851-10-0697	1,099.69	1.23
	0191118	1	-019-1100-100-10-0586	530.81	69.19
	0192104	2	-019-3309-851-10-0680	500.00	.00
	0192104	2	-019-3309-851-10-0697	700.00	.00
	0192118	2	-019-1100-100-10-0586	429.32	1,392.45
	0192118	2	-019-1100-100-10-0586	315.32	604.68
	0302104	2	-030-3309-851-10-0679	2,250.40	.00
	0302104	2	-030-3309-851-10-0697	550.97	3.36
	1101925	1	-110-1900-998-30-0586	661.60	-661.60
	1102053	2	-110-2213-470-30-0586	254.04	157.88
	1102104	2	-110-3309-851-30-0610	178.80	13.14
	1102104	2	-110-3309-851-30-0679	249.56	.00
	1102104	2	-110-3309-851-30-0697	810.28	.00
	1151118	1	-115-1100-100-30-0586	424.47	21.49
	1152104	2	-115-3309-851-30-0697	1,385.45	6.00
	1152797	2	-115-2191-470-30-0531	190.40	61.60
	1201118	1	-120-1100-100-10-0586	254.04	68.63
	1202104	2	-120-3309-851-10-0531	62.00	.00
	1202104	2	-120-3309-851-10-0616	198.71	.00
	1202104	2	-120-3309-851-10-0697	500.00	.00
	4402104	2	-440-3309-851-20-0679	301.01	.00
	4402104	2	-440-3309-851-20-0697	1,060.08	.00
	4852104	2	-485-3309-851-10-0697	500.00	.00
	8502104	2	-850-3309-851-30-0679	1,519.76	.00
	8502104	2	-850-3309-851-30-0680	54.39	12.79
	8502104	2	-850-3309-851-30-0694	971.02	.00
	8502104	2	-850-3309-851-30-0697	2,729.70	59.12
	8502118	2	-850-1100-100-30-0586	127.02	175.11
	9011096	1	-901-2740-470-00-0627	305.34	70,984.82
	9201134	1	-920-2680-470-00-0863	1,453.60	33,770.01
			REPAIR PARTS		
			REPORT TOTALS	25,810.64	



# FLOYD COUNTY PUBLIC SCHOOLS

## INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
2024 12	342										
API 0001921-0531	CK	403	002995	20243816	208739945467	POSTAGE & PO BOX RENT			20.38		
06/23/2024						POSTAGE & PO BOX RENT					30.00
POL 0001921-0531	LIQ/INV	002995	20243816	208739945467	208739945467	POSTAGE FOR RETURN SHIPPING		Y		661.60	
06/23/2024						TRAVEL - HOTELS					
API 1101925-0586	CK	409	004897	20242688	206557044040	LODGING - SUSAN STEPHENS - STA					627.00
06/23/2024						TRAVEL - HOTELS					
POL 1101925-0586	LIQ/INV	004897	20242688	206557044040	206557044040	LODGING - SUSAN STEPHENS -2024		Y		330.80	
06/23/2024						TRAVEL - HOTELS					
API 0001025-0586	CK	408	004897	20243425	206557044214	Room for 2 night wednesday 4/2					300.00
06/23/2024						TRAVEL - HOTELS					
POL 0001025-0586	LIQ/INV	004897	20243425	206557044214	206557044214	Room for 2 night wednesday2024					
06/23/2024						TRAVEL - HOTELS					
API 0191118-0586-SEC6	CK	408	005867	20243394	261188529187	KASA - THE LEADERSHIP CHALLENGE					600.00
06/23/2024						TRAVEL - HOTELS					
POL 0191118-0586-SEC6	LIQ/INV	005867	20243394	261188529187	261188529187	KASA - THE LEADERSHIP CHALLENGE					
06/23/2024						TRAVEL - HOTELS					
API 0192118-0586-310K	CK	408	005867	20243329	261188529435	KASA - THE LEADERSHIP CHALLENGE					400.00
06/23/2024						TRAVEL - HOTELS					
POL 0192118-0586-310K	LIQ/INV	005867	20243329	261188529435	261188529435	KASA - THE LEADERSHIP CHAL2024				57.96	
06/23/2024						FOOD					
API 0005101-0630	CK	404	006844	20243376	710037464812	Food for Schools					57.96
06/23/2024						FOOD					
POL 0005101-0630	LIQ/INV	006844	20243376	710037464812	710037464812	Food for Schools				116.87	
06/23/2024						FOOD					
API 0005101-0630	CK	404	006844	20243376	710038516300	Food for Schools					116.87
06/23/2024						FOOD					
POL 0005101-0630	LIQ/INV	006844	20243376	710038516300	710038516300	Food for Schools					
06/23/2024						REGISTRATION FEES					
API 0011075-0338	CK	402	008895	197606476147	197606476147	ANNUAL FEE					280.00
06/23/2024						TRAVEL - HOTELS					
API 0192118-0586-310J	CK	408	009232	20243442	201813903680	NISL COHORT 2 - UNIT 10 APRIL					280.00
06/23/2024						TRAVEL - HOTELS					
POL 0192118-0586-310J	LIQ/INV	009232	20243442	201813903680	201813903680	NISL COHORT 2 - UNIT 10 AP2024					
06/23/2024						TRAVEL - HOTELS					
API 1201118-0586-SEC6	CK	408	009258	20243795	091336000132	hotel for Brent Hamilton NISL					322.67
06/23/2024						TRAVEL - HOTELS					
POL 1201118-0586-SEC6	LIQ/INV	009258	20243795	091336000132	091336000132	hotel for Brent Hamilton N2024				254.04	
06/23/2024						TRAVEL - HOTELS					
API 1102053-0586-140K	CK	408	009258	20243672	091336000140	Hotel Room Hyatt Place for Jer					230.00
06/23/2024						TRAVEL - HOTELS					
POL 1102053-0586-140K	LIQ/INV	009258	20243672	091336000140	091336000140	Hotel Room Hyatt Place for2024					
06/23/2024						TRAVEL - HOTELS					
API 8502118-0586-310K	CK	409	009258	20243811	091336000165	HOTEL FOR NEXT GEN LEADERSHIP					155.00
06/23/2024						TRAVEL - HOTELS					
POL 8502118-0586-310K	LIQ/INV	009258	20243811	091336000165	091336000165	HOTEL FOR NEXT GEN LEADERS2024		Y		254.04	
06/23/2024						TRAVEL - HOTELS					
API 1151118-0586-SEC6	CK	009258	20243811	091336000165	091336000165	TRAVEL - HOTELS					

# FLOYD COUNTY PUBLIC SCHOOLS



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
06/23/2024	CK	408	009258	20243576	091336000173			Accommodations for NISL in Lex				
1151118-0586-SEC6								TRAVEL - HOTELS	4			250.00
06/23/2024	LIQ/INV	009258	20243576	091336000173				Accommodations for NISL in2024				
0192118-0586-310J								TRAVEL - HOTELS	4		175.28	
06/23/2024	CK	408	009755	20243756	161100274235			NEXT GENERATION LEADERSHIP ACA				
0192118-0586-310J								TRAVEL - HOTELS	4			175.00
06/23/2024	LIQ/INV	009755	20243756	161100274235				NEXT GENERATION LEADERSHIP2024				
0192104-0680-125K								WELFARE (FOOD/CLOTHES/UTIL)	4		500.00	
06/23/2024	CK	404	010119	20243676	400150445102			basic needs items				
0192104-0680-125K								WELFARE (FOOD/CLOTHES/UTIL)	4			500.00
06/23/2024	LIQ/INV	010119	20243676	400150445102				basic needs items				
06/23/2024	CK	406	010120	20240745	141000887993			OTHER STUDENT ACTIVITIES			301.01	
4402104-0679-125K								Clothing/Personal Hygiene for				
06/23/2024	LIQ/INV	010120	20240745	141000887993				OTHER STUDENT ACTIVITIES	4			300.00
06/23/2024	CK	405	010120	20244013	141000900302			Clothing/Personal Hygiene 2024				
8502104-0697-125K								OTHER SUPPLIES & MATERIALS	4		900.00	
06/23/2024	LIQ/INV	010120	20244013	141000900302				Laundry detergent and dryer sh				
06/23/2024	CK	405	010120	20243635	141000900310			OTHER SUPPLIES & MATERIALS	4			900.00
8502104-0697-125K								Laundry detergent and dryer2024				
06/23/2024	LIQ/INV	010120	20243635	141000900310				OTHER SUPPLIES & MATERIALS	4		310.28	
06/23/2024	CK	405	010120	20243837	141000900310			Purchase gifts for prom.				
852104-0697-125K								OTHER SUPPLIES & MATERIALS	4			310.28
06/23/2024	LIQ/INV	010120	20243837	141000900310				Purchase gifts for prom. 2024				
06/23/2024	CK	407	010120	20243837	141000903310			OTHER SUPPLIES & MATERIALS			500.00	
852104-0697-125K								Supplies for Back to School Ba				
06/23/2024	LIQ/INV	010120	20243837	141000903310				OTHER SUPPLIES & MATERIALS	4			500.00
06/23/2024	CK	407	010120	20244011	400002900815			WELFARE (FOOD/CLOTHES/UTIL)				
0002118-0680-4761C								WELFARE (FOOD/CLOTHES/UTIL)	4			500.00
06/23/2024	LIQ/INV	010120	20244011	400002900815				Clothing and food for students				
06/23/2024	CK	405	010120	20243926	400003933626			OTHER STUDENT ACTIVITIES			1,377.17	
0302104-0679-125K								extra supplies for the center				
06/23/2024	LIQ/INV	010120	20243926	400003933626				OTHER STUDENT ACTIVITIES	4			1,377.17
06/23/2024	CK	405	010120	20244111	400004120217			Gifts for project graduation a				
8502104-0697-125K								OTHER SUPPLIES & MATERIALS	4		829.97	
06/23/2024	LIQ/INV	010120	20244111	400004120217				Gifts for project graduati2024				
06/23/2024	CK	407	010120	20243628	400007951526			OTHER SUPPLIES & MATERIALS			500.00	
4402104-0697-125K								detergent to distribute to fam				
06/23/2024	LIQ/INV	010120	20243628	400007951526				OTHER SUPPLIES & MATERIALS	4			500.00
06/23/2024	CK	407	010120	20243653	400008079053			Detergent to distribute to2024				
0192104-0697-125K								OTHER SUPPLIES & MATERIALS	4		700.00	
06/23/2024	LIQ/INV	010120	20243653	400008079053				supplies for back to school ba				
06/23/2024	CK	407	010120	20243836	400008162974			OTHER SUPPLIES & MATERIALS				
0102104-0697-125K								supplies for back to school2024				
06/23/2024	LIQ/INV	010120	20243836	400008162974				OTHER SUPPLIES & MATERIALS	4		500.00	
06/23/2024	CK	407	010120	20243836				back to school bash				



# FLOYD COUNTY PUBLIC SCHOOLS

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT_DESC	T	OB	DEBIT	CREDIT
POL	0102104-0697-125K	06/23/2024	LIQ/INV	010120	20243836	400008162974	OTHER SUPPLIES & MATERIALS	4			500.00	
							back to school bash	2024				
API	1102104-0679-125K	06/23/2024	CK	405	010120	20243608	OTHER STUDENT ACTIVITIES	4			249.56	
							Clothing for students					
POL	1102104-0679-125K	06/23/2024	LIQ/INV	010120	20243608	400008728725	OTHER STUDENT ACTIVITIES	4			249.56	
							Clothing for students	2024				
API	0102104-0697-125K	06/23/2024	CK	405	010120	20243677	OTHER SUPPLIES & MATERIALS	4			599.69	
							door prizes					
POL	0102104-0697-125K	06/23/2024	LIQ/INV	010120	20243677	400090889377	OTHER SUPPLIES & MATERIALS	4			600.00	
							door prizes	2024				
API	0302104-0679-125K	06/23/2024	CK	406	010120	20243926	OTHER STUDENT ACTIVITIES	4			804.32	
							extra supplies for the center					
POL	0302104-0679-125K	06/23/2024	LIQ/INV	010120	20243926	400090889450	OTHER STUDENT ACTIVITIES	4			804.32	
							extra supplies for the cen2024					
API	0302104-0679-125K	06/23/2024	CK	406	010120	20243926	OTHER STUDENT ACTIVITIES	4			68.91	
							extra supplies for the center					
POL	0302104-0679-125K	06/23/2024	LIQ/INV	010120	20243926	400090889526	OTHER STUDENT ACTIVITIES	4			68.91	
							extra supplies for the cen2024					
API	4402104-0697-125K	06/23/2024	CK	406	010120	20244012	OTHER SUPPLIES & MATERIALS	4			560.08	
							Items for End of Year Activi					
POL	4402104-0697-125K	06/23/2024	LIQ/INV	010120	20244012	400094654247	OTHER SUPPLIES & MATERIALS	4			560.08	
							Items for End of Year Acti2024					
API	1102104-0697-125K	06/23/2024	CK	405	010120	20243634	OTHER SUPPLIES & MATERIALS	4			500.00	
							Gain detergent to be given awa					
POL	1102104-0697-125K	06/23/2024	LIQ/INV	010120	20243634	400096567333	OTHER SUPPLIES & MATERIALS	4			500.00	
							Gain detergent to be given2024					
API	1202104-0697-125K	06/23/2024	CK	407	010120	20243654	OTHER SUPPLIES & MATERIALS	4			500.00	
							Items for back to school bash					
POL	1202104-0697-125K	06/23/2024	LIQ/INV	010120	20243654	400096567416	OTHER SUPPLIES & MATERIALS	4			500.00	
							Items for back to school b2024					
API	0302104-0697-125K	06/23/2024	CK	407	010120	20243654	OTHER SUPPLIES & MATERIALS	4			105.00	
							door prizes and clothing items					
POL	0302104-0697-125K	06/23/2024	LIQ/INV	010120	20243579	400096567580	OTHER SUPPLIES & MATERIALS	4			105.00	
							door prizes and clothing i2024					
API	1102104-0610-125K	06/23/2024	CK	405	010120	20243927	GENERAL SUPPLIES	4			178.80	
							office supplies					
POL	1102104-0610-125K	06/23/2024	LIQ/INV	010120	20243927	400096567747	GENERAL SUPPLIES	4			178.80	
							office supplies	2024				
API	0001118-0610-0011	06/23/2024	CK	406	010120	20243539	GENERAL SUPPLIES	4			63.58	
							YOUNG AUTHOR SUPPLIES					
POL	0001118-0610-0011	06/23/2024	LIQ/INV	010120	20243539	400097782551	GENERAL SUPPLIES	4			185.94	
							YOUNG AUTHOR SUPPLIES	2024				
API	8502104-0694-125K	06/23/2024	CK	406	010120	20244068	EQUIPMENT SUPPLIES	4			593.02	
							supplies center and gifts for					
POL	8502104-0694-125K	06/23/2024	LIQ/INV	010120	20244068	400099154445	EQUIPMENT SUPPLIES	4			593.02	
							supplies center and gifts 2024					
API	8502104-0679-125K	06/23/2024	CK	406	010120	20244068	OTHER STUDENT ACTIVITIES	4			800.00	
							Clothes for clothing closet an					
POL	8502104-0679-125K	06/23/2024	LIQ/INV	010120	20244110	400099154510	OTHER STUDENT ACTIVITIES	4			800.00	
							OTHER STUDENT ACTIVITIES					



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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT_DESC	T	OB	DEBIT	CREDIT
06/23/2024	LIQ/INV	API 1152104-0697-125K	010120	20244110	400099154510			Clothes for clothing close2024			695.50	
06/23/2024	CK	406 010120	20243614	400099154692				OTHER SUPPLIES & MATERIALS Senior Celebration				695.50
06/23/2024	LIQ/INV	API 1152104-0697-125K	010120	20243614	400099154692			OTHER SUPPLIES & MATERIALS Senior Celebration			689.95	
06/23/2024	CK	406 010120	20243613	400145348675				OTHER SUPPLIES & MATERIALS Military Family Fun Night				689.95
06/23/2024	LIQ/INV	API 1152104-0697-125K	010120	20243613	400145348675			OTHER SUPPLIES & MATERIALS Military Family Fun Night			719.76	
06/23/2024	CK	405 010120	20243737	400145348758				OTHER STUDENT ACTIVITIES Clothing Closet and Hygiene				719.76
06/23/2024	LIQ/INV	API 8502104-0679-125K	010120	20243737	400145348758			OTHER STUDENT ACTIVITIES Clothing Closet and Hygiene			99.73	
06/23/2024	CK	405 010120	20243430	400145348832				OTHER SUPPLIES & MATERIALS Gifts for Military Family Nigh				100.00
06/23/2024	LIQ/INV	API 8502104-0697-125K	010120	20243430	400145348832			OTHER SUPPLIES & MATERIALS Gifts for Military Family Nigh			445.97	
06/23/2024	CK	407 010120	20243579	400146905453				OTHER SUPPLIES & MATERIALS door prizes and clothing items				445.97
06/23/2024	LIQ/INV	API 0302104-0697-125K	010120	20243579	400146905453			OTHER SUPPLIES & MATERIALS door prizes and clothing i			51.46	
06/23/2024	CK	407 010264	20243503	634003124977				TRAVEL-OTHER AMERICAN AIRLINES (LEXINGTON B				51.46
06/23/2024	LIQ/INV	API 0001037-0589	010264	20243503	634003124977			TRAVEL-OTHER AMERICAN AIRLINES (LEXINGTON			347.21	
06/23/2024	CK	407 010264	20243503	634003124985				TRAVEL-OTHER AMERICAN AIRLINES (LEXINGTON				347.21
06/23/2024	LIQ/INV	API 0001037-0589	010264	20243503	634003124985			TRAVEL-OTHER AMERICAN AIRLINES (LEXINGTON			175.31	
06/23/2024	CK	409 011577	20244032	151226778421				TRAVEL - HOTELS AMERICAN AIRLINES (LEXINGT				175.31
06/23/2024	LIQ/INV	API 0001921-0586	011577	20244032	151226778421			TRAVEL - HOTELS AMERICAN AIRLINES (LEXINGT			175.31	
06/23/2024	CK	409 011577	20244032	151226788447				RESERVATIONS FOR SCM RECERT. T				224.69
06/23/2024	LIQ/INV	API 0001921-0586	011577	20244032	151226788447			RESERVATIONS FOR SCM RECERT. T			175.31	
06/23/2024	CK	409 011577	20244032	151226788447				RESERVATIONS FOR SCM RECERT. T				224.69
06/23/2024	LIQ/INV	API 0011075-0586	011608	20243387	110244355017			TRAVEL - HOTELS ROOM FRO ANNA SHEPHERD FOR STA			89.04	
06/23/2024	CK	403 011608	20243387	110244355017				TRAVEL - HOTELS ROOM FRO ANNA SHEPHERD FOR STA			68.00	
06/23/2024	LIQ/INV	API 9011096-0627	011613	20240363	002642624648			DIESEL FUEL Out of District Fuel				68.00
06/23/2024	CK	403 011613	20240363	002642624648				DIESEL FUEL Out of District Fuel			60.01	
06/23/2024	LIQ/INV	API 9011096-0627	011613	20240363	002650562078			DIESEL FUEL Out of District Fuel				60.01
06/23/2024	CK	403 011613	20240363	002650562078				DIESEL FUEL Out of District Fuel			96.98	
06/23/2024	LIQ/INV	API 9011096-0627	011613	20240363	205204644396			DIESEL FUEL Out of District Fuel				96.98
06/23/2024	CK	403 011613	20240363	205204644396				DIESEL FUEL Out of District Fuel			96.98	



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POL	9011096-0627	06/23/2024	LIQ/INV	011613	20240363	205204644396	DIESEL FUEL	4			96.98	
							Out of District Fuel	2024				
API	9011096-0627	06/23/2024	CK	403	011613	20240363	DIESEL FUEL	4			80.35	
							Out of District Fuel	2024				
POL	9011096-0627	06/23/2024	LIQ/INV	011613	20240363	206787815911	DIESEL FUEL	4			80.35	
							Out of District Fuel	2024				
API	8502104-0694-125K	06/23/2024	CK	404	011617	20243619	EQUIPMENT SUPPLIES	4			378.00	
							Freezer	2024				
POL	8502104-0694-125K	06/23/2024	LIQ/INV	011617	20243619	200860353610	EQUIPMENT SUPPLIES	4			378.00	
							Freezer	2024				
API	9201134-0663	06/23/2024	CK	403	011617	20243481	REPAIR PARTS	4			1,104.66	
							WOOD, TILE, GLUE, ETC.	2024				
POL	9201134-0663	06/23/2024	LIQ/INV	011617	20243481	201825866677	REPAIR PARTS	4			1,214.98	
							WOOD, TILE, GLUE, ETC.	2024				
API	9201134-0663	06/23/2024	CK	403	011617	20243481	REPAIR PARTS	4			339.00	
							WOOD, TILE, GLUE, ETC.	2024				
POL	9201134-0663	06/23/2024	LIQ/INV	011617	20243481	204962273168	REPAIR PARTS	4			372.86	
							WOOD, TILE, GLUE, ETC.	2024				
API	9201134-0663	06/23/2024	CK	403	011617	20243481	REPAIR PARTS	4			558.94	
							WOOD, TILE, GLUE, ETC.	2024				
POL	9201134-0663	06/23/2024	LIQ/INV	011617	20243481	205002856722	REPAIR PARTS	4			614.76	
							WOOD, TILE, GLUE, ETC.	2024				
API	0001118-0697-STEM	06/23/2024	CK	404	011617	20243787	OTHER SUPPLIES & MATERIALS	4			1,297.18	
							wood, pvc pipe, drill bits na	2024				
POL	0001118-0697-STEM	06/23/2024	LIQ/INV	011617	20243787	205633747835	OTHER SUPPLIES & MATERIALS	4			1,300.00	
							wood, pvc pipe, drill bit	2024				
API	9201134-0663	06/23/2024	CK	403	011617	20243787	REPAIR PARTS	4			549.00	
							WOOD, TILE, GLUE, ETC.	2024				
POL	9201134-0663	06/23/2024	LIQ/INV	011617	20243787	206203187038	REPAIR PARTS	4			327.18	
							WOOD, TILE, GLUE, ETC.	2024				
API	0002118-0586-379KR	06/23/2024	CK	408	011633	20243289	TRAVEL - HOTELS	4			279.23	
							ROOMS FOR RURAL SUMMIT 4/28/24	2024				
POL	0002118-0586-379KR	06/23/2024	LIQ/INV	011633	20243289	207838950637	TRAVEL - HOTELS	4			279.23	
							ROOMS FOR RURAL SUMMIT 4/22024	2024				
API	0002118-0586-379KR	06/23/2024	CK	408	011633	20243289	TRAVEL - HOTELS	4			279.23	
							ROOMS FOR RURAL SUMMIT 4/28/24	2024				
POL	0002118-0586-379KR	06/23/2024	LIQ/INV	011633	20243289	207838950645	TRAVEL - HOTELS	4			279.23	
							ROOMS FOR RURAL SUMMIT 4/28/24	2024				
API	1152797-0531-310KM	06/23/2024	CK	404	012156	20243561	POSTAGE & PO BOX RENT	4			190.40	
							Postage	2024				
POL	1152797-0531-310KM	06/23/2024	LIQ/INV	012156	20243561	000605892986	POSTAGE & PO BOX RENT	4			200.00	
							Postage	2024				
API	1202104-0531-125K	06/23/2024	CK	404	012156	20242725	POSTAGE & PO BOX RENT	4			62.00	
							Box rental and postage	2024				
POL	1202104-0531-125K	06/23/2024	LIQ/INV	012156	20242725	400145348758	POSTAGE & PO BOX RENT	4			62.00	
							Box rental and postage	2024				
API	0002123-0586-337J	06/23/2024	CK	409	012295	20243605	TRAVEL - HOTELS	4			807.03	
							HOTEL ROOM FOR VI TEACHERS FOR	2024				
POL	0002123-0586-337J	06/23/2024	LIQ/INV	012295	20243605	968762698562	TRAVEL - HOTELS	4			860.00	
							HOTEL ROOM FOR VI TEACHERS	2024				
API	0002118-0338-090J	06/23/2024	CK	409	012295	20243605	REGISTRATION FEES	4			462.00	
							REGISTRATION FEES	2024				

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06/23/2024	CK	402	012558	20243530	100101880757			STUDENT & ADULT TICKETS TO SL				
POL 0002118-0338-0903								REGISTRATION FEES				260.00
06/23/2024	LIQ/INV	012558	20243530	100101880757				STUDENT & ADULT TICKETS T2024				26.00
API 0002118-0338-0903								REGISTRATION FEES				104.00
06/23/2024	CRED MEMO	012558		100536554289				STUDENT & ADULT TICKETS TO SL				202.00
API 0002118-0338-0903								REGISTRATION FEES				
06/23/2024	CRED MEMO	012558		100536554362				STUDENT & ADULT TICKETS TO SL				
API 0002118-0338-0903								REGISTRATION FEES				
06/23/2024	CRED MEMO	012558	20243530	100536554446				STUDENT & ADULT TICKETS TO SL				
POL 0002118-0338-0903								REGISTRATION FEES				
06/23/2024	LIQ/INV	012558	20243530	100536554446				STUDENT & ADULT TICKETS T2024				
API 0002118-0338-0903								REGISTRATION FEES				
06/23/2024	CK	403	012560	20243515	000432310836			TICKETS TO MUHAMMAD ALI CENTER				400.00
POL 0002118-0338-0903								REGISTRATION FEES				
06/23/2024	LIQ/INV	012560	20243515	000432310836				TICKETS TO MUHAMMAD ALI CE2024				200.00
API 1151118-0586-SEC6								TRAVEL - HOTELS				
06/23/2024	CK	409	100437	20243593	722384616030			Accommodations for KDE Transfo				
POL 1151118-0586-SEC6								TRAVEL - HOTELS				
06/23/2024	LIQ/INV	100437	20243593	722384616030				Accommodations for KDE Tra2024				
API 8502104-0680-125K								WELFARE (FOOD/CLOTHES/UTIL)				
06/23/2024	CK	405	200412	20243625	091008924466			Welfare Items				54.39
POL 8502104-0680-125K								WELFARE (FOOD/CLOTHES/UTIL)				
06/23/2024	LIQ/INV	200412	20243625	091008924466				Welfare Items				
API 8502104-0697-125K								OTHER SUPPLIES & MATERIALS				900.00
06/23/2024	CK	404	200412	20243624	400087984781			Baby items for fun fair event				
POL 8502104-0697-125K								OTHER SUPPLIES & MATERIALS				
06/23/2024	LIQ/INV	200412	20243624	400087984781				Baby items for fun fair ev2024				
API 1202104-0616-125K								FOOD NON INSTR NON FOOD SVC				198.71
06/23/2024	CK	404	200412	20243434	400145173590			Food for star student program				
POL 1202104-0616-125K								FOOD NON INSTR NON FOOD SVC				
06/23/2024	LIQ/INV	200412	20243434	400145173590				Food for star student prog2024				198.71
<b>GENERAL LEDGER TOTAL</b>												
											<b>26,691.64</b>	<b>881.00</b>
API 10-7421								ACCOUNTS PAYABLE				6,574.45
06/23/2024	W	063024CC	B	2273				ACCOUNTS PAYABLE				19,061.36
API 20-7421								ACCOUNTS PAYABLE				174.83
06/23/2024	W	063024CC	B	2273				PURCHASE OBLIGATIONS				7,122.22
API 51-7421								PURCHASE OBLIGATIONS				20,581.39
06/23/2024	W	063024CC	B	2273				PURCHASE OBLIGATIONS				174.83
POL 10-7603								ASSIGNED-PURCH OBL - CURRENT				7,122.22
06/23/2024	W	063024CC	B	2273								
POL 20-7603												
06/23/2024	W	063024CC	B	2273								
POL 51-7603												
06/23/2024	W	063024CC	B	2273								
POL 10-8753												
06/23/2024	W	063024CC	B	2273								

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EFF DATE							LINE_DESC				
POL 20-8753							ASSIGNED-PURCH OBL - CURRENT			20,581.39	
06/23/2024		W	063024CC	B	2273					174.83	
POL 51-8753							ASSIGNED-PURCH OBL - CURRENT				
06/23/2024		W	063024CC	B	2273					27,878.44	53,689.08
							SYSTEM GENERATED ENTRIES TOTAL				
							JOURNAL 2024/12/342			54,570.08	54,570.08
							TOTAL				
2024 12											
API 10-7602	342						EXPENDITURES CONTROL			6,574.45	
06/23/2024		W	063024CC	B	2273						
API 20-7602							EXPENDITURES CONTROL			19,061.36	
06/23/2024		W	063024CC	B	2273						
API 51-7602							EXPENDITURES CONTROL			174.83	
06/23/2024		W	063024CC	B	2273						



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## INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2024 12	342	06/23/2024			
	10-7421				ACCOUNTS PAYABLE		6,574.45
	10-7602				EXPENDITURES CONTROL	6,574.45	
	10-7603				PURCHASE OBLIGATIONS		7,122.22
	10-8753				ASSIGNED-PURCH OBL - CURRENT	7,122.22	
					FUND TOTAL	13,696.67	13,696.67
2	SPECIAL REVENUE	2024 12	342	06/23/2024			
	20-7421				ACCOUNTS PAYABLE		19,061.36
	20-7602				EXPENDITURES CONTROL	19,061.36	
	20-7603				PURCHASE OBLIGATIONS		20,581.39
	20-8753				ASSIGNED-PURCH OBL - CURRENT	20,581.39	
					FUND TOTAL	39,642.75	39,642.75
51	FOOD SERVICE FUND	2024 12	342	06/23/2024			
	51-7421				ACCOUNTS PAYABLE		174.83
	51-7602				EXPENDITURES CONTROL	174.83	
	51-7603				PURCHASE OBLIGATIONS		174.83
	51-8753				ASSIGNED-PURCH OBL - CURRENT	174.83	
					FUND TOTAL	349.66	349.66

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#063024FS**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 063024FS

TO FISCAL 2024/12 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										
	165167	06/04/24			170034	P	06/25/24	4405101	FOOD	-671.36
	INVOICE:	165167								
	165173	06/04/24			170034	P	06/25/24	0195101	FOOD	-1,834.91
	INVOICE:	165173								
	165209	06/04/24			170034	P	06/25/24	8505101	FOOD	-1,101.30
	INVOICE:	165209								
	165743	06/04/24			170034	P	06/25/24	8505101	FOOD	-220.26
	INVOICE:	165743								
	167172	06/04/24			170034	P	06/25/24	0105101	FOOD	-317.13
	INVOICE:	167172								
	168120	06/04/24			170034	P	06/25/24	1205101	FOOD	-333.07
	INVOICE:	168120								
	168659	06/04/24			170034	P	06/25/24	4855101	FOOD	-936.74
	INVOICE:	168659								
	168661	06/04/24			170034	P	06/25/24	0215101	FOOD	-1,672.32
	INVOICE:	168661								
	169639	06/04/24			170034	P	06/25/24	0505101	FOOD	-54.02
	INVOICE:	169639								
	170138	06/04/24			170034	P	06/25/24	4405101	FOOD	-134.27
	INVOICE:	170138								
	170155	06/04/24			170034	P	06/25/24	0305101	FOOD	-331.65
	INVOICE:	170155								
	172240	06/04/24			170034	P	06/25/24	4855101	FOOD	-187.35
	INVOICE:	172240								
	172277	06/04/24			170034	P	06/25/24	0215101	FOOD	-334.47
	INVOICE:	172277								
	172898	06/04/24			170034	P	06/25/24	0005101	FOOD	-10.57
	INVOICE:	172898								
	172899	06/04/24			170034	P	06/25/24	0205101	FOOD	-279.89
	INVOICE:	172899								
	172918	06/04/24			170034	P	06/25/24	1105101	FOOD	-163.07
	INVOICE:	172918								
	173463	06/04/24			170034	P	06/25/24	0505101	FOOD	-270.10
	INVOICE:	173463								
	173528	06/04/24			170034	P	06/25/24	1105101	FOOD	-815.34
	INVOICE:	173528								
	174743	06/04/24			170034	P	06/25/24	0195101	FOOD	-366.98
	INVOICE:	174743								
	174864	06/04/24			170034	P	06/25/24	1155101	FOOD	-220.68
	INVOICE:	174864								
	175647	06/04/24			170034	P	06/25/24	1205101	FOOD	-1,665.32
	INVOICE:	175647								
	175728	06/04/24			170034	P	06/25/24	0105101	FOOD	-1,585.69
	INVOICE:	175728								
	175735	06/04/24			170034	P	06/25/24	0305101	FOOD	-1,658.25
	INVOICE:	175735								
	177010	06/04/24			170034	P	06/25/24	1155101	FOOD	-1,103.37
	INVOICE:	177010								
	177011	06/04/24			170034	P	06/25/24	0005101	FOOD	-52.83
	INVOICE:	177011								



# FLOYD COUNTY PUBLIC SCHOOLS

## PAID INVOICES REPORT

WARRANT: 063024FS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
177013 INVOICE: 177013	06/04/24			170034	P	06/25/24	0205101 0630	FOOD	-1,399.47
9010160902 INVOICE: 9010160902	05/24/24		20243659	169827	P	06/12/24	1155101 0630	FOOD	890.09
9010161160 INVOICE: 9010161160	05/24/24		20243659	169827	P	06/12/24	0105101 0630	FOOD	888.00
9010161167 INVOICE: 9010161167	05/24/24		20243659	169827	P	06/12/24	4855101 0630	FOOD	473.75
9010161178 INVOICE: 9010161178	05/24/24		20243659	169827	P	06/12/24	0215101 0630	FOOD	1,751.07
9010161199 INVOICE: 9010161199	05/24/24		20243659	169827	P	06/12/24	0195101 0630	FOOD	161.82
9010624848 INVOICE: 9010624848	06/07/24		20243659	170034	P	06/25/24	0005101 0630	FOOD	5,849.09
9010624848 INVOICE: 9010624848	06/07/24		20243659	170034	P	06/25/24	0005101 0610	GENERAL SUPPLIES	553.97
9010624919 INVOICE: 9010624919	06/07/24		20243659	170034	P	06/25/24	0105101 0630	FOOD	6,017.69
9010624919 INVOICE: 9010624919	06/07/24		20243659	170034	P	06/25/24	0105101 0610	GENERAL SUPPLIES	489.54
9010625014 INVOICE: 9010625014	06/07/24		20243659	170034	P	06/25/24	8505101 0630	FOOD	6,471.50
9010625014 INVOICE: 9010625014	06/07/24		20243659	170034	P	06/25/24	8505101 0610	GENERAL SUPPLIES	381.92
9010625024 INVOICE: 9010625024	06/07/24		20243659	170034	P	06/25/24	4855101 0630	FOOD	5,477.66
9010625024 INVOICE: 9010625024	06/07/24		20243659	170034	P	06/25/24	4855101 0610	GENERAL SUPPLIES	753.61
9010625143 INVOICE: 9010625143	06/07/24		20243659	170034	P	06/25/24	0305101 0630	FOOD	7,287.89
9010625143 INVOICE: 9010625143	06/07/24		20243659	170034	P	06/25/24	0305101 0610	GENERAL SUPPLIES	1,811.06
9010625334 INVOICE: 9010625334	06/07/24		20244405	170034	P	06/25/24	0205101 0630	FOOD	2,726.68
9010625334 INVOICE: 9010625334	06/14/24		20244405	170034	P	06/25/24	0205101 0610	GENERAL SUPPLIES	661.41
9010868745 INVOICE: 9010868745	06/14/24		20244405	170034	P	06/25/24	0205101 0630	FOOD	327.72
9010868745 INVOICE: 9010868745	06/14/24		20244405	170034	P	06/25/24	0205101 0610	GENERAL SUPPLIES	35.44
9010868882 INVOICE: 9010868882	06/14/24		20244405	170034	P	06/25/24	0005101 0630	FOOD	3,323.72
9010868974 INVOICE: 9010868974	06/14/24		20244405	170034	P	06/25/24	4855101 0630	FOOD	5,008.25
9010869079 INVOICE: 9010869079	06/14/24		20244405	170034	P	06/25/24	0305101 0630	FOOD	6,358.59
9010869332 INVOICE: 9010869332	06/14/24		20244405	170034	P	06/25/24	0105101 0630	FOOD	5,818.10
9010869332 INVOICE: 9010869332	06/14/24		20244405	170034	P	06/25/24	0105101 0610	GENERAL SUPPLIES	456.22
9011101254 INVOICE: 9011101254	06/21/24		20244405	170034	P	06/25/24	0205101 0630	FOOD	1,476.35

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 063024FS

TO FISCAL 2024/12 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
INVOICE: 9011101254									
9011101412	06/21/24			170034	P	06/25/24	0005101	209X FOOD	4,044.25
INVOICE: 9011101412									
9011101412	06/21/24			170034	P	06/25/24	0005101	209X GENERAL SUPPLIES	4,258.96
INVOICE: 9011101412									
9011101438	06/21/24			170034	P	06/25/24	0105101	209X FOOD	12,132.15
INVOICE: 9011101438									
9011101438	06/21/24			170034	P	06/25/24	0105101	209X GENERAL SUPPLIES	749.24
INVOICE: 9011101553									
9011101553	06/21/24			170034	P	06/25/24	0305101	209X FOOD	8,255.70
INVOICE: 9011101553									
9011101553	06/21/24			170034	P	06/25/24	0305101	209X GENERAL SUPPLIES	70.50
INVOICE: 9011101679									
9011101679	06/21/24			170034	P	06/25/24	4855101	209X FOOD	9,770.38
INVOICE: 9011101679									
9011101679	06/21/24			170034	P	06/25/24	4855101	209X GENERAL SUPPLIES	459.04
INVOICE: 9011101713									
9011101713	06/21/24			170034	P	06/25/24	0105101	209X FOOD	259.66
INVOICE: 9011101713									
9011102883	06/21/24			170034	P	06/25/24	8505101	209X FOOD	15,559.45
INVOICE: 9011102883									
9011102883	06/21/24			170034	P	06/25/24	8505101	209X GENERAL SUPPLIES	475.16
INVOICE: 9011102883									
VENDOR TOTALS							2,132,956.30	YTD PAID	103,765.22
								REPORT TOTALS	103,765.22

TOTAL PRINTED CHECKS 2 AMOUNT 103,765.22

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